



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, December 12, 2018 – 3:00 p.m.

Champaign City Council Chambers
102 North Neil Street, Champaign

Board of Trustees:

Dick Barnes

Linda Bauer

Bradley Diel – Chair

Margaret Chaplan – Vice Chair

Matthew Cho

James Faron

Bruce Hannon

Advisory Board:

Lowa Mwilambwe/Marty Paulin

Jacob Rajlich

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Public Hearing on General Tax Levy Ordinance for 2018	
5. Audience Participation	
6. Approval of Minutes	
A. Board Meeting – October 31, 2018	1-3
7. Communications	
8. Reports	
A. Managing Director	
1) Operating Notes	4-6
2) Ridership Data	7-8
3) Route Performance	9-12
4) District Operating Revenue/Expenses	13
5) Illinois Terminal Operating Revenue/Expenses	14
6) Statistical Summary	15
7) Budget Analysis	16-26
8) Accounts Payable/Check Disbursements	27-34
9) Morgan Stanley Statement	35-43
9. Action Items	
A. Ordinance 2018-3 – General Tax Levy Ordinance for 2018	44-50
B. MTD Master Bus Shelter Agreement with City of Urbana	51-64
C. Nelson/Nygaard Route Analysis Contract	65-79



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, December 12, 2018 – 3:00 p.m.

Page 2

10. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, January 30, 2019 –
3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street,
Champaign

11. Adjournment

*Champaign-Urbana Mass Transit District strives to provide an environment welcoming to all persons regardless of disability, race, gender, or religion. Please call Beth Brunk at 217-384-8188 to request special accommodations **at least 2 business days in advance.***



Champaign-Urbana Mass Transit District (MTD) Board of Trustees Meeting

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, October 31, 2018
TIME: 3:00 p.m.
PLACE: Champaign City Council Chambers
102 North Neil Street, Champaign, IL

The video of this meeting can be found at:

<https://www.youtube.com/CUMTD>

Trustees:

Present	Absent
Dick Barnes	
Linda Bauer	
Bradley Diel (Chair)	
Margaret Chaplan (Vice-Chair)	
Matthew Cho	
James Faron	
Bruce Hannon	

Advisory Board:

Present	Absent
	Marty Paulins
Jacob Rajlich	

MTD Staff:

Karl Gnadt (Managing Director), Brenda Eilbracht (Chief Administrative Officer), Lisa Meid (Communications Director), Amy Snyder (Customer Service Director), Eric Broga (Maintenance Director), Michelle Wright (Finance Director), Jane Sullivan (Grant Manager/Sustainability Planner), Fred Stavins (Counsel), Beth Brunk (Clerk)

Others Present:

MINUTES

1. Call to Order

Chair Diel called the meeting to order at 3:00 p.m.

2. Roll Call

A verbal roll call was taken, and a quorum was declared present.

3. Approval of Agenda

MOTION by Ms. Chaplan to approve the agenda as distributed; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.

4. Audience Participation

Mark Thompson

1 **5. Approval of Minutes**

2 A. *Board Meeting – September 26, 2018*

3
4 **MOTION** by Mr. Barnes to approve the minutes of the September 26, 2018 MTD Board meeting as
5 distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

6
7 **6. Communications**

8 Administration Committee – Mr. Barnes reported that there will be minor changes in the Managing
9 Director Evaluation process. Trustees will receive evaluation forms to be completed by the December 12th
10 Board meeting. The Chair and Vice-Chair of the Administration Committee will tabulate the results and
11 meet with Mr. Gnadt to discuss the summary. The Board will discuss the evaluation at a closed session in
12 January.

13 Facilities Committee – Dr. Faron and Ms. Bauer met with Mr. Gnadt earlier in the month as Chair and
14 Vice-Chair of the Facilities Committee. Topics of discussion included Illinois Terminal Expansion Project
15 funding, Urbana Downtown Development progress and bus shelters on public versus private property.
16
17

18 **7. Reports**

19 A. *Managing Director*

20 Mr. Gnadt reviewed the District's ridership and financial numbers for September. Ridership increased 2.4%
21 over September 2017. Fiscal year ridership is up 6.1% over last year. Revenue decreases are attributable
22 to changes in the UI Transportation Contract and the loss of Carle's IT Department as a tenant at 1101 East
23 University. Chuck Wilson, a 39-year employee of the District, was named Interim Operations Director.
24 He was an Operator for 35 years and in the last 4 years was promoted to Assistant Safety & Training
25 Director. Other open positions include an Employee Services Specialist and the Chief Operating Officer.
26 Mr. Gnadt hopes to fill the Chief Operating Officer position by year-end.
27

28 On October 23, 2018 in Chicago, MTD was one of 27 Illinois organizations that received an Illinois
29 Sustainability Award from the Illinois Sustainable Technology Center. MTD was selected due to its
30 commitment of sustainability through hybrid buses and solar energy. This is the second time the District
31 has won this award.
32

33 **8. Action Items**

34 A. Resolution 2018-5 – Determining Amount of Money Necessary to be Raised by the Tax Levy

35 Mr. Gnadt noted that the proposed amount of money to be raised by the tax levy is a 21.69% increase
36 from last year. With this amount, the District will be able to capture newly assessed value from properties
37 coming on the tax rolls especially if OSF Heart of Mary Medical Center and Carle Foundation Hospital
38 become non-tax exempt.
39

40 **MOTION** by Ms. Bauer to adopt Resolution No. 2018-5 determining the amount of money necessary to
41 be raised by the tax levy for revenue year 2018 payable 2019; seconded by Ms. Chaplan.
42

43 Roll Call:

44 Aye (6) – Barnes, Bauer, Chaplan, Cho, Diel, Hannon

45 Nay (1) – Faron
46

47 The **MOTION CARRIED**.
48

49 B. MTD Master Bus Shelter Agreements for the City of Champaign and the University of Illinois

50 These Master Licensing Agreements codify the placement of bus shelters on public rights-of-way between
51 the District and the City of Champaign and University of Illinois respectively. With these agreements in
52 place, MTD can proceed on placing shelters at Round Barn Road, I Hotel, OSF and Oak/Hazelwood
53 locations. A similar agreement with the City of Urbana is forthcoming.
54

MOTION by Ms. Chaplan to authorize the Managing Director to execute the Bus Shelter Master License Agreements between MTD and the City of Champaign and the University of Illinois; seconded by Mr. Hannon. Upon vote, the MOTION CARRIED unanimously.

9. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, December 12, 2018, 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign

10. Adjournment

MOTION by Ms. Chaplan to adjourn the meeting; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.

Mr. Diel adjourned the meeting at 3:22 p.m.

Submitted by:

Clerk

Approved:

Board of Trustees Chair

MTD MANAGING DIRECTOR OPERATING NOTES

December, 2018

RIDERSHIP

Monthly Ridership

- FY2018
- FY2019
- 5 Year Average

↑ 4.97%

↓ -3.83%

1,310,380

1,375,516

1,430,300

October

Year-to-Date Ridership

- FY2018
- FY2019
- 5 Year Average

↑ 5.69%

↓ -6.84%

3,558,884

3,761,247

4,037,244

Year-to-Date

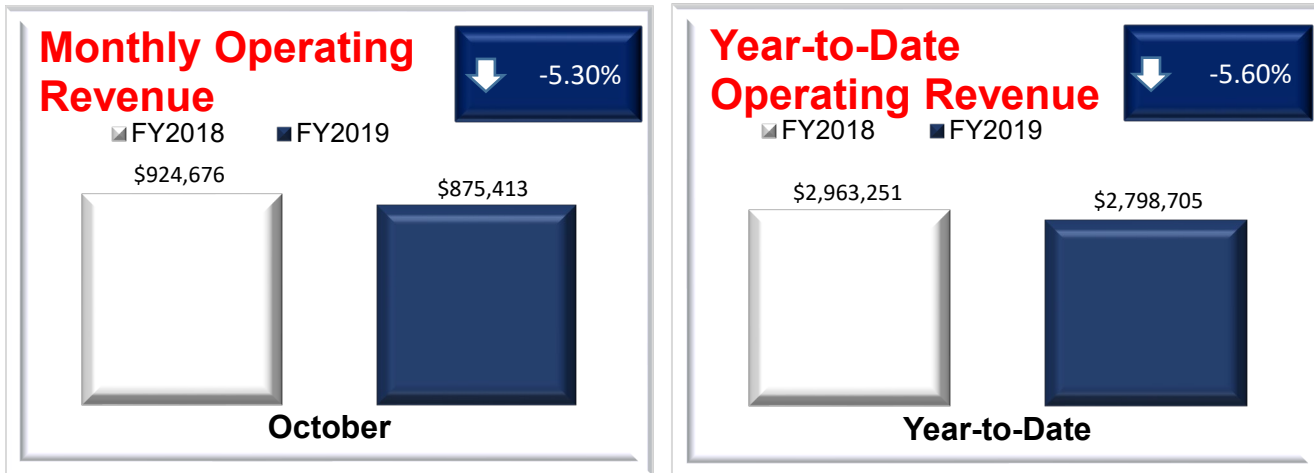
Ridership has increased 5.0% from last October. This is the fifth month in a row of ridership gains compared to the previous year. For a historical perspective, this is the sixth highest October ridership we've had.

October had one more weekday and one fewer Sunday than last year, which would account for roughly 40,000 additional rides (about two-thirds) of the total increase from last year. The rest is most easily attributed to there being MCORE construction last year.

Ridership is up in all categories except for cash fares, which has been an on-going trend. This could be attributed to a few different causes, such as passengers getting better acquainted with monthly passes or more easily accessing passes through the Token Transit app. The Veteran pass may also be playing into that in some part.

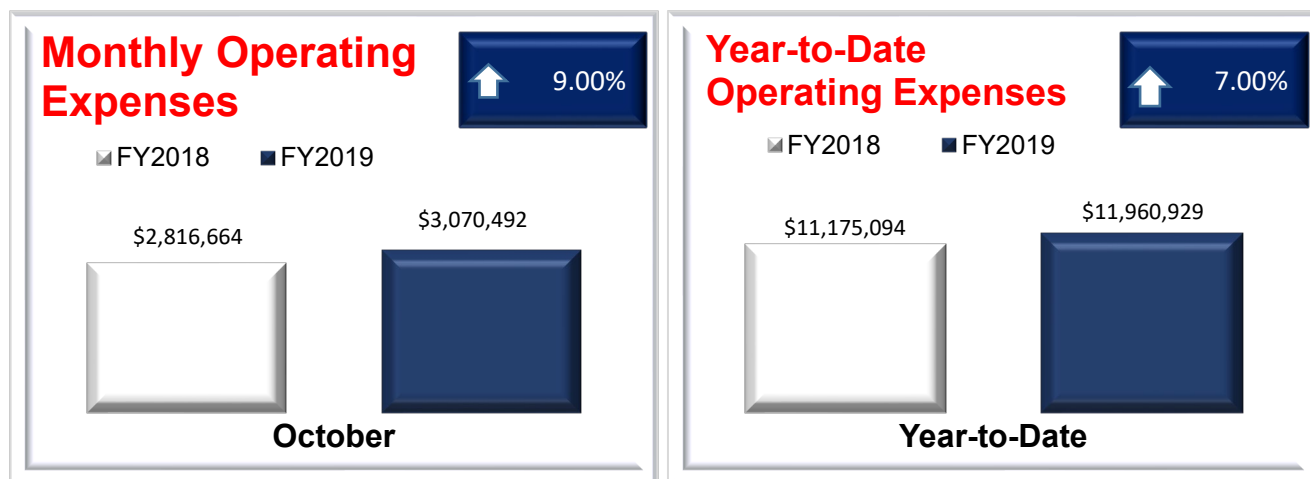
Ridership is up across almost all routes from last year, with the exception of the Brown, Yellow, and Yellowhopper, which were all under MCORE construction until the very end of the month. The most noteworthy increases occurred on the Green routes, which were not rerouted this year, and the Teal, which was able to serve the Illini Union.

OPERATING REVENUE



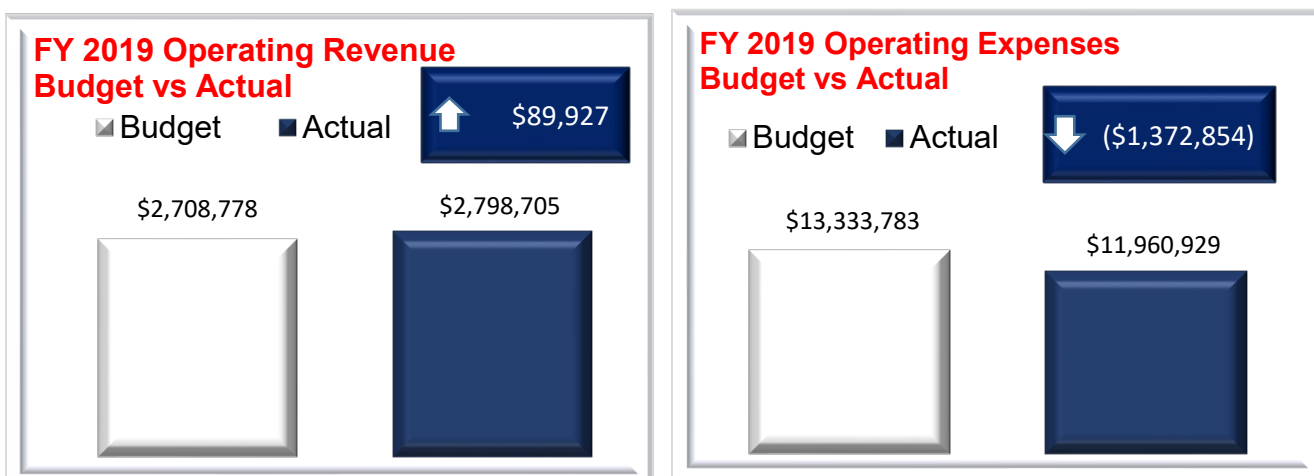
October, 2018 operating revenue was 5.30% below October, 2017, and year-to-date operating revenue was 5.60% below FY2018.

OPERATING EXPENSES



October operating expenses were 9.00% above October, 2017. Year-to-date operating expenses were 7.00% above FY2018.

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$89,927 above budget while operating expenses are \$1,372,854 under budget.

MANAGING DIRECTOR'S NOTES

* The bid openings for MCORE Project 4 were held October 31st. Project 4 is Wright Street, south of Green Street & Armory Street. The apparent low bidder is under the engineer's estimate which is very good news for all four partners.

* I am very proud to say that we have successfully completed the certification audit for ISO 9001:2015. We are now fully certified in ISO 9001:2015 and 14001:2015. This is rarefied air among transit and governmental agencies. It indicates our commitment to protecting the environment and providing the highest level of customer service possible. The entire core team - Amy Snyder, Jane Sullivan, Eric Broga, Kirk Kirkland, Adam Shanks, Josh Dhom, Drew Bargmann, Jolene Gensler, and Brenda Eilbracht - deserve recognition for their hard work!

* We have officially listed the leasable space at 1101 E. University Ave. As you'll recall, this was the space occupied by the Carle Hospital Information Technology department since 2002. We have listed with Marty Smith of Ramshaw Real Estate.

* At the end of October, in coordination with the City of Champaign, we replaced several portions of degraded concrete at the entrance to the bus lanes at Illinois Terminal. Technically, this is referred to as City Street and we split the cost with the City. During the construction, all buses (ours and Intercity) were required to do all passenger loading on Market St. on the west side of IT.

MAJOR EFFORTS

Development Efforts

Illinois Terminal Expansion – The City of Champaign and the MTD are both working on the financial side of the development agreement with the developers. The BUILD grant application is still pending.

Urbana Downtown Development – project partners continue to meet and plan for this project.

ONGOING PROJECTS

Staff continues to work on:

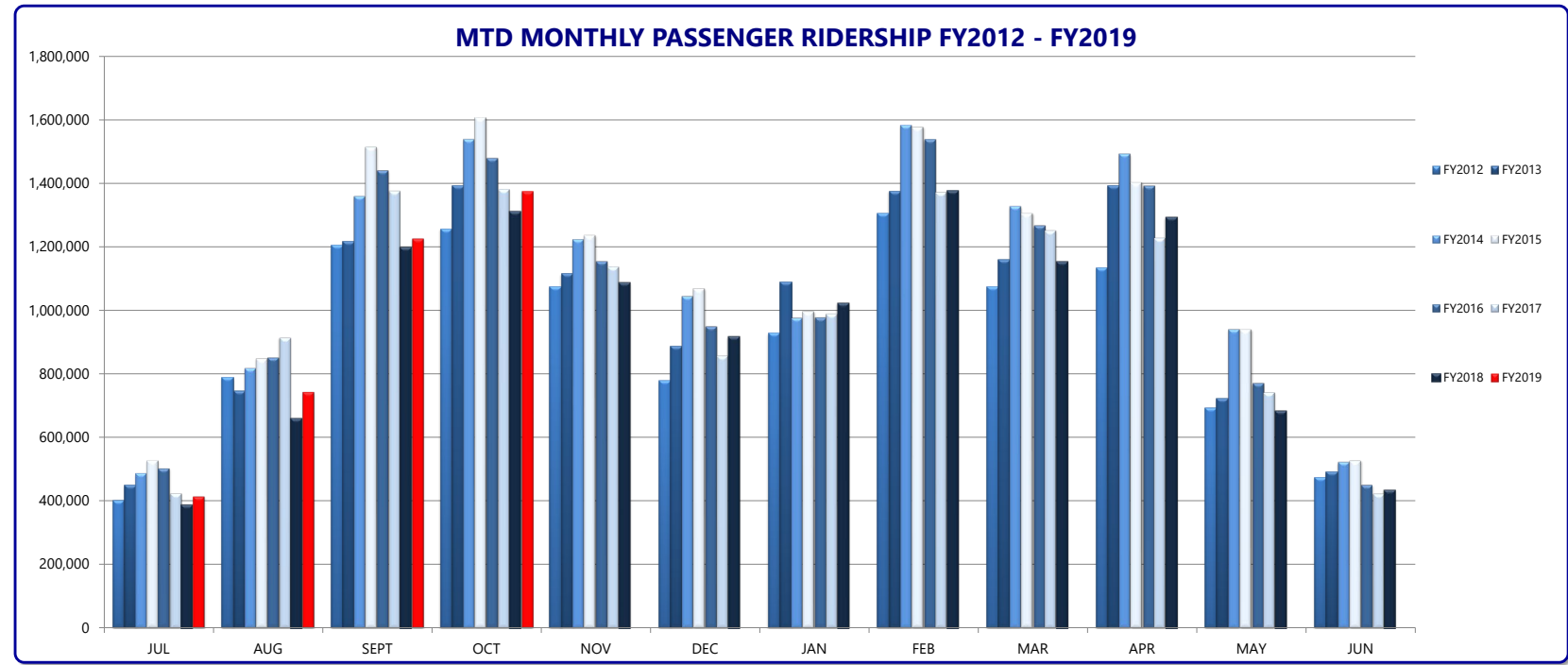
- MCORE – Construction and reroutes have been suspended, but will be starting again as the construction season picks up in the spring.
- Preparation of RFPs to bid out work for the H2 Fuel Cell Project.

Champaign-Urbana Mass Transit District
Fiscal-Year-to-Date Ridership Comparison

	Oct-18	Oct-17	% Change	FY19 YTD	FY18 YTD	% Change
Adult Rides	41,128	44,184	-6.9%	161,928	170,305	-4.9%
School Rides	57,568	46,419	24.0%	131,571	120,691	9.0%
DASH/Senior - E & D Rides	57,651	52,686	9.4%	214,844	206,071	4.3%
U of I Faculty/Staff Rides	39,576	37,393	5.8%	128,478	126,963	1.2%
Annual Pass	62,759	76,015	-17.4%	230,057	287,361	-19.9%
U of I Student Rides	1,059,933	1,026,516	3.3%	2,695,084	2,551,151	5.6%
All Day Passes	713	607	17.5%	2,907	2,445	18.9%
Transfers	14,427	12,749	13.2%	53,408	49,895	7.0%
Saferides	3,220	3,185	1.1%	5,221	5,518	-5.4%
Monthly Pass	23,478	-	-	85,774	-	-
Veterans Pass	4,182	-	-	14,045	-	-
Total Unlinked Passenger Ride	1,364,635	1,299,754	5.0%	3,723,317	3,520,400	5.8%
Half-Fare Cab Subsidy Rides	1,210	1,330	-9.0%	4,581	5,259	-12.9%
ADA Rides	9,671	9,296	4.0%	33,349	33,225	0.4%
TOTAL	1,375,516	1,310,380	5.0%	3,761,247	3,558,884	5.7%

	Oct-18	Oct-17
Weekdays	23	22
UI Weekdays	23	22
Saturdays	4	4
UI Saturdays	4	4
Sundays	4	5
UI Sundays	4	5
Champaign Schools Days	20	19
Urbana School Days	21	20
Holidays	0	0
Average Temperature	66	59
Total Precipitation	1.71	6.43
Average Gas Price	\$2.77	\$2.40

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
JUL	401,883	447,178	487,363	529,018	503,481	424,915	389,398	415,476
AUG	787,817	745,337	817,249	848,165	851,098	914,496	661,178	743,728
SEPT	1,203,512	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527
OCT	1,254,804	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516
NOV	1,073,953	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343	
DEC	777,617	887,209	1,044,064	1,068,608	949,030	857,837	917,782	
JAN	927,630	1,086,962	975,863	996,469	977,223	989,700	1,022,713	
FEB	1,305,142	1,374,653	1,582,330	1,576,687	1,537,540	1,371,778	1,375,553	
MAR	1,073,789	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015	
APR	1,134,560	1,392,237	1,492,613	1,402,475	1,391,286	1,228,127	1,292,424	
MAY	693,620	722,264	939,758	940,147	770,860	742,253	684,678	
JUN	473,304	489,327	522,493	528,360	451,663	424,219	435,993	
TOTAL	11,107,631	12,028,172	13,309,332	13,551,784	12,770,520	12,099,043	11,528,385	3,761,247



Route Performance Report

October 2018

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	576,020	4,975.43	115.77		54,582.73	10.55	
1 YELLOWhopper	63,250	641.65	98.57	0.85	6,796.62	9.31	0.88
10 GOLDhopper	53,222	481.57	110.52	0.95	5,788.89	9.19	0.87
12 Teal	78,274	873.43	89.62	0.77	9,560.70	8.19	0.78
13 Silver	109,433	738.25	148.23	1.28	8,545.77	12.81	1.21
21 Raven	7,290	218.88	33.31	0.29	2,304.94	3.16	0.30
22 Illini	264,551	2,021.65	130.86	1.13	21,585.81	12.26	1.16
Daytime Community Fixed Route	448,890	12,247.30	36.65		170,825.80	2.63	
1 Yellow	64,826	1,260.50	51.43	1.40	16,618.54	3.90	1.48
2 Red	40,004	1,271.43	31.46	0.86	16,732.10	2.39	0.91
3 Lavender	24,270	681.24	35.63	0.97	9,330.63	2.60	0.99
4 Blue	18,897	569.48	33.18	0.91	7,163.07	2.64	1.00
5 Green	65,608	1,346.95	48.71	1.33	17,501.38	3.75	1.43
5 Green Express	15,077	342.08	44.08	1.20	5,167.43	2.92	1.11
5 GREENhopper	44,170	763.59	57.85	1.58	10,042.33	4.40	1.67
6 Orange	21,201	786.30	26.96	0.74	10,184.97	2.08	0.79
6 ORANGEhopper	8,661	301.93	28.69	0.78	3,564.63	2.43	0.92
7 Grey	39,939	1,142.76	34.95	0.95	15,532.84	2.57	0.98
8 Bronze	7,136	348.99	20.45	0.56	4,888.32	1.46	0.56
9 Brown	39,144	1,304.88	30.00	0.82	18,024.29	2.17	0.83
10 Gold	46,821	942.62	49.67	1.36	13,607.67	3.44	1.31
11 Ruby	1,333	122.70	10.86	0.30	2,335.81	0.57	0.22
14 Navy	6,600	485.70	13.59	0.37	9,445.77	0.70	0.27
16 Pink	5,203	576.15	9.03	0.25	10,686.02	0.49	0.19

* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	122,476	1,586.58	77.19		18,758.67	6.53	
120 Teal	17,534	319.20	54.93	0.71	3,795.04	4.62	0.71
130 Silver	15,758	173.00	91.09	1.18	2,031.93	7.76	1.19
220 Illini	89,184	1,094.38	81.49	1.06	12,931.70	6.90	1.06
Evening Community Fixed Route	57,106	2,028.17	28.16		28,915.55	1.97	
50 Green	16,656	494.32	33.69	1.20	6,937.26	2.40	1.22
50 GREENhopper	9,805	240.88	40.70	1.45	3,217.62	3.05	1.54
70 Grey	8,011	358.62	22.34	0.79	5,025.75	1.59	0.81
100 Yellow	20,503	684.17	29.97	1.06	9,203.04	2.23	1.13
110 Ruby	1,171	79.35	14.76	0.52	1,435.67	0.82	0.41
180 Lime	960	170.83	5.62	0.20	3,096.22	0.31	0.16
Total	1,204,492	20,837.48	57.80		273,082.75	4.41	

* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

Route Performance Report

October 2018

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Saturday Daytime Campus Fixed Route	15,589	204.53	76.22		2,381.67	6.55	
120 Teal	5,765	94.53	60.98	0.80	1,063.94	5.42	0.83
130 Silver	6,911	73.00	94.67	1.24	863.38	8.00	1.22
220 Illini	2,913	37.00	78.73	1.03	454.36	6.41	0.98
Saturday Daytime Community Fixed Route	33,839	1,010.88	33.47		14,443.40	2.34	
20 Red	3,286	127.93	25.69	0.77	1,630.52	2.02	0.86
30 Lavender	1,956	86.73	22.55	0.67	1,343.06	1.46	0.62
50 Green	8,634	179.20	48.18	1.44	2,318.79	3.72	1.59
70 Grey	6,088	184.48	33.00	0.99	2,457.76	2.48	1.06
100 Yellow	11,110	216.40	51.34	1.53	2,854.41	3.89	1.66
110 Ruby	1,544	72.27	21.37	0.64	1,324.07	1.17	0.50
180 Lime	1,221	143.87	8.49	0.25	2,514.80	0.49	0.21
Saturday Evening Campus Fixed Route	28,669	378.72	75.70		4,514.80	6.35	
120 Teal	3,382	58.80	57.52	0.76	666.96	5.07	0.80
130 Silver	3,697	63.40	58.31	0.77	741.20	4.99	0.79
220 Illini	21,590	256.52	84.17	1.11	3,106.64	6.95	1.09
Saturday Evening Community Fixed Route	12,582	372.47	33.78		5,132.74	2.45	
50 Green	4,431	88.47	50.09	1.48	1,208.06	3.67	1.50
50 GREENhopper	2,002	40.00	50.05	1.48	514.10	3.89	1.59
70 Grey	1,384	70.07	19.75	0.58	936.15	1.48	0.60
100 Yellow	4,475	130.73	34.23	1.01	1,720.97	2.60	1.06
110 Ruby	163	13.07	12.47	0.37	236.69	0.69	0.28
180 Lime	127	30.13	4.21	0.12	516.77	0.25	0.10

* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	12,653	163.53	77.37		1,909.77	6.63	
120 Teal	4,541	68.73	66.07	0.85	773.96	5.87	0.89
130 Silver	5,791	63.53	91.15	1.18	752.58	7.69	1.16
220 Illini	2,321	31.27	74.23	0.96	383.24	6.06	0.91
Sunday Daytime Community Fixed Route	13,225	374.93	35.27		5,129.46	2.58	
30 Lavender	1,353	71.47	18.93	0.54	1,101.72	1.23	0.48
70 Grey	3,645	137.67	26.48	0.75	1,843.12	1.98	0.77
100 Yellow	8,227	165.80	49.62	1.41	2,184.62	3.77	1.46
Sunday Evening Campus Fixed Route	18,932	328.93	57.56		3,905.41	4.85	
120 Teal	3,277	69.80	46.95	0.82	782.95	4.19	0.86
130 Silver	2,684	51.80	51.81	0.90	607.15	4.42	0.91
220 Illini	12,971	207.33	62.56	1.09	2,515.32	5.16	1.06
Sunday Evening Community Fixed Route	3,491	85.30	40.93		1,185.39	2.95	
50 Green	1,310	28.23	46.40	1.13	377.38	3.47	1.18
100 Yellow	2,181	57.07	38.22	0.93	808.00	2.70	0.92
Total	138,980	2,919.30	47.61		38,602.64	3.60	

* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

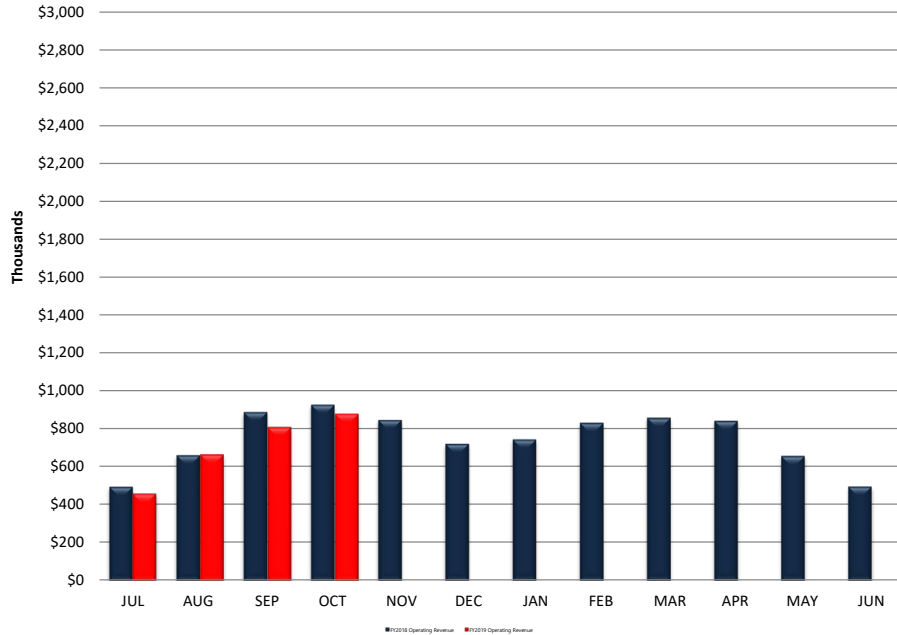
Champaign-Urbana Mass Transit District

December 3, 2018

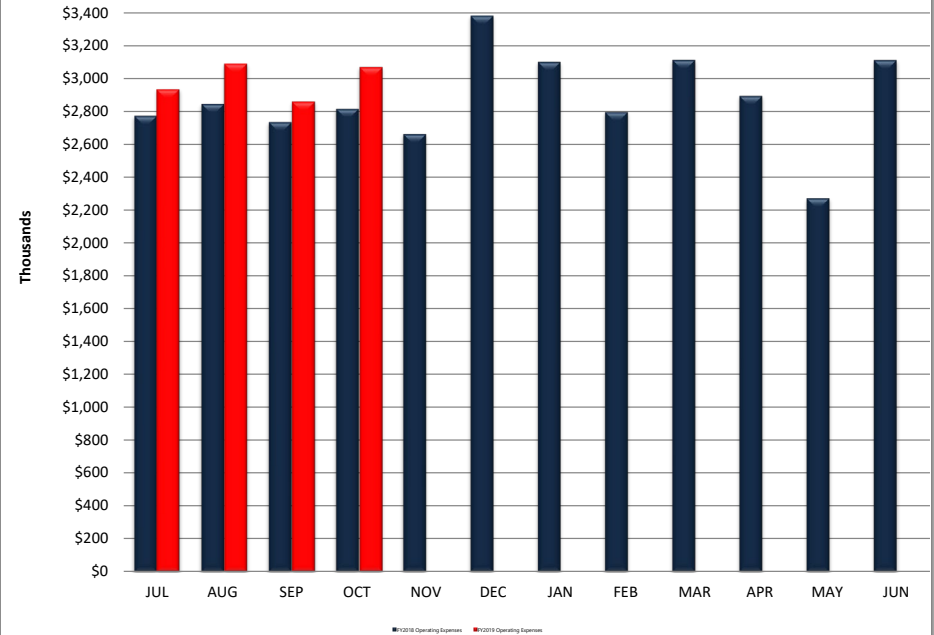
Comparison of FY2019 vs FY2018 Revenue and Expenses

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2018 Operating Revenue	\$493,748	\$659,475	\$885,352	\$924,676	\$844,802	\$718,583	\$741,955	\$828,737	\$855,026	\$839,891	\$655,141	\$494,560
FY2019 Operating Revenue	\$456,679	\$661,960	\$804,652	\$875,413								
FY2018 Operating Expenses	\$2,775,054	\$2,847,097	\$2,736,279	\$2,816,664	\$2,662,961	\$3,383,287	\$3,102,152	\$2,797,727	\$3,114,048	\$2,894,870	\$2,272,841	\$3,113,331
FY2019 Operating Expenses	\$2,936,660	\$3,091,733	\$2,862,044	\$3,070,492								
FY2018 Operating Ratio	17.79%	23.16%	32.36%	32.83%	31.72%	21.24%	23.92%	29.62%	27.46%	29.01%	28.82%	15.89%
FY2019 Operating Ratio	15.55%	21.41%	28.11%	28.51%								

**Champaign-Urbana Mass Transit District
Comparison of FY2019 vs. FY2018
Operating Revenue**



**Champaign-Urbana Mass Transit District
Comparison of FY2019 vs. FY2018
Operating Expenses**



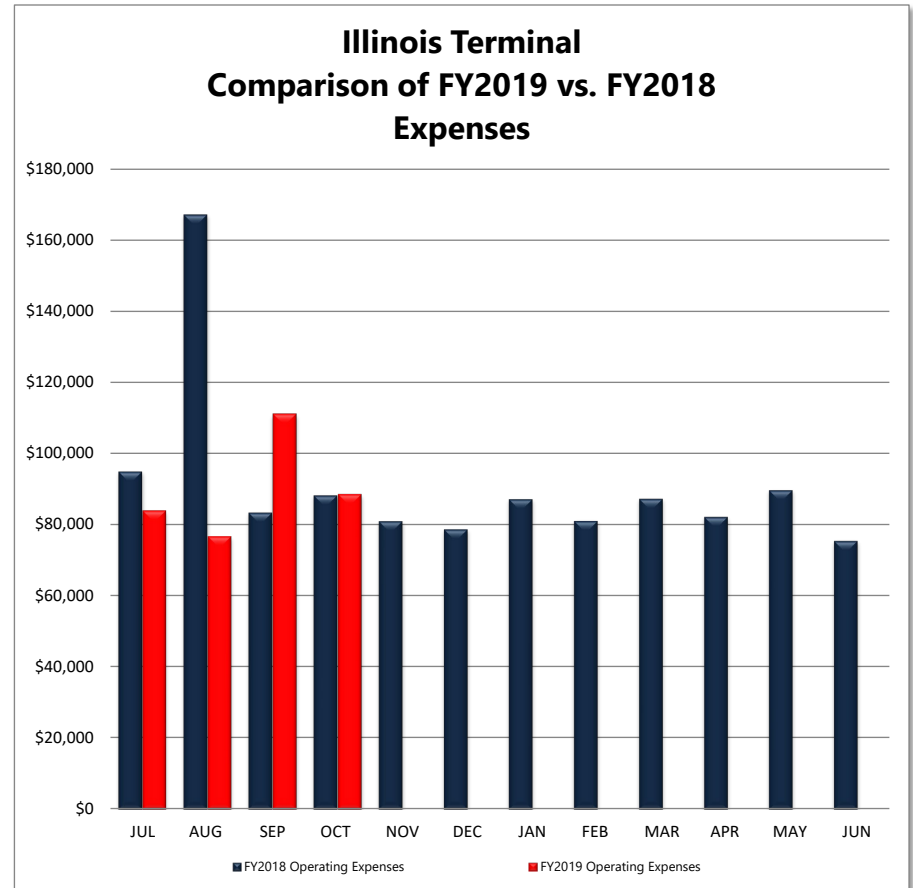
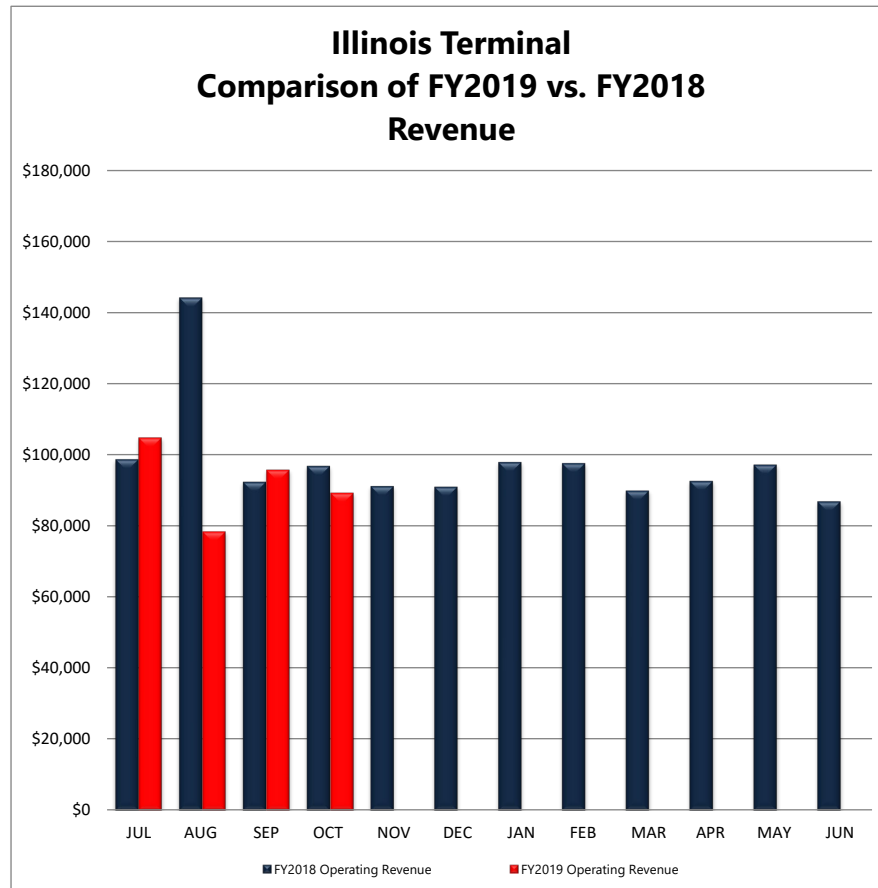
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2019 vs FY2018 Revenue and Expenses

December 3, 2018

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
FY2018 Operating Revenue	\$98,678	\$144,131	\$92,338	\$96,825	\$91,134	\$90,970	\$97,915	\$97,623	\$89,888	\$92,618	\$97,194	\$86,863	Revenue
FY2019 Operating Revenue	\$104,815	\$78,390	\$95,733	\$89,298									\$1,112,441
FY2018 Operating Expense	\$95,062	\$167,281	\$83,524	\$88,337	\$81,114	\$78,855	\$87,254	\$81,207	\$87,387	\$82,312	\$89,792	\$75,562	Expenses
FY2019 Operating Expense	\$83,942	\$76,740	\$111,151	\$88,570									\$1,023,883
FY2018 Operating Ratio	103.8%	86.2%	110.6%	109.6%	112.4%	115.4%	112.2%	120.2%	102.9%	112.5%	108.2%	115.0%	Ratio
FY2019 Operating Ratio	124.9%	102.2%	86.1%	100.8%									108.6%



HOURS	Oct 2017	Oct 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Passenger Revenue	25,363.26	27,092.90	6.8%	88,565.15	91,311.78	3.1%
Vacation/Holiday/Earned Time	3,036.67	3,765.23	24.0%	26,625.56	26,968.35	1.3%
Non-Revenue	6,841.74	7,207.42	5.3%	24,280.84	30,262.17	24.6%
TOTAL	35,241.67	38,065.55	8.01%	139,471.55	148,542.30	6.50%

REVENUE/EXPENSES	Oct 2017	Oct 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Operating Revenue	\$924,675.85	\$875,413.39	-5.3%	\$2,963,251.12	\$2,798,704.63	-5.6%
Operating Expenses	\$2,816,664.25	\$3,070,492.28	9.0%	\$11,175,094.32	\$11,960,929.36	7.0%
Operating Ratio	32.83%	28.51%	-13.2%	26.52%	23.40%	-11.8%
Passenger Revenue/Revenue Vehicle Hour	\$28.17	\$25.16	-10.7%	\$26.00	\$24.38	-6.3%

RIDERSHIP	Oct 2017	Oct 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Revenue Passenger	1,287,005	1,350,208	4.9%	3,470,505	3,669,909	5.7%
Transfers	12,749	14,427	13.2%	49,895	53,408	7.0%
Total Unlinked	1,299,754	1,364,635	5.0%	3,520,400	3,723,317	5.8%
ADA Riders	9,296	9,671	4.0%	33,225	33,349	0.4%
Half Fare Cab	1,330	1,210	-9.0%	5,259	4,581	-12.9%
TOTAL	1,310,380	1,375,516	4.97%	3,558,884	3,761,247	5.69%

PASSENGERS/REVENUE HOUR	Oct 2017	Oct 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Hour	51.25	50.37	-1.7%	39.75	40.78	2.6%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 4 Thru Period 4		Division: 00 Champaign Urbana Mass Transit District			As of: 11/19/2018	
Oct-2018	Budget This Period	Oct-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Oct-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
53,590.69	56,250.00	55,571.59	-4.73%	4010100000 FULL ADULT FARES	217,031.35	225,000.00	218,168.00	-3.54%
1,270.00	1,500.00	1,231.00	-15.33%	4010300000 STUDENT FARES	4,279.26	6,000.00	5,170.00	-28.68%
-0.87	0.00	-14.00	-100.00%	4010700000 FARE REFUNDS	-41.22	0.00	-14.00	-100.00%
16,672.92	16,666.67	11,248.75	0.04%	4010800000 ANNUAL PASS REVENUE	65,932.00	66,666.68	52,479.77	-1.10%
6,406.25	7,083.33	6,703.25	-9.56%	4011000000 HALF FARE CAB	23,695.46	28,333.32	26,418.74	-16.37%
2,677.00	4,166.67	4,338.00	-35.75%	4011100000 ADA TICKETS & FARES	12,446.00	16,666.68	14,729.00	-25.32%
80,615.99	85,666.67	79,078.59	-5.90%	4019900099 * TOTAL PASSENGER FARES	323,342.85	342,666.68	316,951.51	-5.64%
601,125.71	458,333.33	635,469.45	31.15%	4020300000 U OF I CAMPUS SERVICE	1,902,509.11	1,833,333.32	1,986,022.18	3.77%
25,511.67	19,583.33	20,299.66	30.27%	4020500000 ADA - U I & DSC CONTRACTS	111,267.68	78,333.32	81,198.64	42.04%
76,752.00	60,555.56	62,807.00	26.75%	4030100000 SCHOOL SERVICE FARES	153,504.00	121,111.12	124,428.00	26.75%
1,493.30	0.00	2,789.50	100.00%	4060100000 I.T. COMMISSIONS	7,976.80	0.00	9,795.39	100.00%
31,994.24	25,000.00	42,296.25	27.98%	4060300000 ADVERTISING REVENUE	70,090.65	100,000.00	111,343.80	-29.91%
817,492.91	649,138.89	842,740.45	25.93%	4069900099 ** TOTAL TRANSPORTATION REVEN	2,568,691.09	2,475,444.44	2,629,739.52	3.77%
4070000000 ** NON - TRANSPORTATION REVENUE								
2,054.85	2,500.00	2,235.12	-17.81%	4070100000 SALE OF MAINTENANCE SERVICES	7,076.10	10,000.00	10,867.59	-29.24%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
37,145.31	29,925.00	40,199.66	24.13%	4070300000 BUILDING RENTAL - IL TERMINAL	149,539.91	119,700.00	152,946.05	24.93%
2,001.05	17,575.00	24,494.75	-88.61%	4070300002 BUILDING RENTAL - 801 & 1101	8,004.20	70,300.00	105,884.55	-88.61%
19,976.45	8,333.33	11,649.86	139.72%	4070400000 INVESTMENT INCOME	48,602.43	33,333.32	48,165.58	45.81%
-6,502.96	0.00	-911.75	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	1,339.00	0.00	-2,529.54	100.00%
0.50	0.00	-17.00	100.00%	4070800000 OVER OR SHORT	85.07	0.00	-5.00	100.00%
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	0.00	0.00	3,686.00	0.00%
3,245.28	0.00	4,284.76	100.00%	4079900001 OTHER NONTRANS. REVENUES	15,366.83	0.00	14,496.37	100.00%
57,920.48	58,333.33	81,935.40	-0.71%	4079900099 ** TOTAL NON - TRANSPORTATION R	230,013.54	233,333.32	333,511.60	-1.42%
875,413.39	707,472.22	924,675.85	23.74%	4079999999 *** TOTAL TRANS & NON - TRANS RE	2,798,704.63	2,708,777.76	2,963,251.12	3.32%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 4 Thru Period 4		Division: 00 Champaign Urbana Mass Transit District				As of: 11/19/2018	
Oct-2018	Budget This Period	Oct-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Oct-2018 Budget Ytd	Last Ytd	Act/Bgt Var %	
4080000000 ** TAXES LEVIED DIRECTLY									
675,000.00	666,666.67	650,000.00	1.25%	4080100000 PROPERTY TAX REVENUE	2,700,000.00	2,666,666.68	2,583,333.33	1.25%	
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4080600000 REPLACEMENT TAX REVENUE	32,413.10	20,983.36	26,451.98	54.47%	
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	32,270.00	0.00	0.00	100.00%	
4110000000 ** STATE GRANTS & REIMBURSEMEN									
2,127,740.06	2,950,000.00	2,331,023.69	-27.87%	4110100000 OPERATING ASSISTANCE - STATE	7,965,760.37	11,800,000.00	7,865,857.73	-32.49%	
0.00	0.00	0.00	0.00%	4111000000 CAPITAL GRANTS - STATE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4111000001 CAPITAL GRANTS - STATE - PASS TH	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4112000000 COUNTY REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
0.00	0.00	5,445.03	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	5,445.03	0.00%	
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU'S	0.00	0.00	0.00	0.00%	
4130000000 ** FEDERAL GRANTS & REIMBURSEM									
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4130500000 CAPITAL GRANTS - FEDERAL	1,214,039.00	0.00	50,740.22	100.00%	
0.00	0.00	-3,617.22	0.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	0.00	0.00	-3,617.22	0.00%	
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4409900000 OTHER SOURCES/SUBSIDIES (PTA \$)	0.00	0.00	0.00	0.00%	
3,678,153.45	4,324,138.89	3,907,527.35	-14.94%	4999900099 **** TOTAL REVENUE ****	14,743,187.10	17,196,427.80	13,491,462.19	-14.27%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 From Period 4 Division: 00 Champaign Urbana Mass Transit District As of: 11/19/2018
 Thru Fiscal Year: 2019 Thru Period 4

Oct-2018	Budget This Period	Oct-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Oct-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 **** E X P E N S E S ***								
5010000000 ** LABOR								
911,320.85	902,759.84	835,530.71	0.95%	5010101000 OPERATORS WAGES	3,073,886.74	3,187,124.75	2,949,777.42	-3.55%
100,876.59	125,000.00	108,528.46	-19.30%	5010204000 MECHANICS WAGES - MAINT	377,017.67	500,000.00	390,451.28	-24.60%
65,439.46	70,833.33	55,994.64	-7.61%	5010304000 MAINTENANCE WAGES - MAINT	247,930.36	283,333.32	213,931.38	-12.50%
94,460.44	93,416.67	93,073.15	1.12%	5010401000 SUPERVISORS SALARIES - OPS	418,357.75	373,666.68	391,946.97	11.96%
15,501.91	23,416.67	13,695.71	-33.80%	5010404000 SUPERVISORS SALARIES - MAINT	66,071.06	93,666.68	62,122.92	-29.46%
73,368.50	69,083.33	52,664.77	6.20%	5010501000 OVERHEAD SALARIES - OPS	257,617.46	276,333.32	228,318.46	-6.77%
33,307.93	24,666.67	23,869.82	35.03%	5010504000 OVERHEAD SALARIES - MAINT	144,008.35	98,666.68	102,355.56	45.95%
90,117.06	104,166.67	88,372.02	-13.49%	5010516000 OVERHEAD SALARIES - G&A	405,257.85	416,666.68	383,791.00	-2.74%
4,909.58	4,666.67	7,610.68	5.21%	5010516200 OVERHEAD SALARIES - IT	19,851.79	18,666.68	39,869.70	6.35%
26,324.93	22,916.67	22,569.06	14.87%	5010601000 CLERICAL WAGES - OPS	97,056.71	91,666.68	90,789.01	5.88%
4,466.09	4,166.67	3,845.91	7.19%	5010604000 CLERICAL WAGES - MAINT	15,439.62	16,666.68	21,532.10	-7.36%
19,969.96	25,000.00	17,050.57	-20.12%	5010616000 CLERICAL WAGES - G&A	77,847.29	100,000.00	71,658.66	-22.15%
10,146.07	9,666.67	7,133.98	4.96%	5010616200 CLERICAL WAGES - IT	35,132.23	38,666.68	29,642.44	-9.14%
14,096.50	16,250.00	9,869.84	-13.25%	5010716200 SECURITY WAGES - IT	51,175.13	65,000.00	40,780.16	-21.27%
-3,563.51	0.00	-4,596.27	-100.00%	5010801000 LABOR CREDIT - OPS	-13,525.39	0.00	-15,984.74	-100.00%
-4,347.07	0.00	-4,212.94	-100.00%	5010804000 LABOR CREDIT - MAINT	-15,072.27	0.00	-16,736.33	-100.00%
-2,005.45	0.00	-976.94	-100.00%	5010806000 LABOR CREDIT - G&A	-4,982.76	0.00	-3,854.00	-100.00%
8,453.73	11,666.67	9,811.40	-27.54%	5010816200 MAINTENANCE WAGES - IT	32,058.79	46,666.68	40,459.12	-31.30%
1,462,843.57	1,507,676.53	1,339,834.57	-2.97%	5019999000 ** TOTAL LABOR	5,285,128.38	5,606,791.51	5,020,851.11	-5.74%
5020000000 ** FRINGE BENEFITS								
86,747.38	95,027.35	76,970.97	-8.71%	5020101000 FICA - OPS	334,851.93	335,486.81	316,625.04	-0.19%
17,528.84	18,750.00	16,819.59	-6.51%	5020104000 FICA - MAINT	72,453.81	75,000.00	71,248.40	-3.39%
6,317.85	7,083.33	6,179.55	-10.81%	5020116000 FICA - G&A	30,427.15	28,333.32	29,576.66	7.39%
3,418.49	3,333.33	2,512.16	2.55%	5020116200 FICA - IT	13,754.05	13,333.32	11,188.91	3.16%
125,269.84	263,700.90	126,951.17	-52.50%	5020201000 IMRF - OPS	492,504.61	930,975.91	526,015.78	-47.10%
25,660.88	47,916.67	26,892.22	-46.45%	5020204000 IMRF - MAINT	108,912.74	191,666.68	111,000.97	-43.18%
11,161.85	18,750.00	12,805.81	-40.47%	5020216000 IMRF - G&A	52,525.29	75,000.00	53,698.80	-29.97%
4,218.53	10,416.67	4,372.25	-59.50%	5020216200 IMRF - IT	15,919.77	41,666.68	19,894.81	-61.79%
229,724.41	231,250.00	216,233.04	-0.66%	5020301000 MEDICAL INSURANCE - OPS	919,261.19	925,000.00	888,634.08	-0.62%
53,172.16	54,166.67	47,126.64	-1.84%	5020304000 MEDICAL INSURANCE - MAINT	219,079.88	216,666.68	191,816.69	1.11%
28,590.52	24,583.33	23,558.46	16.30%	5020316000 MEDICAL INSURANCE - G&A	89,701.34	98,333.32	93,960.00	-8.78%
13,983.88	13,750.00	11,198.91	1.70%	5020316200 MEDICAL INSURANCE - IT	52,313.12	55,000.00	54,546.86	-4.89%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 4 Thru Period 4		Division: 00 Champaign Urbana Mass Transit District				As of: 11/19/2018	
Oct-2018	Budget This Period	Oct-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Oct-2018 Budget Ytd	Last Ytd	Act/Bgt Var %	
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%	
1,866.46	1,666.67	4,807.19	11.99%	5020501000 LIFE INSURANCE - OPS	17,000.50	6,666.68	10,757.11	155.01%	
465.53	666.67	1,357.98	-30.17%	5020504000 LIFE INSURANCE - MAINT	2,949.02	2,666.68	3,001.09	10.59%	
187.16	583.33	533.99	-67.92%	5020516000 LIFE INSURANCE - G&A	1,346.52	2,333.32	1,636.45	-42.29%	
31.16	0.00	150.82	100.00%	5020516200 LIFE INSURANCE - IT	719.99	0.00	655.14	100.00%	
1,781.01	0.00	0.00	100.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	1,781.01	12,500.00	1,511.77	-85.75%	
130.09	0.00	0.00	100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	130.09	2,500.00	278.33	-94.80%	
290.90	0.00	0.00	100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	290.90	750.00	101.36	-61.21%	
282.40	0.00	0.00	100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	282.40	750.00	270.46	-62.35%	
9,989.27	12,583.33	15,571.76	-20.62%	5020801000 WORKERS COMP INSURANCE - OPS	36,990.87	50,333.32	50,982.37	-26.51%	
1,096.23	18,833.33	34,831.77	-94.18%	5020804000 WORKERS COMP INSURANCE - MAIN	9,114.28	75,333.32	55,024.67	-87.90%	
363.62	416.67	423.85	-12.73%	5020816000 WORKERS COMP INSURANCE - G&A	1,454.48	1,666.68	1,459.80	-12.73%	
140.97	2,083.33	6,632.11	-93.23%	5020816200 WORKERS COMP INSURANCE - IT	13,003.87	8,333.32	21,515.02	56.05%	
0.00	0.00	0.00	0.00%	5021001000 HOLIDAYS - OPS	50,531.92	50,894.00	49,061.04	-0.71%	
0.00	0.00	0.00	0.00%	5021004000 HOLIDAYS - MAINT	14,216.16	10,552.45	13,003.84	34.72%	
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	1,142.86	366.72	-100.00%	
0.00	0.00	0.00	0.00%	5021016200 HOLIDAYS - IT	1,261.12	0.00	834.88	100.00%	
9,321.36	44,391.92	9,931.20	-79.00%	5021101000 VACATIONS - OPS	194,195.60	177,567.68	199,101.32	9.36%	
8,531.20	13,583.33	5,986.00	-37.19%	5021104000 VACATIONS - MAINT	45,468.27	54,333.32	46,866.16	-16.32%	
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	916.80	0.00%	
1,143.20	666.67	0.00	71.48%	5021116200 VACATIONS - IT	1,143.20	2,666.68	3,482.80	-57.13%	
6,684.55	2,958.42	2,011.28	125.95%	5021201000 OTHER PAID ABSENCES - OPS	28,419.51	11,833.68	17,598.80	140.16%	
682.80	1,000.00	769.04	-31.72%	5021204000 OTHER PAID ABSENCES - MAINT	3,252.08	4,000.00	2,617.52	-18.70%	
0.00	0.00	183.36	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	183.36	0.00%	
0.00	250.00	0.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	175.76	1,000.00	321.36	-82.42%	
4,310.88	3,750.00	5,249.37	14.96%	5021301000 UNIFORM ALLOWANCES - OPS	12,304.46	15,000.00	15,190.29	-17.97%	
793.24	2,500.00	733.76	-68.27%	5021304000 UNIFORM ALLOWANCES - MAINT	3,833.63	10,000.00	2,887.49	-61.66%	
625.71	416.67	209.45	50.17%	5021316200 UNIFORM ALLOWANCES - IT	992.91	1,666.68	647.84	-40.43%	
0.00	1,666.67	63.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	2,300.46	6,666.68	2,700.81	-65.49%	
-30.00	833.33	0.00	-103.60%	5021404000 OTHER FRINGE BENEFITS - MAINT	10,955.65	3,333.32	538.93	228.67%	
1,342.95	4,250.00	4,584.91	-68.40%	5021416000 OTHER FRINGE BENEFITS - G&A	12,114.08	17,000.00	18,447.09	-28.74%	
0.00	1,250.00	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	220.53	5,000.00	228.11	-95.59%	
89,139.05	135,299.83	66,813.66	-34.12%	5021501000 EARNED TIME - OPS	493,042.99	541,199.32	447,646.93	-8.90%	
14,117.24	18,750.00	13,366.71	-24.71%	5021504000 EARNED TIME - MAINT	82,706.50	75,000.00	79,842.54	10.28%	
653.94	833.33	1,378.83	-21.53%	5021516200 EARNED TIME - IT	10,812.17	3,333.32	9,333.70	224.37%	
0.00	833.33	0.00	-100.00%	5021604000 TOOL ALLOWANCE - MAINT	10,250.00	3,333.32	9,998.42	207.50%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 4 Thru Period 4		Division: 00 Champaign Urbana Mass Transit District			As of: 11/19/2018	
Oct-2018	Budget This Period	Oct-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Oct-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
274.37	2,958.42	6,233.28	-90.73%	5021701000 DISABILITY - OPS	9,845.23	11,833.68	19,237.96	-16.80%
0.00	583.33	0.00	-100.00%	5021704000 DISABILITY - MAINT	0.00	2,333.32	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	0.00	0.00	0.00	0.00%
518.33	0.00	0.00	100.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	518.33	0.00	213.75	100.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
898.00	8,333.33	0.00	-89.22%	5022001000 EARLY RETIREMENT PLAN - OPS	22,096.00	33,333.32	0.00	-33.71%
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	0.00	9,828.00	0.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
761,426.25	1,070,670.16	753,444.09	-28.88%	5029999900 ** TOTAL FRINGE BENEFITS	3,497,425.37	4,193,319.67	3,466,497.03	-16.60%
5030000000 ** SERVICES								
37,803.62	54,166.67	55,645.27	-30.21%	5030316000 PROFESSIONAL SERVICES - G&A	122,691.39	216,666.68	206,043.73	-43.37%
67.50	250.00	695.14	-73.00%	5030316200 PROFESSIONAL SERVICES - IT	938.91	1,000.00	695.14	-6.11%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
14,562.50	16,666.67	0.00	-12.63%	5030316400 PROFESSIONAL SERVICES - G&A - N	26,312.50	66,666.68	27,026.44	-60.53%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
6,500.00	0.00	0.00	100.00%	5030416000 TEMPORARY HELP - G&A	34,321.25	0.00	0.00	100.00%
17,021.26	0.00	285.23	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	34,684.17	0.00	1,262.41	100.00%
9,339.40	6,666.67	5,766.74	40.09%	5030504000 CONTRACT MAINTENANCE - MAINT	50,056.35	26,666.68	21,921.07	87.71%
47,813.05	41,666.67	40,737.46	14.75%	5030516000 CONTRACT MAINTENANCE - G&A	182,792.73	166,666.68	151,434.79	9.68%
1,419.99	3,333.33	3,229.11	-57.40%	5030516200 CONTRACT MAINTENANCE - IT	8,916.22	13,333.32	13,060.40	-33.13%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
6,348.50	4,166.67	2,077.17	52.36%	5030801000 PRINTING SERVICES - OPS	13,181.89	16,666.68	17,497.11	-20.91%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	333.32	0.00	-100.00%
677.65	0.00	681.60	100.00%	5030816000 PRINTING SERVICES - G&A	1,139.83	0.00	681.60	100.00%
0.00	0.00	75.65	0.00%	5030816200 PRINTING SERVICES - IT	0.00	0.00	75.65	0.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%
1,490.31	2,500.00	116.90	-40.39%	5039901000 OTHER SERVICES - OPS	6,597.66	10,000.00	3,153.83	-34.02%
0.00	583.33	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	2,333.32	0.00	-100.00%
1,317.62	3,333.33	15,208.06	-60.47%	5039916000 OTHER SERVICES - G&A	3,552.81	13,333.32	18,384.57	-73.35%
0.00	500.00	217.99	-100.00%	5039916200 OTHER SERVICES - IT	678.97	2,000.00	871.96	-66.05%
0.00	0.00	594.60	0.00%	5039916300 OTHER SERVICES - IT - NON REIMB	0.00	0.00	1,964.40	0.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON REIM	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019		From Period 4		Division: 00 Champaign Urbana Mass Transit District				As of: 11/19/2018	
Thru Fiscal Year: 2019		Thru Period 4							
Oct-2018	Budget This Period	Oct-2017	Act/Bgt Var %			Jul-2018 thru Oct-2018			
						Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %
144,361.40	133,916.67	125,330.92	7.80%	5039999900 ** TOTAL SERVICES		485,864.68	535,666.68	464,073.10	-9.30%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 4 Thru Period 4		Division: 00 Champaign Urbana Mass Transit District			As of: 11/19/2018	
Oct-2018	Budget This Period	Oct-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Oct-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
5039999999 ***** E X P E N S E S *****								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
174,860.36	229,166.67	135,448.23	-23.70%	5040101000 FUEL & LUBRICANTS - OPS	585,659.51	916,666.68	434,784.11	-36.11%
9,917.08	9,166.67	9,912.29	8.19%	5040104000 FUEL & LUBRICANTS - MAINT	33,507.45	36,666.68	33,771.29	-8.62%
10,100.00	11,583.33	13,292.20	-12.81%	5040201000 TIRES & TUBES - OPS - MB DO	51,000.57	46,333.32	46,033.41	10.07%
1,756.75	916.67	1,423.39	91.64%	5040204000 TIRES & TUBES - MAINT - DR DO	2,565.15	3,666.68	3,671.77	-30.04%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
4,919.80	3,333.33	7,481.44	47.59%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	12,364.47	13,333.32	18,189.94	-7.27%
11,957.66	8,333.33	5,027.80	43.49%	5040404000 BLDG & GROUND REPAIRS - MAINT -	39,346.18	33,333.32	26,531.70	18.04%
196.98	5,000.00	2,847.18	-96.06%	5040404001 BLDG & GROUND REPAIRS - MAINT -	236.84	20,000.00	9,935.25	-98.82%
4,778.88	13,333.33	2,282.01	-64.16%	5040416200 BLDG & GROUND REPAIRS - IT	16,346.95	53,333.32	79,959.86	-69.35%
1,562.95	0.00	1,382.49	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	13,609.90	0.00	4,909.02	100.00%
0.00	5,000.00	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	89.55	20,000.00	879.00	-99.55%
0.00	0.00	-2,333.59	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	180.10	0.00	-10,443.08	100.00%
196,915.22	158,333.33	140,411.52	24.37%	5040504000 REVENUE VEHICLES - REPAIRS	754,410.34	633,333.32	515,276.22	19.12%
3,112.32	1,666.67	179.66	86.74%	5040604000 NON REVENUE VEHICLES - REPAIRS	4,325.67	6,666.68	5,272.79	-35.12%
3,284.10	4,583.33	5,143.69	-28.35%	5040704000 SERVICE SUPPLIES - MAINT	16,013.90	18,333.32	16,634.86	-12.65%
1,639.05	2,083.33	1,635.17	-21.33%	5040716200 SERVICE SUPPLIES - IT	7,949.94	8,333.32	6,922.91	-4.60%
586.68	2,500.00	1,788.50	-76.53%	5040801000 OFFICE SUPPLIES - OPS	3,668.33	10,000.00	6,957.22	-63.32%
75.90	2,500.00	151.25	-96.96%	5040804000 OFFICE SUPPLIES - MAINT	1,749.53	10,000.00	3,131.10	-82.50%
453.72	1,250.00	494.06	-63.70%	5040816000 OFFICE SUPPLIES - G&A	2,469.81	5,000.00	3,657.38	-50.60%
1,026.12	1,250.00	133.47	-17.91%	5040816200 OFFICE SUPPLIES - IT	2,812.80	5,000.00	778.95	-43.74%
0.00	0.00	0.00	0.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	8,957.12	0.00	7,906.50	100.00%
0.00	0.00	0.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	1,787.64	0.00	542.00	100.00%
5,237.49	0.00	1,964.82	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	12,408.52	0.00	8,413.07	100.00%
0.00	0.00	715.00	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	207.78	0.00	1,444.50	100.00%
2,000.00	0.00	0.00	100.00%	5041001000 SAFETY & TRAINING	4,415.00	0.00	0.00	100.00%
458.72	0.00	7,500.00	100.00%	5041004000 SAFETY & TRAINING - MAINT	1,422.33	0.00	7,500.00	100.00%
1,583.04	6,250.00	254.28	-74.67%	5041104000 PASSENGER SHELTER - REPAIRS	9,535.47	25,000.00	7,152.27	-61.86%
703.88	3,750.00	189.86	-81.23%	5041201000 SMALL TOOLS & EQUIP - OPS	703.88	15,000.00	304.71	-95.31%
2,199.34	5,000.00	1,547.94	-56.01%	5041204000 SMALL TOOLS & EQUIP - MAINT	7,545.80	20,000.00	11,377.58	-62.27%
0.00	5,000.00	649.98	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	2,932.40	20,000.00	1,400.27	-85.34%
0.00	1,250.00	5,251.08	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	1,244.01	5,000.00	5,251.08	-75.12%
0.00	0.00	12.66	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	10,144.90	0.00	12.66	100.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%
1,491.70	0.00	2,955.16	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	6,813.30	0.00	20,137.91	100.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 4 Thru Period 4		Division: 00 Champaign Urbana Mass Transit District			As of: 11/19/2018	
Oct-2018	Budget This Period	Oct-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Oct-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
933.42	0.00	508.25	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	3,257.01	0.00	12,063.16	100.00%
441,751.16	481,249.99	348,249.79	-8.21%	5049999900 ** TOTAL MATERIAL & SUPPLIES	1,619,682.15	1,924,999.96	1,290,359.41	-15.86%
29,744.91	25,966.89	26,804.58	14.55%	5050216000 ** UTILITIES - G&A	107,471.42	91,935.10	94,900.92	16.90%
6,111.10	8,389.18	6,147.55	-27.15%	5050216200 ** UTILITIES - IT	32,976.90	34,218.66	25,075.26	-3.63%
9,068.75	1,682.40	3,122.69	439.04%	5050216300 ** UTILITIES - IT - NON REIMB	12,463.50	6,851.17	12,716.39	81.92%
256.69	0.00	252.04	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB	823.52	0.00	252.04	100.00%
45,181.45	36,038.47	36,326.86	25.37%	5059999900 **TOTAL UTILITIES	153,735.34	133,004.93	132,944.61	15.59%
				5060000000 ** CASUALTY & LIABILITY COSTS				
4,236.41	4,583.33	4,025.96	-7.57%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	17,229.64	18,333.32	16,951.70	-6.02%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-5,070.49	-2,083.33	0.00	143.38%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-5,690.32	-8,333.32	-51,761.37	-31.72%
36,975.63	44,166.67	34,450.09	-16.28%	5060316000 PL & PD INSURANCE PREMIUMS - G&	148,352.16	176,666.68	138,413.98	-16.03%
0.00	41,666.67	0.00	-100.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	166,666.68	0.00	-100.00%
41,026.50	0.00	41,215.45	100.00%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	172,791.84	0.00	161,373.00	100.00%
2,590.12	0.00	2,461.46	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	10,360.48	0.00	9,845.84	100.00%
79,758.17	88,333.34	82,152.96	-9.71%	5069999900 ** TOTAL CASUALTY & LIABILITY	343,043.80	353,333.36	274,823.15	-2.91%
				5070000000 ** TAXES				
1,200.00	0.00	0.00	100.00%	5070316000 PROPERTY TAXES	4,800.00	0.00	7,136.19	100.00%
312.50	0.00	0.00	100.00%	5070316400 PROPERTY TAXES - NON-REIMB	1,250.00	0.00	0.00	100.00%
153.00	0.00	0.00	100.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,292.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	190.00	0.00	0.00	100.00%
3,736.46	3,333.33	3,362.78	12.09%	5070501000 FUEL TAX	11,989.60	13,333.32	11,577.99	-10.08%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 4 Thru Period 4		Division: 00 Champaign Urbana Mass Transit District				As of: 11/19/2018	
Oct-2018	Budget This Period	Oct-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Oct-2018 Budget Ytd	Last Ytd	Act/Bgt Var %	
5,401.96	3,333.33	3,362.78	62.06%	5079999900 ** TOTAL TAXES	19,521.60	13,333.32	18,714.18	46.41%	
5079999999 **** E X P E N S E S ****									
5080100000 ** PURCHASED TRANSPORTATION									
12,812.50	14,583.33	13,406.50	-12.14%	5080116000 CABS	47,390.92	58,333.32	52,837.48	-18.76%	
72,890.50	75,000.00	51,257.58	-2.81%	5080216000 ADA CONTRACTS	291,562.00	300,000.00	205,030.32	-2.81%	
85,703.00	89,583.33	64,664.08	-4.33%	5089999900 **TOTAL PURCHASED TRANSPORTA	338,952.92	358,333.32	257,867.80	-5.41%	
5090000000 ** MISCELLANEOUS EXPENSES									
5,257.58	6,666.67	6,345.68	-21.14%	5090116000 DUES & SUBSCRIPTIONS - G&A	29,210.03	26,666.68	24,555.05	9.54%	
3,771.35	7,500.00	10,092.83	-49.72%	5090216000 TRAVEL & MEETINGS - G&A	29,598.95	30,000.00	25,454.76	-1.34%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
8,106.41	16,666.67	12,321.16	-51.36%	5090816000 ADVERTISING EXPENSES - G&A	52,886.71	66,666.68	67,151.05	-20.67%	
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%	
1,450.00	666.67	0.00	117.50%	5090916000 TRUSTEE COMPENSATION	3,900.00	2,666.68	1,550.00	46.25%	
24.80	666.67	805.04	-96.28%	5091016000 POSTAGE	916.58	2,666.68	2,047.16	-65.63%	
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	1,464.22	0.00	0.00	100.00%	
2,471.00	0.00	1,203.30	100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	3,710.00	0.00	4,349.10	100.00%	
5,528.16	1,500.00	1,114.05	268.54%	5099901000 OTHER MISC EXPENSES - OPS	25,895.51	6,000.00	3,630.10	331.59%	
258.75	1,000.00	1,125.92	-74.13%	5099904000 OTHER MISC EXPENSES - MAINT	2,192.90	4,000.00	3,747.56	-45.18%	
3,622.75	9,416.67	2,866.86	-61.53%	5099916000 OTHER MISC EXPENSES - G&A	11,034.77	37,666.68	8,853.01	-70.70%	
137.75	916.67	679.13	-84.97%	5099916200 OTHER MISC EXPENSES - IT	490.50	3,666.68	1,361.13	-86.62%	
0.00	166.67	400.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	0.00	666.68	400.00	-100.00%	
-100.00	0.00	1,167.36	-100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	1,381.33	0.00	3,279.68	100.00%	
4,383.34	0.00	0.00	100.00%	5099926000 UNALLOCATED EXPENSES	5,448.93	0.00	0.00	100.00%	
34,911.89	45,166.69	38,121.33	-22.70%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	168,130.43	180,666.76	146,378.60	-6.94%	
5100000000 ** EXPENSE TRANSFERS									
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 4 Thru Period 4		Division: 00 Champaign Urbana Mass Transit District				As of: 11/19/2018	
Oct-2018	Budget This Period	Oct-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Oct-2018 Budget Ytd	Last Ytd	Act/Bgt Var %	
5109999999 **** E X P E N S E S ***									
5110000000 ** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%	
5,806.50	0.00	4,707.20	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	41,353.37	0.00	81,376.36	100.00%	
5,806.50	0.00	4,707.20	100.00%	5119999900 ** TOTAL INTEREST	41,353.37	0.00	81,376.36	100.00%	
5120000000 ** LEASE & RENTALS									
0.00	1,666.67	0.00	-100.00%	5120401000 PASSENGER REVENUE VEHICLES -	0.00	6,666.68	0.00	-100.00%	
0.00	1,916.67	978.24	-100.00%	5120516000 SERVICE VEHICLE LEASES	0.00	7,666.68	3,912.96	-100.00%	
0.00	4,500.00	2,168.21	-100.00%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	1,919.65	18,000.00	8,672.84	-89.34%	
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5121216000 G.A. FACILITIES LEASES	0.00	0.00	0.00	0.00%	
8,500.00	0.00	9,997.90	100.00%	5121301000 MISCELLANEOUS LEASES - OPS	35,866.29	0.00	39,930.62	100.00%	
0.00	0.00	347.55	0.00%	5121304000 MISCELLANEOUS LEASES - MAINT	887.54	0.00	1,236.15	100.00%	
0.00	500.00	10,802.58	-100.00%	5121316000 MISCELLANEOUS LEASES - G&A	7,967.14	2,000.00	43,799.60	298.36%	
653.43	0.00	882.39	100.00%	5121316200 MISCELLANEOUS LEASES - IT	2,804.07	0.00	5,033.16	100.00%	
0.00	0.00	0.00	0.00%	5121316300 MISCELLANEOUS LEASES - IT - NON	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5121316400 MISCELLANEOUS LEASES - G&A - NO	0.00	0.00	0.00	0.00%	
9,153.43	8,583.34	25,176.87	6.64%	5129999900 ** TOTAL LEASE & RENTALS	49,444.69	34,333.36	102,585.33	44.01%	
5130000000 ** DEPRECIATION									
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTERS DEPR	56,360.82	0.00	44,994.01	100.00%	
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION	1,148,275.69	0.00	1,115,073.59	100.00%	
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	11,972.45	0.00	11,972.43	100.00%	
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA	3,102.95	0.00	3,102.96	100.00%	
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE	10,844.60	0.00	10,844.62	100.00%	
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI	12,430.04	0.00	20,391.12	100.00%	
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIPMENT	14,297.68	0.00	14,297.69	100.00%	
0.00	0.00	0.00	0.00%	5131216000 G.A. FACILITIES DEPRECIATION	496,033.15	0.00	459,677.69	100.00%	
0.00	0.00	0.00	0.00%	5131316000 G.A. SYSTEM DEV.DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131416000 MISCELLANEOUS EQUIPMENT DEPR	17,711.22	0.00	17,711.22	100.00%	
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIPMENT DEPR.	698.59	0.00	698.54	100.00%	

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019		From Period 4		Division: 00 Champaign Urbana Mass Transit District				As of: 11/19/2018	
Thru Fiscal Year: 2019		Thru Period 4							
Oct-2018	Budget This Period	Oct-2017	Act/Bgt Var %			Actual Ytd	Jul-2018 thru Oct-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION		1,771,727.19	0.00	1,698,763.87	100.00%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA		0.00	0.00	0.00	0.00%
3,076,298.78	3,464,551.85	2,821,371.45	-11.21%	5999990000 **** TOTAL EXPENSES ****		13,774,009.92	13,333,782.87	12,955,234.55	3.30%
601,854.67	859,587.04	1,086,155.90	-29.98%	5999999800 NET SURPLUS (DEFICIT)		969,177.18	3,862,644.93	536,227.64	-74.91%

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
BUSEY BANK OPERATING ACCOUNT

From Date: 10/01/2018

Thru Date: 10/31/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
143456	04-Oct-18	A0865	ABSOPURE WATER COMPANY	\$1.80		\$1.80	
143457	04-Oct-18	A4804	ALPHA CONTROLS & SERVICES LLC	\$15,218.00		\$15,218.00	
143458	04-Oct-18	A5085	AMERENIP	\$6,655.08		\$6,655.08	
143459	04-Oct-18	A8011	AT&T MOBILITY-CC	\$208.40		\$208.40	
143460	04-Oct-18	B2227	BERG TANKS	\$250.00		\$250.00	
143461	04-Oct-18	B2230	BERNS, CLANCY & ASSOC. PC	\$1,365.55		\$1,365.55	
143462	04-Oct-18	B4512	RYAN BLACKMAN	\$3,492.63		\$3,492.63	
143463	04-Oct-18	B8500	BUMPER TO BUMPER	\$378.78		\$378.78	
143464	04-Oct-18	B8501	BUMPER TO BUMPER	\$138.75		\$138.75	
143465	04-Oct-18	C0340	CARDINAL INFRASTRUCTURE, LLC	\$14,562.50		\$14,562.50	
143466	04-Oct-18	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$296.33		\$296.33	
143467	04-Oct-18	C1560	CDC PAPER & JANITOR	\$1,298.10		\$1,298.10	
143468	04-Oct-18	C2159	CENTRAL STATES BUS SALES, INC.	\$236.88		\$236.88	
143469	04-Oct-18	C2165	CENTRAL ILLINOIS TRUCKS	\$1,493.05		\$1,493.05	
143470	04-Oct-18	C3105	CHEMICAL MAINTENANCE INC.	\$546.66		\$546.66	
143471	04-Oct-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$302.44		\$302.44	
143472	04-Oct-18	C6257	** MARSHA L. COMBS-SKINNER	\$308.31		\$308.31	
143473	04-Oct-18	C6263	COMCAST CABLE	\$218.81		\$218.81	
143474	04-Oct-18	C6685	CONSTELLATION NEWENERGY, INC.	\$22,476.80		\$22,476.80	
143475	04-Oct-18	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$1,049.63		\$1,049.63	
143476	04-Oct-18	D0271	** DANVILLE MASS TRANSIT	\$4,297.00		\$4,297.00	
143477	04-Oct-18	D0423	DAVE & HARRY LOCKSMITHS	\$826.75		\$826.75	
143478	04-Oct-18	D2023	** DECATUR ACCEPTANCE CORP	\$239.95		\$239.95	
143479	04-Oct-18	D2850	DEVELOPMENTAL SERVICES	\$41,005.25		\$41,005.25	
143480	04-Oct-18	E3390	EIGHT 22, LLC	\$1,375.00		\$1,375.00	
143481	04-Oct-18	F0365	FASTENAL COMPANY	\$116.88		\$116.88	
143482	04-Oct-18	F0367	FASTENERS ETC., INC.	\$11.20		\$11.20	
143483	04-Oct-18	F4595	FLEET-NET CORPORATION	\$2,235.00		\$2,235.00	
143484	04-Oct-18	F6367	FORD CITY	\$78.74		\$78.74	
143485	04-Oct-18	G6300	GOODYEAR TIRE & RUBBER CO	\$11,550.17		\$11,550.17	
143486	04-Oct-18	G6445	GOVCONNECTION, INC	\$118.15		\$118.15	
143487	04-Oct-18	G7308	GRAINGER	\$105.53		\$105.53	
143488	04-Oct-18	G73301	GRAYBAR ELECTRIC COMPANY	\$26.34		\$26.34	
143489	04-Oct-18	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$27,722.80		\$27,722.80	
143490	04-Oct-18	I4747	ILLINI FS, INC.	\$17,122.20		\$17,122.20	
143491	04-Oct-18	I4840	ILLINOIS OIL MARKETING	\$557.00		\$557.00	
143492	04-Oct-18	I4878	ILLINOIS PUBLIC TRANSPORTATION ASSN.	\$8,500.00		\$8,500.00	
143493	04-Oct-18	I5801	FEUTZ CONTRACTORS, INC.	\$1,195.88		\$1,195.88	
143494	04-Oct-18	I8235	I3 BROADBAND - CU	\$2,357.26		\$2,357.26	
143495	04-Oct-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$142.30		\$142.30	
143496	04-Oct-18	J3680	JEFFREY A. WILSEY	\$124.99		\$124.99	
143497	04-Oct-18	K2190	KEN'S OIL SERVICE, INC.	\$17,720.54		\$17,720.54	
143498	04-Oct-18	K3569	ROBERT KIRKLAND	\$320.00		\$320.00	
143499	04-Oct-18	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$122.95		\$122.95	
143500	04-Oct-18	M2114	LISA MEID	\$843.75		\$843.75	
143501	04-Oct-18	M2179	MENARD'S	\$65.20		\$65.20	
143502	04-Oct-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$0.00		\$0.00	
143503	04-Oct-18	M6018	FLEET SERVICES	\$17,685.22	\$9,292.40	\$8,392.82	
143504	04-Oct-18	N2290	NEW FLYER INDUSTRIES	\$607,019.74		\$607,019.74	
143505	04-Oct-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$13,522.30		\$13,522.30	
143506	04-Oct-18	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
143507	04-Oct-18	P2180	PENNELL FORKLIFT SERVICE, INC.	\$275.92		\$275.92	
143508	04-Oct-18	P2253	TRACEY PETTIGREW	\$40.00		\$40.00	
143509	04-Oct-18	P8400	PUBLIC RELATIONS SOCIETY	\$345.00		\$345.00	
143510	04-Oct-18	R0002	R & B POWDER COAT	\$400.00		\$400.00	
143511	04-Oct-18	R2133	UNIVERSITY OF ILLINOIS	\$42,337.12		\$42,337.12	
143512	04-Oct-18	R6120	ROGARDS OFFICE PRODUCTS	\$561.23		\$561.23	
143513	04-Oct-18	S1156	SCHOONOVER SEWER SERVICE	\$185.00		\$185.00	
143514	04-Oct-18	S3115	** DANIEL J. HARTMAN	\$108.00	\$108.00	\$0.00	
143515	04-Oct-18	S3187	SHOE CARNIVAL, INC.	\$349.89		\$349.89	
143516	04-Oct-18	S5192	S.J. SMITH WELDING SUPPLY	\$65.99		\$65.99	
143517	04-Oct-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$110.00		\$110.00	
143518	04-Oct-18	T0474	TAYLOR & BLACKBURN	\$1,335.10		\$1,335.10	
143519	04-Oct-18	T2205	TEPPER ELECTRIC SUPPLY CO	\$206.71		\$206.71	

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Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
BUSEY BANK OPERATING ACCOUNT

From Date: 10/01/2018

Thru Date: 10/31/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
143520	04-Oct-18	T3189	RAYMOND THOMAS	\$120.00		\$120.00	
143521	04-Oct-18	T7590	TRUCK CENTERS, INC.	\$252.00		\$252.00	
143522	04-Oct-18	U5174	** U.S. DEPT. OF EDUCATION	\$147.03		\$147.03	
143523	04-Oct-18	U5996	UNIVERSITY OF ILLINOIS	\$750.00		\$750.00	
143524	04-Oct-18	U7355	U-C SANITARY DISTRICT	\$1,084.46		\$1,084.46	
143525	04-Oct-18	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$44,032.42		\$44,032.42	
143526	04-Oct-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$153.00		\$153.00	
143527	04-Oct-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$274.32		\$274.32	
143528	04-Oct-18	A8155	ATLAS CAB	\$0.00		\$0.00	X
143529	04-Oct-18	Y2150	YELLOW TRANSPORT, LTD.	\$0.00		\$0.00	X
143530	04-Oct-18	A8155	ATLAS CAB	\$4,594.00		\$4,594.00	
143531	04-Oct-18	Y2150	YELLOW TRANSPORT, LTD.	\$6,409.48		\$6,409.48	
143532	09-Oct-18	C6259	COMMERCE BANK	\$6,254.46		\$6,254.46	
143533	11-Oct-18	A1934	ADVANCE AUTO PARTS	\$51.38		\$51.38	
143534	11-Oct-18	A5085	AMERENIP	\$254.02		\$254.02	
143535	11-Oct-18	A7545	ARROW GLASS COMPANY	\$304.98		\$304.98	
143536	11-Oct-18	A8007	AT & T	\$1,435.36		\$1,435.36	
143537	11-Oct-18	B3555	BIRKEY'S FARM STORE, INC.	\$1,461.94		\$1,461.94	
143538	11-Oct-18	B4510	BLACK & COMPANY	\$62.81		\$62.81	
143539	11-Oct-18	B8501	BUMPER TO BUMPER	\$1,517.30		\$1,517.30	
143540	11-Oct-18	C1136	CCG, INC.	\$116.90		\$116.90	
143541	11-Oct-18	C1560	CDC PAPER & JANITOR	\$220.44		\$220.44	
143542	11-Oct-18	C2159	CENTRAL STATES BUS SALES, INC.	\$369.98		\$369.98	
143543	11-Oct-18	C2165	CENTRAL ILLINOIS TRUCKS	\$5,656.15		\$5,656.15	
143544	11-Oct-18	C2172	CMS/LGHP	\$0.00		\$0.00	X
143545	11-Oct-18	C3105	CHEMICAL MAINTENANCE INC.	\$2,157.90		\$2,157.90	
143546	11-Oct-18	C4511	CLARKE POWER SERVICES, INC.	\$46,708.78		\$46,708.78	
143547	11-Oct-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$405.89		\$405.89	
143548	11-Oct-18	C6258	COLUMBIA STREET ROASTERY	\$153.50		\$153.50	
143549	11-Oct-18	C6282	CONNOR COMPANY	\$75.99		\$75.99	
143550	11-Oct-18	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
143551	11-Oct-18	C6408	COUNTRY ARBORS NURSERY, INC.	\$127.20		\$127.20	
143552	11-Oct-18	C6687	CONSTRUCTION SPECIALTIES, INC.	\$518.00		\$518.00	
143553	11-Oct-18	C8500	CUMMINS CROSSPOINT	\$783.32		\$783.32	
143554	11-Oct-18	D0426	DAVIS-HOUK MECHANICAL, INC	\$1,035.94		\$1,035.94	
143555	11-Oct-18	D2012	DEAN'S GRAPHICS	\$1,523.20		\$1,523.20	
143556	11-Oct-18	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$240.58		\$240.58	
143557	11-Oct-18	E0351	E.L. PRUITT COMPANY	\$150.00		\$150.00	
143558	11-Oct-18	E3393	BRENDA EILBRACHT	\$40.00		\$40.00	
143559	11-Oct-18	E5595	ENDEAVOR BUSINESS MEDIA, LLC	\$150.00		\$150.00	
143560	11-Oct-18	E7890	ESRI	\$400.00		\$400.00	
143561	11-Oct-18	F0305	FARM & FLEET	\$29.01		\$29.01	
143562	11-Oct-18	F0365	FASTENAL COMPANY	\$154.24		\$154.24	
143563	11-Oct-18	F0367	FASTENERS ETC., INC.	\$16.64		\$16.64	
143564	11-Oct-18	F2055	FEDERAL EXPRESS CORP.	\$47.13		\$47.13	
143565	11-Oct-18	F6367	FORD CITY	\$229.57		\$229.57	
143566	11-Oct-18	G2277	GENFARE	\$22,230.00		\$22,230.00	
143567	11-Oct-18	G3484	GILLIG LLC	\$1,061.54		\$1,061.54	
143568	11-Oct-18	G4290	GLOBAL EQUIPMENT COMPANY	\$80.50		\$80.50	
143569	11-Oct-18	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,576.00		\$1,576.00	
143570	11-Oct-18	G7308	GRAINGER	\$93.25		\$93.25	
143571	11-Oct-18	G7375	GRIMCO, INC	\$1,760.19		\$1,760.19	
143572	11-Oct-18	H2150	LARRY HELM	\$40.00		\$40.00	
143573	11-Oct-18	H8390	HUDSON TECHNOLOGIES, INC.	\$7,335.00		\$7,335.00	
143574	11-Oct-18	I1595	IDENTISYS INCORPORATED	\$792.97		\$792.97	
143575	11-Oct-18	I4750	ILLINI FIRE EQUIPMENT CO.	\$193.50		\$193.50	
143576	11-Oct-18	I4790	ILLINOIS-AMERICAN WATER	\$348.86		\$348.86	
143577	11-Oct-18	I4840	ILLINOIS OIL MARKETING	\$2,225.33		\$2,225.33	
143578	11-Oct-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$160.60		\$160.60	
143579	11-Oct-18	J0375	JASPER ENGINES & TRANSMISSIONS	\$2,985.00		\$2,985.00	
143580	11-Oct-18	J3680	JEFFREY A. WILSEY	\$10.89		\$10.89	
143581	11-Oct-18	K2166	KEMPER INDUSTRIAL EQUIP.	\$412.00		\$412.00	
143582	11-Oct-18	K2190	KEN'S OIL SERVICE, INC.	\$35,820.89		\$35,820.89	
143583	11-Oct-18	K6095	KOENIG BODY & EQUIPMENT, INC.	\$267.88		\$267.88	

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
BUSEY BANK OPERATING ACCOUNT

From Date: 10/01/2018

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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
143584	11-Oct-18	L0580	LB MEDWASTE SERVICES INC	\$90.57		\$90.57	
143585	11-Oct-18	L3400	LIFTS & MORE	\$313.00		\$313.00	
143586	11-Oct-18	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,553.67	\$3.36	\$2,550.31	
143587	11-Oct-18	L9642	LYNN A. UMBARGER	\$1,535.00		\$1,535.00	
143588	11-Oct-18	M0368	MARK'S RADIATOR SHOP	\$5,190.00		\$5,190.00	
143589	11-Oct-18	M0452	MATTEX SERVICE CO., INC.	\$1,809.98		\$1,809.98	
143590	11-Oct-18	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$1,562.95		\$1,562.95	
143591	11-Oct-18	M2179	MENARD'S	\$25.92		\$25.92	
143592	11-Oct-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$451.20		\$451.20	
143593	11-Oct-18	M9548	MYERS TIRE SUPPLY	\$227.87		\$227.87	
143594	11-Oct-18	N0320	NAPA AUTO PARTS	\$378.79		\$378.79	
143595	11-Oct-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
143596	11-Oct-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$22,132.94		\$22,132.94	
143597	11-Oct-18	O5750	ONTARIO INVESTMENTS, INC.	\$653.43		\$653.43	
143598	11-Oct-18	O7370	O'REILLY AUTOMOTIVE, INC.	\$27.75		\$27.75	
143599	11-Oct-18	O7465	DON ORR	\$80.00		\$80.00	
143600	11-Oct-18	P2256	PETTY CASH (CHANGE FUND)	\$392.00		\$392.00	
143601	11-Oct-18	P4521	CYNTHIA HOYLE	\$1,755.00		\$1,755.00	
143602	11-Oct-18	P4522	SHERRY HELFER	\$428.83		\$428.83	
143603	11-Oct-18	R0002	R & B POWDER COAT	\$260.00		\$260.00	
143604	11-Oct-18	R2015	REPUBLIC SERVICES	\$1,611.72		\$1,611.72	
143605	11-Oct-18	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$991.12		\$991.12	
143606	11-Oct-18	R2320	REYNOLDS TOWING SERVICE	\$318.75		\$318.75	
143607	11-Oct-18	R3488	RILCO OF PEORIA, INC.	\$4,710.45		\$4,710.45	
143608	11-Oct-18	R6120	ROGARDS OFFICE PRODUCTS	\$160.95		\$160.95	
143609	11-Oct-18	R6425	ROUTEMATCH SOFTWARE, INC	\$16,635.00		\$16,635.00	
143610	11-Oct-18	S0078	SAFETY-KLEEN CORP.	\$463.74		\$463.74	
143611	11-Oct-18	S0254	?? SAM'S CLUB	\$520.95		\$520.95	
143612	11-Oct-18	S3006	ADAM C. SHANKS	\$40.00		\$40.00	
143613	11-Oct-18	S3100	SHI INTERNATIONAL CORP.	\$197.00		\$197.00	
143614	11-Oct-18	S3115	DANIEL J. HARTMAN	\$1,836.55		\$1,836.55	
143615	11-Oct-18	S3187	SHOE CARNIVAL, INC.	\$0.00		\$0.00	X
143616	11-Oct-18	S3187	SHOE CARNIVAL, INC.	\$0.00		\$0.00	X
143617	11-Oct-18	S3487	SILVER MACHINE SHOP	\$117.00		\$117.00	
143618	11-Oct-18	S5192	S.J. SMITH WELDING SUPPLY	\$115.60		\$115.60	
143619	11-Oct-18	S5981	AMY L. SNYDER	\$1,208.06		\$1,208.06	
143620	11-Oct-18	S8135	ROBERT W. STICKELS	\$40.00		\$40.00	
143621	11-Oct-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$110.00		\$110.00	
143622	11-Oct-18	T0474	TAYLOR & BLACKBURN	\$2,015.44		\$2,015.44	
143623	11-Oct-18	T2205	TEPPER ELECTRIC SUPPLY CO	\$125.17		\$125.17	
143624	11-Oct-18	T2225	TERMINAL SUPPLY COMPANY	\$41.88		\$41.88	
143625	11-Oct-18	T7585	TRUGREEN CHEMLAWN	\$253.13		\$253.13	
143626	11-Oct-18	T7590	TRUCK CENTERS, INC.	\$660.00		\$660.00	
143627	11-Oct-18	T9069	TWILIO INC	\$709.62		\$709.62	
143628	11-Oct-18	U5180	UNITED PARCEL SERVICE	\$105.85		\$105.85	
143629	11-Oct-18	U60295	ULINE	\$459.24		\$459.24	
143630	11-Oct-18	U7357	CITY OF URBANA	\$3,001.73		\$3,001.73	
143631	11-Oct-18	U7385	URBANA TRUE TIRES	\$29.95		\$29.95	
143632	11-Oct-18	U7653	US BANK VENDOR SERVICES	\$3,212.93	\$112.22	\$3,100.71	
143633	11-Oct-18	V2233	VERIZON WIRELESS	\$642.26		\$642.26	
143634	11-Oct-18	W0003	WCIA-CHANNEL 3	\$1,400.00		\$1,400.00	
143635	11-Oct-18	W8564	WURTH USA MIDWEST, INC.	\$284.31		\$284.31	
143636	11-Oct-18	Y6450	JASMINE TEW MIN YUEN	\$475.00		\$475.00	
143637	11-Oct-18	S3187	SHOE CARNIVAL, INC.	\$659.84		\$659.84	
143638	11-Oct-18	C2172	CMS/LGHP	\$397,115.00	\$1,960.00	\$395,155.00	
143639	12-Oct-18	A2487	** AFLAC	\$9,069.70		\$9,069.70	
143640	12-Oct-18	A2488	** AFLAC GROUP INSURANCE	\$426.32		\$426.32	
143641	12-Oct-18	C0275	CCMSI	\$8,875.00		\$8,875.00	
143642	12-Oct-18	J6144	GERALD JOHNSON	\$132.00		\$132.00	
143643	18-Oct-18	A0865	ABSOPURE WATER COMPANY	\$9.00		\$9.00	
143644	18-Oct-18	A1934	ADVANCE AUTO PARTS	\$53.51		\$53.51	
143645	18-Oct-18	A4820	AlphaVu	\$6,594.47		\$6,594.47	
143646	18-Oct-18	A5085	AMERENIP	\$4,754.77		\$4,754.77	
143647	18-Oct-18	A7324	PDC/AREA COMPANIES	\$1,372.87		\$1,372.87	

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
BUSEY BANK OPERATING ACCOUNT

From Date: 10/01/2018

Thru Date: 10/31/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
143648	18-Oct-18	A7910	ASSURITY LIFE INSURANCE	\$3,029.73	\$49.38	\$2,980.35	
143649	18-Oct-18	B3555	BIRKEY'S FARM STORE, INC.	\$510.96		\$510.96	
143650	18-Oct-18	B8501	BUMPER TO BUMPER	\$13.06		\$13.06	
143651	18-Oct-18	B8587	BLR	\$417.00		\$417.00	
143652	18-Oct-18	C0362	CARLE FOUNDATION	\$1,239.00		\$1,239.00	
143653	18-Oct-18	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$294.18		\$294.18	
143654	18-Oct-18	C1560	CDC PAPER & JANITOR	\$172.76		\$172.76	
143655	18-Oct-18	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$6,358.45		\$6,358.45	
143656	18-Oct-18	C2159	CENTRAL STATES BUS SALES, INC.	\$0.00		\$0.00	X
143657	18-Oct-18	C2165	CENTRAL ILLINOIS TRUCKS	\$324.16		\$324.16	
143658	18-Oct-18	C3045	CITY OF CHAMPAIGN	\$68.75		\$68.75	
143659	18-Oct-18	C3047	CHAMPAIGN COUNTY	\$1,200.00		\$1,200.00	
143660	18-Oct-18	C3512	CINTAS FIRST AID & SAFETY	\$67.14		\$67.14	
143661	18-Oct-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$60.67		\$60.67	
143662	18-Oct-18	C4675	CLIFTONLARSONALLEN LLP	\$8,900.00		\$8,900.00	
143663	18-Oct-18	C6258	COLUMBIA STREET ROASTERY	\$133.25		\$133.25	
143664	18-Oct-18	C6263	COMCAST CABLE	\$378.40		\$378.40	
143665	18-Oct-18	C8450	CU HARDWARE COMPANY	\$57.47		\$57.47	
143666	18-Oct-18	D2023	** DECATUR ACCEPTANCE CORP	\$239.06		\$239.06	
143667	18-Oct-18	D3630	DIXON GRAPHICS	\$150.00		\$150.00	
143668	18-Oct-18	E0350	E-CONOLIGHT LLC	\$131.98		\$131.98	
143669	18-Oct-18	E4595	ELECTRIC AUTO	\$1,471.00		\$1,471.00	
143670	18-Oct-18	F0365	FASTENAL COMPANY	\$434.49		\$434.49	
143671	18-Oct-18	F6367	FORD CITY	\$157.86		\$157.86	
143672	18-Oct-18	H3564	HIRERIGHT SOLUTIONS INC.	\$1,340.25		\$1,340.25	
143673	18-Oct-18	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$27,827.99		\$27,827.99	
143674	18-Oct-18	I4828	ILLINOIS HOME PAGE	\$400.00		\$400.00	
143675	18-Oct-18	I5562	INDIANA STANDARDS LABORATORY	\$129.00		\$129.00	
143676	18-Oct-18	I5801	FEUTZ CONTRACTORS, INC.	\$252.05		\$252.05	
143677	18-Oct-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$97.90		\$97.90	
143678	18-Oct-18	K2190	KEN'S OIL SERVICE, INC.	\$57,121.93		\$57,121.93	
143679	18-Oct-18	M2179	MENARD'S	\$34.15		\$34.15	
143680	18-Oct-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$38.68		\$38.68	
143681	18-Oct-18	N0320	NAPA AUTO PARTS	\$90.60		\$90.60	
143682	18-Oct-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
143683	18-Oct-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$23,913.03		\$23,913.03	
143684	18-Oct-18	N2295	THE NEWS GAZETTE	\$479.41		\$479.41	
143685	18-Oct-18	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
143686	18-Oct-18	O7450	ORKIN EXTERMINATING CO.	\$401.53		\$401.53	
143687	18-Oct-18	R6120	ROGARDS OFFICE PRODUCTS	\$120.06		\$120.06	
143688	18-Oct-18	S0060	SAFEWORKS ILLINOIS	\$8,192.00	\$235.00	\$7,957.00	
143689	18-Oct-18	S2175	SENECA COMPANIES	\$12,098.50		\$12,098.50	
143690	18-Oct-18	S3006	ADAM C. SHANKS	\$30.77		\$30.77	
143691	18-Oct-18	S3115	DANIEL J. HARTMAN	\$1,777.27		\$1,777.27	
143692	18-Oct-18	S8506	JANE M. SULLIVAN	\$16.90		\$16.90	
143693	18-Oct-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
143694	18-Oct-18	T2205	TEPPER ELECTRIC SUPPLY CO	\$1,979.92		\$1,979.92	
143695	18-Oct-18	T3063	THERMO KING MIDWEST, INC.	\$391.39		\$391.39	
143696	18-Oct-18	T7590	TRUCK CENTERS, INC.	\$360.00		\$360.00	
143697	18-Oct-18	U5174	** U.S. DEPT. OF EDUCATION	\$270.24		\$270.24	
143698	18-Oct-18	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
143699	18-Oct-18	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$44,510.52		\$44,510.52	
143700	18-Oct-18	W0005	WDWS/WHMS/WUIL RADIO	\$685.00		\$685.00	
143701	18-Oct-18	W3455	UIF/WILL	\$470.00		\$470.00	
143702	18-Oct-18	A7910	ASSURITY LIFE INSURANCE	\$2,528.64	\$14.33	\$2,514.31	
143703	18-Oct-18	C6257	** MARSHA L. COMBS-SKINNER	\$308.31		\$308.31	
143704	18-Oct-18	S3000	WANDA KAY SHADE	\$52.99		\$52.99	
143705	18-Oct-18	C2159	CENTRAL STATES BUS SALES, INC.	\$1,094.94		\$1,094.94	
143706	25-Oct-18	A1934	ADVANCE AUTO PARTS	\$254.69		\$254.69	
143707	25-Oct-18	A470100	ALEXANDER CHIROPRACTIC CARE CLINIC INC	\$680.65		\$680.65	
143708	25-Oct-18	A5573	ANTHONY J. ANDERSON	\$63.18		\$63.18	
143709	25-Oct-18	A7370	ARENDS HOGAN WALKER LLC	\$2,688.13		\$2,688.13	
143710	25-Oct-18	A7545	ARROW GLASS COMPANY	\$638.04		\$638.04	
143711	25-Oct-18	A8007	AT & T	\$187.88		\$187.88	

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
BUSEY BANK OPERATING ACCOUNT

From Date: 10/01/2018

Thru Date: 10/31/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
143712	25-Oct-18	B0060	BACON & VAN BUSKIRK	\$64.31		\$64.31	
143713	25-Oct-18	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$1,760.00		\$1,760.00	
143714	25-Oct-18	B3555	BIRKEY'S FARM STORE, INC.	\$2,122.69		\$2,122.69	
143715	25-Oct-18	B6346	BORCHERS DECORATING	\$1,235.00		\$1,235.00	
143716	25-Oct-18	B8501	BUMPER TO BUMPER	\$30.80		\$30.80	
143717	25-Oct-18	C0275	CCMSI	\$3,875.00		\$3,875.00	
143718	25-Oct-18	C0276	CCMSI-INDEX/OFAC	\$12.30		\$12.30	
143719	25-Oct-18	C03630	THE CARLE FOUNDATION HOSPITAL	\$1,153.86		\$1,153.86	
143720	25-Oct-18	C03650	CARLE HEALTHCARE INCORPORATED	\$132.23		\$132.23	
143721	25-Oct-18	C1560	CDC PAPER & JANITOR	\$785.25		\$785.25	
143722	25-Oct-18	C2161	CENTRAL ILLINOIS MANUFACTURING CO.,	\$313.89		\$313.89	
143723	25-Oct-18	C2165	CENTRAL ILLINOIS TRUCKS	\$17,815.00		\$17,815.00	
143724	25-Oct-18	C3045	CITY OF CHAMPAIGN	\$11,587.27		\$11,587.27	
143725	25-Oct-18	C3105	CHEMICAL MAINTENANCE INC.	\$93.00		\$93.00	
143726	25-Oct-18	C3108	CHEMSTATION OF INDIANA	\$1,397.85		\$1,397.85	
143727	25-Oct-18	C4511	CLARKE POWER SERVICES, INC.	\$248.44		\$248.44	
143728	25-Oct-18	C4585	CLEAN EXHAUST SPECIALIST LLC	\$360.00		\$360.00	
143729	25-Oct-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$641.91		\$641.91	
143730	25-Oct-18	C6258	COLUMBIA STREET ROASTERY	\$184.25		\$184.25	
143731	25-Oct-18	C6271	COMP MC	\$965.03		\$965.03	
143732	25-Oct-18	C6272	COMMERCIAL COLLISION OF CHAMPAIGN, INC	\$765.00		\$765.00	
143733	25-Oct-18	C6685	CONSTELLATION NEWENERGY, INC.	\$5,742.98		\$5,742.98	
143734	25-Oct-18	C8450	CU HARDWARE COMPANY	\$37.39		\$37.39	
143735	25-Oct-18	D0423	DAVE & HARRY LOCKSMITHS	\$83.00		\$83.00	
143736	25-Oct-18	D0425	DAVIS ELECTRIC INC.	\$726.00		\$726.00	
143737	25-Oct-18	D2848	DETAILER'S TRAINING	\$224.85		\$224.85	
143738	25-Oct-18	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$522.41		\$522.41	
143739	25-Oct-18	E4595	ELECTRIC AUTO	\$738.00		\$738.00	
143740	25-Oct-18	F0367	FASTENERS ETC., INC.	\$357.97		\$357.97	
143741	25-Oct-18	F2055	FEDERAL EXPRESS CORP.	\$29.49		\$29.49	
143742	25-Oct-18	F4595	FLEET-NET CORPORATION	\$2,235.00		\$2,235.00	
143743	25-Oct-18	F6367	FORD CITY	\$98.29		\$98.29	
143744	25-Oct-18	G2277	GENFARE	\$195.00		\$195.00	
143745	25-Oct-18	G2320	GETZ FIRE EQUIPMENT CO.	\$184.10		\$184.10	
143746	25-Oct-18	G3484	GILLIG LLC	\$2,154.96		\$2,154.96	
143747	25-Oct-18	G4290	GLOBAL EQUIPMENT COMPANY	\$1,549.81		\$1,549.81	
143748	25-Oct-18	G6300	GOODYEAR TIRE & RUBBER CO	\$100.00		\$100.00	
143749	25-Oct-18	G7375	GRIMCO, INC	\$5,509.84		\$5,509.84	
143750	25-Oct-18	H0325	DENNIS E. HARPER	\$160.00		\$160.00	
143751	25-Oct-18	I4747	ILLINI FS, INC.	\$18,411.37		\$18,411.37	
143752	25-Oct-18	I4790	ILLINOIS-AMERICAN WATER	\$627.17		\$627.17	
143753	25-Oct-18	I4975	IL WORKERS' COMPENSATION COMMISSION	\$981.50		\$981.50	
143754	25-Oct-18	I5800	KEVIN ERLINGER	\$0.00		\$0.00	X
143755	25-Oct-18	I7667	ISAKSEN GLERUM WACHTER, LLC	\$2,210.00		\$2,210.00	
143756	25-Oct-18	J0005	J & R USED TIRE SERVICE, INC.	\$407.00		\$407.00	
143757	25-Oct-18	J0310	JANEK CORPORATION	\$500.00		\$500.00	
143758	25-Oct-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$330.83		\$330.83	
143759	25-Oct-18	J3680	JEFFREY A. WILSEY	\$10.89		\$10.89	
143760	25-Oct-18	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00		\$144.00	
143761	25-Oct-18	L0440	LAWSON PRODUCTS, INC.	\$761.50		\$761.50	
143762	25-Oct-18	M0375	MARTIN HOOD	\$4,190.00		\$4,190.00	
143763	25-Oct-18	M0377	MARTIN ONE SOURCE	\$1,180.00		\$1,180.00	
143764	25-Oct-18	M1246	MCMaster-CARR SUPPLY CO.	\$881.88		\$881.88	
143765	25-Oct-18	M1269	MCS OFFICE TECHNOLOGIES	\$1,012.50		\$1,012.50	
143766	25-Oct-18	M2179	MENARD'S	\$84.58		\$84.58	
143767	25-Oct-18	M2310	MEYER CAPEL	\$1,245.00		\$1,245.00	
143768	25-Oct-18	M3015	MH EQUIPMENT COMPANY	\$1,449.78		\$1,449.78	
143769	25-Oct-18	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00		\$8,500.00	
143770	25-Oct-18	M3475	MIKE'S AUTO GLASS PLUS	\$550.00		\$550.00	
143771	25-Oct-18	M8518	MUNCIE RECLAMATION-SUPPLY	\$430.98		\$430.98	
143772	25-Oct-18	N0320	NAPA AUTO PARTS	\$104.42		\$104.42	
143773	25-Oct-18	N0387	NATIONAL COATINGS & SUPPLIES	\$79.20		\$79.20	
143774	25-Oct-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
143775	25-Oct-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
BUSEY BANK OPERATING ACCOUNT

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143776	25-Oct-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$32,446.72		\$32,446.72	
143777	25-Oct-18	O7570	ORTHOPEDIC AND SHOULDER CENTER	\$2,300.00		\$2,300.00	
143778	25-Oct-18	P2254	PETTY CASH (CDL's)	\$260.00		\$260.00	
143779	25-Oct-18	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
143780	25-Oct-18	P7367	PREMIER PRINT GROUP	\$314.00		\$314.00	
143781	25-Oct-18	P7585	** PRUDENTIAL INSURANCE CO.	\$26.00		\$26.00	
143782	25-Oct-18	R0272	JOSEPH S. RANK	\$40.00		\$40.00	
143783	25-Oct-18	R3488	RILCO OF PEORIA, INC.	\$2,872.63		\$2,872.63	
143784	25-Oct-18	R6120	** ROGARDS OFFICE PRODUCTS	\$163.89	\$163.89	\$0.00	
143785	25-Oct-18	S0060	SAFEWORKS ILLINOIS	\$3,820.00		\$3,820.00	
143786	25-Oct-18	S0078	SAFETY-KLEEN CORP.	\$650.06		\$650.06	
143787	25-Oct-18	S3115	DANIEL J. HARTMAN	\$0.00		\$0.00	X
143788	25-Oct-18	S3115	DANIEL J. HARTMAN	\$2,752.57	\$56.00	\$2,696.57	
143789	25-Oct-18	S3187	SHOE CARNIVAL, INC.	\$65.00		\$65.00	
143790	25-Oct-18	S3487	SILVER MACHINE SHOP	\$530.00		\$530.00	
143791	25-Oct-18	S5075	BRADLEY E. SMESTAD	\$2,302.67		\$2,302.67	
143792	25-Oct-18	S5192	S.J. SMITH WELDING SUPPLY	\$108.61		\$108.61	
143793	25-Oct-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$165.25		\$165.25	
143794	25-Oct-18	T0474	TAYLOR & BLACKBURN	\$2,930.40		\$2,930.40	
143795	25-Oct-18	T2205	TEPPER ELECTRIC SUPPLY CO	\$268.83		\$268.83	
143796	25-Oct-18	T2225	TERMINAL SUPPLY COMPANY	\$259.00		\$259.00	
143797	25-Oct-18	T3063	THERMO KING MIDWEST, INC.	\$234.71		\$234.71	
143798	25-Oct-18	T7510	TROPHYTIME	\$142.95		\$142.95	
143799	25-Oct-18	T7590	TRUCK CENTERS, INC.	\$684.00		\$684.00	
143800	25-Oct-18	U5998	UNIVERSITY OF ILLINOIS	\$31,885.25		\$31,885.25	
143801	25-Oct-18	U7355	U-C SANITARY DISTRICT	\$2,300.99		\$2,300.99	
143802	25-Oct-18	U7385	URBANA TRUE TIRES	\$1,886.70		\$1,886.70	
143803	25-Oct-18	W3500	WIMACTEL INC.	\$12.43		\$12.43	
143804	25-Oct-18	W8564	WURTH USA MIDWEST, INC.	\$894.95		\$894.95	
143805	26-Oct-18	C3063	CHAMPAIGN SIGNAL & LIGHTING COMPANY	\$2,820.78		\$2,820.78	
143806	26-Oct-18	I5800	KEVIN ERLINGER	\$377.76		\$377.76	
143807	26-Oct-18	M34035	MIDWEST FIBER RECYCLING	\$315.00		\$315.00	
10032018	03-Oct-18	S8030	** STATES DISBURSEMENT UNIT	\$1,929.75		\$1,929.75	
10051810	05-Oct-18	I5862	** INTERNAL REVENUE SERVICE	\$2,833.75	\$2,833.75	\$0.00	
10052018	05-Oct-18	I5862	INTERNAL REVENUE SERVICE	\$162,166.21		\$162,166.21	
10061810	06-Oct-18	I4826	** ILLINOIS DEPT OF REVENUE	\$589.45	\$589.45	\$0.00	
10062018	06-Oct-18	I4826	** ILLINOIS DEPT OF REVENUE	\$29,330.81		\$29,330.81	
10101810	10-Oct-18	I4830	I.M.R.F.	\$3,563.99	\$2,587.85	\$976.14	
10102018	10-Oct-18	I4830	I.M.R.F.	\$225,648.82		\$225,648.82	
1018	18-Oct-18	B8584	** BUSEY BANK	\$427,078.08		\$427,078.08	
101818	18-Oct-18	I4824	ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$2,484.40		\$2,484.40	
10182018	18-Oct-18	S8030	** STATES DISBURSEMENT UNIT	\$1,929.75		\$1,929.75	
101881	18-Oct-18	I4824	** ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$478.67	\$478.67	\$0.00	
10191810	19-Oct-18	I5862	** INTERNAL REVENUE SERVICE	\$2,624.79	\$2,624.79	\$0.00	
10192018	19-Oct-18	I5862	INTERNAL REVENUE SERVICE	\$162,180.07		\$162,180.07	
10201810	19-Oct-18	I4826	** ILLINOIS DEPT OF REVENUE	\$615.26	\$615.26	\$0.00	
10202018	19-Oct-18	I4826	** ILLINOIS DEPT OF REVENUE	\$29,270.31		\$29,270.31	
102618	26-Oct-18	B8584	** BUSEY BANK - transfer 1st Qtr State of IL to IMMA	\$7,095,643.75		\$7,095,643.75	
				\$10,183,680.99	\$21,724.35	\$10,161,956.64	

^^ Internal transfer

** Pass through payments

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 10/3/2018

Thru Date: 10/31/2018

Check #	Check Date	Ref #	Name	Amount	Voided
10312018 **	10/31/2018	F4640	FLEX-EMPLOYEE REIMB.	\$34,917.99	
5467	10/3/2018	F4640	FLEX-EMPLOYEE REIMB.	\$129.00	
5468	10/17/2018	F4640	FLEX-EMPLOYEE REIMB.	\$55.50	
5469	10/24/2018	F4640	FLEX-EMPLOYEE REIMB.	\$60.00	
Total:				\$35,162.49	

** Lump sum amount of all direct deposit flex payments in Oct 2018

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 1005282347

FIRST MID BANK & TRUST - OPERATING

From Date: 10/18/2018

Thru Date: 10/28/2018

Check #	Check Date	Ref #	Name	Amount	Voided
1031 **	10/18/2018	M1269	MCS OFFICE TECHNOLOGIES	\$90,944.95	
1032	10/25/2018	F2190	FEUTZ CONTRACTORS, INC.	\$0.00	<input checked="" type="checkbox"/>
1033 ^^	10/28/2018	F2190	FEUTZ CONTRACTORS, INC.	\$111,977.07	
Total:				\$202,922.02	

** Debt Service transaction - 25 % paid upon receipt for 5 MCORE Kiosks (65 % DOAP reimbursable)

^^ Debt Service transaction - Final payment less 10 % retainage for University Ave. Connecting Sidewalk (65 % DOAP reimbursable)



Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

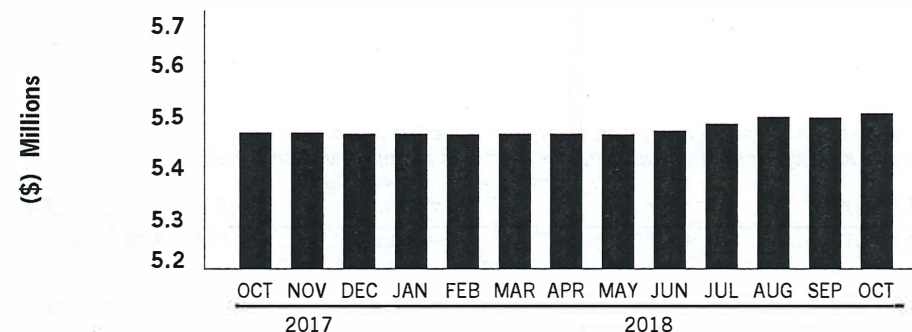
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (10/1/18-10/31/18)	This Year (1/1/18-10/31/18)
TOTAL BEGINNING VALUE	\$5,494,422.82	\$5,462,200.37
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	9,373.42	41,595.87
TOTAL ENDING VALUE	\$5,503,796.24	\$5,503,796.24

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

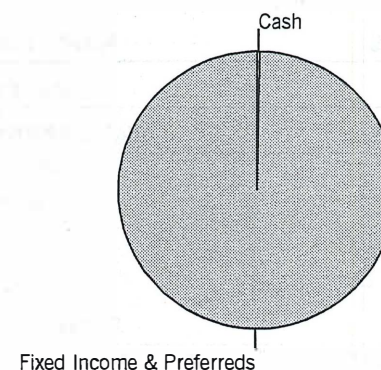


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$18,309.35	0.33
Fixed Income & Preferreds	5,485,486.89	99.67
TOTAL VALUE	\$5,503,796.24	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 9/30/18)	This Period (as of 10/31/18)
Cash, BDP, MMFs	\$27,824.75	\$258,309.35
Certificates of Deposit ^	5,466,598.07	5,485,486.89
Net Unsettled Purchases/Sales	—	(240,000.00)
Total Assets	\$5,494,422.82	\$5,503,796.24
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$5,494,422.82	\$5,503,796.24

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/18-10/31/18)	This Year (1/1/18-10/31/18)
Interest	\$30,484.60	\$87,092.71
Income And Distributions	\$30,484.60	\$87,092.71
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$30,484.60	\$87,092.71

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (10/1/18-10/31/18)	This Year (1/1/18-10/31/18)
Accrued Interest Paid	—	\$800.00

CASH FLOW

	This Period (10/1/18-10/31/18)	This Year (1/1/18-10/31/18)
OPENING CASH, BDP, MMFs	\$27,824.75	\$21,081.18
Purchases	(1,240,000.00)	(2,339,911.25)
Sales and Redemptions	1,200,000.00	2,250,000.00
Net Unsettled Purch/Sales	240,000.00	240,000.00
Income and Distributions	30,484.60	87,139.42
Total Investment Related Activity	\$230,484.60	\$237,228.17
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$258,309.35	\$258,309.35

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/18-10/31/18)	Realized This Year (1/1/18-10/31/18)	Unrealized Inception to Date (as of 10/31/18)
Short-Term Gain	—	—	\$2.50
Short-Term (Loss)	—	—	(16,489.31)
Total Short-Term	—	—	\$(16,486.81)
Long-Term (Loss)	—	—	(41,732.84)
TOTAL GAIN/(LOSS)	—	—	\$(58,219.65)

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHTInvestment Objectives (in order of priority)[†]: Income, Aggressive Income, Capital Appreciation

Brokerage Account

[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$245,019.55	—	\$612.55	0.250
MORGAN STANLEY PRIVATE BANK NA #	13,289.80	—	33.22	0.250
BANK DEPOSITS	\$258,309.35		\$645.77	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs		\$258,309.35	\$645.77
NET UNSETTLED PURCHASES/SALES		\$(240,000.00)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE) 0.33%		\$18,309.35	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
bmw SALT LAKE CITY UT CD	3/15/16	250,000.00	\$100.000	\$99.682	\$250,000.00			\$1,625.00	0.65
Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1			\$100.000		\$250,000.00	\$249,205.00	\$(795.00) LT	\$386.05	
Int. Semi-Annually Mar/Sep 18; Yield to Maturity 2.139%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									

Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
BANK NEW ENG SALEM NH CD Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7 <i>Interest Paid Monthly Nov 21; Yield to Maturity 2.400%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/12/16	250,000.00	100.000 100.000	99.400	250,000.00 250,000.00	248,500.00	(1,500.00) LT	1,146.00 73.87	0.46
WHITNEY BANK GULFPORT MS CD Coupon Rate 1.650%; Matures 04/22/2019; CUSIP 966594AY9 <i>Int. Semi-Annually Apr/Oct 20; Yield to Maturity 2.328%; Issued 04/20/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.00	100.000 100.000	99.680	250,000.00 250,000.00	249,200.00	(800.00) LT	2,063.00 124.66	0.83
wells fargo cd SIOUX FALLS SD CD Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4 <i>Interest Paid Monthly May 20; Yield to Maturity 2.188%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/15/16	250,000.00	100.000 100.000	99.557	250,000.00 250,000.00	248,892.50	(1,107.50) LT	1,563.00 92.35	0.63
CAPITAL ONE NA MCLEAN VA CD Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8 <i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.518%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/14/15	250,000.00	100.000 100.000	99.455	250,000.00 250,000.00	248,637.50	(1,362.50) LT	4,875.00 133.93	1.96
Goldman Sachs NEW YORK NY CD Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58 <i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.518%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/14/15	250,000.00	100.000 100.000	99.455	250,000.00 250,000.00	248,637.50	(1,362.50) LT	4,875.00 133.93	1.96
HSBC BANK USA MCLEAN VA CD Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3 <i>Int. Semi-Annually Apr/Oct 24; Callable \$100.00 on 04/24/19; Yield to Maturity 2.603%; Issued 04/24/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.00	100.000 100.000	99.126	250,000.00 250,000.00	247,815.00	(2,185.00) LT	4,250.00 81.73	1.72
SALLIE MAE BK SALT LAKE CITY UT CD Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0 <i>Int. Semi-Annually Mar/Sep 22; Yield to Maturity 2.786%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.00	100.174 100.084	98.659	250,437.50 250,210.14	246,647.50	(3,562.64) LT	4,500.00 484.81	1.82
discover GREENWOOD DE CD Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8 <i>Int. Semi-Annually Jan/Jul 06; Yield to Maturity 2.909%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	6/23/17	250,000.00	100.000 100.000	98.110	250,000.00 250,000.00	245,275.00	(4,725.00) LT	4,375.00 1,390.96	1.78
AMEX CENTURION SALT LAKE CITY UT CD Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31 <i>Int. Semi-Annually Mar/Sep 16; Yield to Maturity 3.071%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/10/18	250,000.00	99.445 99.445	98.422	248,611.25 248,611.25	246,055.00	(2,556.25) ST	5,500.00 683.70	2.24
CAPITAL ONE BANK GLEN ALLEN VA CD Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1 <i>Int. Semi-Annually Apr/Oct 18; Yield to Maturity 3.030%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/31/17	250,000.00	100.200 100.134	98.047	250,500.00 250,334.25	245,117.50	(5,216.75) LT	5,000.00 178.57	2.04
CITIBANK, NA CD SIOUX FALLS SD CD Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77 <i>Int. Semi-Annually Mar/Sep 29; Yield to Maturity 3.101%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/10/18	250,000.00	100.199 100.164	99.073	250,500.00 250,410.56	247,682.50	(2,728.06) ST	6,750.00 596.69	2.73
BANK BARODA NEW YORK BRH CD Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 <i>Int. Semi-Annually Apr/Oct 17; Yield to Maturity 3.111%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.00	100.000 100.000	97.733	250,000.00 250,000.00	244,332.50	(5,667.50) LT	5,375.00 206.73	2.20



Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
ALLY BK SANDY UTAH	4/24/18	100,000.000	100.000	99.365	100,000.00			2,850.00	2.87
Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0			100.000		100,000.00	99,365.00	(635.00) ST	1,401.77	
<i>Int. Semi-Annually May/Nov 03; Yield to Maturity 3.115%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>									
BARCLAYS BANK CD WILMINGTON DE CD	7/18/17	250,000.000	100.000	97.133	250,000.00			5,125.00	2.11
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	242,832.50	(7,167.50) LT	1,350.88	
<i>Int. Semi-Annually Jan/Jul 26; Yield to Maturity 3.151%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
third federal CLEVELAND OH CD	10/16/17	195,000.000	100.000	96.779	195,000.00			3,997.00	2.12
Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4			100.000		195,000.00	188,719.05	(6,280.95) LT	43.93	
<i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 3.188%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>									
BERKSHIRE BK PITT PITTSFIELD MA CD	10/18/18	250,000.000	100.000	99.326	250,000.00			7,375.00	2.97
Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7			100.000		250,000.00	248,315.00	(1,685.00) ST	40.52	
<i>Int. Semi-Annually Apr/Oct 29; Yield to Maturity 3.188%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
MS BANK CD SALT LAKE CITY UT CD	3/26/18	250,000.000	100.000	98.532	250,000.00			7,000.00	2.84
Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45			100.000		250,000.00	246,330.00	(3,670.00) ST	618.78	
<i>Int. Semi-Annually Mar/Sep 29; Yield to Maturity 3.258%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
MEDALLION BK SALT SALT LAKE CITY UT CD	3/29/18	250,000.000	100.000	98.498	250,000.00			7,000.00	2.84
Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5			100.000		250,000.00	246,245.00	(3,755.00) ST	423.08	
<i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity 3.264%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CONTINENTAL BK CD SALT LAKE CITY UT CD	10/18/18	240,000.000	100.000	100.000	240,000.00			7,320.00	3.05
Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6			100.000		240,000.00	240,000.00		—	
<i>Int. Semi-Annually May/Nov 09; Yield to Maturity 3.050%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i>									
ENERBANK USA SALT SALT LAKE CITY UT CD	10/15/18	250,000.000	100.000	99.620	250,000.00			8,125.00	3.26
Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8			100.000		250,000.00	249,050.00	(950.00) ST	262.06	
<i>Interest Paid Monthly Nov 19; Yield to Maturity 3.353%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
JPMORGAN CHASE BK COLUMBUS OH CD	10/15/18	250,000.000	100.000	100.001	250,000.00			8,375.00	3.35
Coupon Rate 3.350%; Matures 10/19/2022; CUSIP 48128FZL9			100.000		250,000.00	250,002.50	2.50 ST	276.10	
<i>Int. Semi-Annually Apr/Oct 19; Callable \$100.00 on 10/19/19; Yield to Maturity 3.350%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
UBS BK USA SALT L SALT LAKE CITY UT CD	10/18/18	250,000.000	100.000	99.796	250,000.00			8,250.00	3.31
Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3			100.000		250,000.00	249,490.00	(510.00) ST	155.24	
<i>Interest Paid Monthly Nov 24; Yield to Maturity 3.355%; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									

003635 MSADD501 024234

Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		5,535,000.000	\$5,535,048.75 \$5,534,566.20	\$5,476,346.55	\$(41,732.84) LT \$(16,486.81) ST	\$117,314.00 \$9,140.34	2.14%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.67%			\$5,485,486.89			
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE			\$5,534,566.20	\$5,494,655.90	\$(41,732.84) LT \$(16,486.81) ST	\$117,959.77 \$9,140.34	2.14%
TOTAL VALUE (includes accrued interest)	100.00%			\$5,503,796.24			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

p - One or more tax lots of this position may either be missing cost basis, or has a Pending Corporate Action event. Unrealized Gain/Loss includes only tax lots for which we have cost basis.

* The total quantity and market value includes shares you have on loan in the Fully Paid Lending program (FPL) pursuant to your master securities loan agreement. The interest rate is that which was in effect on the last business day of the month, and may have varied during the month. Loaned securities are not protected by the Securities Investor Protection Act of 1970 (SIPA). The market value of the shares on loan is fully collateralized with Treasury Securities held in a separate account in your name at The Bank of New York. Such collateral deposits may constitute the only source for satisfaction of our obligation if we fail to return the securities on loan to you. For more information regarding your collateral account, please contact The Bank of New York.

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$18,309.35	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,485,486.89	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$18,309.35	—	\$5,485,486.89	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/1		Interest Income	MS BANK CD SALT LAKE CITY UT CD	2.800% DUE2022-03-29 [61747MR45]			\$3,528.77
10/1		Interest Income	CITIBANK, NA CD SIOUX FALLS SDCD	2.700% DUE2021-03-29 [17312QH77]			3,402.74
10/2		Interest Income	COMENITY BANK JUMBO (FORMERLY WO	1.700% DUE2018-10-22 [20099AY12]			279.45
10/9		Interest Income	MEDALLION BK SALT SALT LAKE CI	2.800% DUE2022-04-11 [58404DBP5]			3,509.59



Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/15	10/19	Bought	ENERBANK USA SALT SALT LAKE CI 3.250% DUE2022-10-19 [29278TDR8]	ACTED AS PRINCIPAL	250,000.000	100.0000	(250,000.00)
10/15	10/19	Bought	JPMORGAN CHASE BK COLUMBUS OH CD 3.350% DUE2022-10-19 [48128FZL9]	ACTED AS PRINCIPAL	250,000.000	100.0000	(250,000.00)
10/17		Interest Income	BANK BARODA NEW YORK BRH CD	2.150% DUE2021-04-19 [06062Q3C6]			2,694.86
10/18		Interest Income	CAPITAL ONE BANK GLEN ALLEN VACD	2.000% DUE2020-10-19 [1404205P1]			2,506.85
10/18	10/29	Bought	BERKSHIRE BK PITT PITTSFIELD MA 2.950% DUE2021-10-29 [084601RD7]	ACTED AS PRINCIPAL	250,000.000	100.0000	(250,000.00)
10/18	10/24	Bought	UBS BK USA SALT L SALT LAKE CI 3.300% DUE2022-10-24 [90348JET3]	ACTED AS PRINCIPAL	250,000.000	100.0000	(250,000.00)
10/18	11/9	Bought	CONTINENTAL BK CD SALT LAKE CI 3.050% DUE2022-05-09 [211163HQ6]	ACTED AS PRINCIPAL	240,000.000	100.0000	(240,000.00)
10/19		Interest Income	JPM COLUMBUS OH CD	1.200% DUE2018-10-19 [48126XGP4]			756.16
10/19		Interest Income	Merrick Bank SOUTH JORDAN UT CD	1.150% DUE2018-10-19 [59013JUF4]			236.30
10/19	10/19	Redemption	JPM COLUMBUS OH CD	1.200% DUE2018-10-19 [48126XGP4] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
10/19	10/19	Redemption	Merrick Bank SOUTH JORDAN UT CD	1.150% DUE2018-10-19 [59013JUF4] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
10/22		Interest Income	Goldman Sachs NEW YORK NY CD	1.950% DUE2019-10-21 [38148JU58]			2,444.18
10/22		Interest Income	CAPITAL ONE NA MCLEAN VA CD	1.950% DUE2019-10-21 [14042RBA8]			2,444.18
10/22		Interest Income	WHITNEY BANK GULFPORT MS CD	1.650% DUE2019-04-22 [966594AY9]			2,068.15
10/22		Interest Income	First Bank PR SANTURCE PR CD	1.550% DUE2018-10-22 [33767AQP9]			329.11
10/22		Interest Income	wells fargo cd SIOUX FALLS SD CD	1.250% DUE2019-04-22 [9497484N4]			256.85
10/22		Interest Income	BANK NEW ENG SALEM NH CD	1.100% DUE2019-04-18 [063847AN7]			226.03
10/22		Interest Income-Adj	COMENITY BANK JUMBO (FORMERLY WO ACCURED BOND INTEREST	1.700% DUE2018-10-22 [20099AYI2]			186.30
10/22	10/22	Redemption	First Bank PR SANTURCE PR CD	1.550% DUE2018-10-22 [33767AQP9] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
10/22	10/22	Redemption	COMENITY BANK JUMBO (FORMERLY WO REDEMPTION OF MATURED BOND	1.700% DUE2018-10-22 [20099AYI2]	200,000.000	100.0000	200,000.00
10/24		Interest Income	HSBC BANK USA MCLEAN VA CD	1.700% DUE2019-10-24 [40434YHQ3]			2,130.82
10/29		Interest Income	third federal CLEVELAND OH CD	2.050% DUE2021-10-27 [88413QBT4]			2,004.23
10/29		Interest Income	CUSTOMERS BANK PHOENIXVILLE PACD	1.150% DUE2018-10-29 [23204HEL8]			1,457.19
10/29	10/29	Redemption	CUSTOMERS BANK PHOENIXVILLE PACD	1.150% DUE2018-10-29 [23204HEL8] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
10/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 10/01-10/31)			19.55
10/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 10/01-10/31)			3.29

NET CREDITS/(DEBITS)

\$(9,515.40)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
10/18	11/9	Bought	CONTINENTAL BK CD 3050 22MY09	UNSETTLED PURCHASE	240,000.000	\$100.0000	\$(240,000.00)

NET UNSETTLED PURCHASES/SALES

\$(240,000.00)

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
10/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$6,931.51
10/2	Automatic Investment	BANK DEPOSIT PROGRAM	279.45
10/9	Automatic Investment	BANK DEPOSIT PROGRAM	3,509.59
10/17	Automatic Investment	BANK DEPOSIT PROGRAM	2,694.86
10/18	Automatic Investment	BANK DEPOSIT PROGRAM	2,506.85
10/19	Automatic Investment	BANK DEPOSIT PROGRAM	992.46
10/22	Automatic Investment	BANK DEPOSIT PROGRAM	457,768.50
10/23	Automatic Investment	BANK DEPOSIT PROGRAM	186.30
10/24	Automatic Redemption	BANK DEPOSIT PROGRAM	(247,869.18)
10/29	Automatic Investment	BANK DEPOSIT PROGRAM	3,461.42
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	19.55
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	3.29

NET ACTIVITY FOR PERIOD

\$230,484.60

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COMENITY BANK CD 1700 180C22	10/14/15	10/22/18	200,000.000	\$200,000.00	\$200,000.00	\$0.00	
CUSTOMERS BANK 1150 180C29	10/10/16	10/29/18	250,000.000	250,000.00	250,000.00	0.00	
First Bank PR 1550 180C22	10/14/15	10/22/18	250,000.000	250,000.00	250,000.00	0.00	
JPM 1200 180C19	10/10/16	10/19/18	250,000.000	250,000.00	250,000.00	0.00	
Merrick Bank 1150 180C19	10/12/16	10/19/18	250,000.000	250,000.00	250,000.00	0.00	
Long-Term This Period				\$1,200,000.00	\$1,200,000.00	\$0.00	
Long-Term Year to Date				\$2,250,000.00	\$2,250,000.00	\$0.00	



Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

Account Detail

LONG-TERM GAIN/(LOSS) (CONTINUED)

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$1,200,000.00	\$1,200,000.00	\$0.00
Net Realized Gain/(Loss) Year to Date	\$2,250,000.00	\$2,250,000.00	\$0.00

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

ORDINANCE NO. 2018-3
GENERAL TAX LEVY ORDINANCE OF THE
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018
AND ENDING JUNE 30, 2019

WHEREAS, the current fiscal year of the Champaign-Urbana Mass Transit District Champaign County, Illinois, begins July 1, 2018 and ends on June 30, 2019, and the said District is required by law to adopt its Budget and Appropriation Ordinance prior to or in the first quarter of such fiscal year, and the Board of Trustees has adopted such Ordinance after due notice and public hearing as required by law on June 27, 2018, and

WHEREAS, said Budget and Appropriation Ordinance appropriated a total amount of money in the amount of Fifty-Six Million Four Hundred Forty-Nine Thousand and No/100 Dollars (\$56,449,000), all as detailed and set forth therein.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, Champaign County, Illinois, that:

Section 1. For the following corporate purposes of the Champaign-Urbana Mass Transit District and in the stated amounts, to wit:

	AMOUNT APPROPRIATED	AMOUNT LEVIED
1 OPERATIONS		
A Wages		
(1) Operators' Wages	\$ 9,500,000	\$ 3,883,989
(2) Supervisory Wages	1,950,000	500,000
(3) Clerical	275,000	
Total	<u>\$ 11,725,000</u>	<u>\$ 4,383,989</u>
B Benefits		
(1) FICA	\$ 1,000,000	\$ 775,000
(2) Illinois Municipal Retirement Fund	2,775,000	1,137,488
(3) Employee Health Insurance	2,775,000	
(4) Worker's Compensation Insurance	151,000	66,000
(5) Unemployment Insurance	50,000	26,000
(6) Paid Leave (Sick Leave, Holidays, etc.)	2,410,000	
(7) Uniform Allowance	45,000	
(8) Early Retirement	100,000	
(9) Other Benefits	40,000	
Total	<u>\$ 9,346,000</u>	<u>\$ 2,004,488</u>

C	Services		
	(1) Printing	\$ 50,000	
	(2) Half Fare Cab	175,000	
	(3) ADA Service	900,000	300,000
	(4) Other	30,000	
	Total	<u>\$ 1,155,000</u>	<u>\$ 300,000</u>
D	Supplies		
	(1) Fuel and Lubricants	\$ 2,750,000	\$ 500,000
	(2) Fuel Tax - Urbana	40,000	
	(2) Tires and Tubes	150,000	
	(3) Small Equipment	45,000	
	(4) Other Material and Supplies	30,000	
	Total	<u>\$ 3,015,000</u>	<u>\$ 500,000</u>
E	Miscellaneous		
	(1) Leased Equipment	\$ 20,000	
	(2) Other	18,000	
	Total	<u>\$ 38,000</u>	<u>\$ -</u>
TOTAL -- OPERATIONS		\$ 25,279,000	\$ 7,188,477

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$ 1,500,000	\$ 750,000
	(2) Service Personnel Wages	850,000	400,000
	(3) Supervisory Wages	627,000	
	Total	<u>\$ 2,977,000</u>	<u>\$ 1,150,000</u>
B	Benefits		
	(1) FICA	\$ 225,000	\$ 125,000
	(2) Illinois Municipal Retirement Fund	575,000	275,000
	(3) Employee Health Insurance	650,000	
	(4) Worker's Compensation Insurance	226,000	13,000
	(5) Unemployment Insurance	10,000	6,000
	(6) Paid Leave (Sick Leave, Holidays, etc.)	447,000	
	(7) Uniform Allowance	30,000	
	(8) Tool Allowance	10,000	
	(9) Early Retirement		
	(10) Other Benefits	18,000	
	Total	<u>\$ 2,191,000</u>	<u>\$ 419,000</u>

C	Services		
	(1) Contract Maintenance	\$ 80,000	
	(2) Other Services	7,000	
	Total	<u>\$ 87,000</u>	<u>\$ -</u>
D	Materials / Supplies		
	(1) Fuel and Lubricants	\$ 110,000	
	(2) Garage Equipment Repairs	40,000	
	(3) Building / Ground Repairs	160,000	
	(4) Revenue Vehicle Repairs	1,900,000	
	(5) Service Vehicle Repairs	20,000	
	(6) Service Supplies	55,000	
	(7) Shop Tools and Equipment	60,000	
	(8) Passenger Shelter Repairs	75,000	
	(9) Other Material and Supplies	30,000	
	Total	<u>\$ 2,450,000</u>	<u>\$ -</u>
E	Miscellaneous		
	(1) Leased Equipment	\$54,000	
	(2) Other	12,000	
		<u>\$66,000</u>	<u>\$ -</u>
TOTAL -- MAINTENANCE		\$7,771,000	\$ 1,569,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$ 1,250,000	\$ 600,000
	(2) Clerical	300,000	
	Total	<u>\$ 1,550,000</u>	<u>\$ 600,000</u>
B	Benefits		
	(1) FICA	\$ 85,000	\$ 75,000
	(2) Illinois Municipal Retirement Fund	225,000	100,000
	(3) Employee Health Insurance	295,000	
	(4) Worker's Compensation Insurance	5,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement		
	(7) Other Benefits	58,000	
	Total	<u>\$ 671,000</u>	<u>\$ 175,000</u>

C	Services		
	(1) Professional & Technical Services	\$ 650,000	\$ 18,000
	(2) Contract Maintenance	500,000	
	(3) Printing	1,000	
	(4) Other Services	40,000	
	Total	<u>\$ 1,191,000</u>	<u>\$ 18,000</u>
D	Supplies		
	(1) Office Supplies	\$ 15,000	
	(2) Equipment	60,000	
	(3) Building / Ground Repairs	60,000	
	Total	<u>\$ 135,000</u>	<u>\$ -</u>
E	Utilities		
	(1)Utilities	\$ 335,000	
	Total	<u>\$ 335,000</u>	<u>\$ -</u>
F	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 530,000	\$ 305,000
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	500,000	388,000
	(3) Physical Damage	55,000	
	(4) Recovery	-25,000	
	(5) Other		
	Total	<u>\$ 1,060,000</u>	<u>\$ 693,000</u>
G	Miscellaneous		
	(1) Dues and Subscriptions	\$ 80,000	\$ 10,000
	(2) Travel and Meetings	90,000	
	(3) Public Information	200,000	10,000
	(4) Trustee Compensation	8,000	4,000
	(5) Postage	8,000	2,000
	(6) Advertising Services		
	(7) Other Miscellaneous	113,000	
	(8) Leased Equipment	29,000	
	(9) Interest Expense		
	(10) Ineligible Expenses	200,000	
	(11) Debt Service Equipment	14,617,000	
	Total	<u>\$ 15,345,000</u>	<u>\$ 26,000</u>
TOTAL -- GENERAL ADMINISTRATION		\$ 20,287,000	\$ 1,512,000

4 ILLINOIS TERMINAL

A Wages			
	(1) Clerical	\$ 116,000	
	(2) Security	195,000	
	(3) Maintenance	140,000	
	(4) Overhead	56,000	
	Total	<u>\$ 507,000</u>	<u>\$ -</u>
B Benefits			
	(1) FICA	\$ 40,000	\$ 25,000
	(2) Illinois Municipal Retirement Fund	125,000	25,000
	(3) Employee Health Insurance	165,000	
	(4) Worker's Compensation Insurance	25,000	
	(5) Unemployment Insurance	3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc)	25,000	
	(7) Other Fringes	20,000	
	Total	<u>\$ 403,000</u>	<u>\$ 50,000</u>
C Services			
	(1) Contract	\$ 40,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	6,000	
	Total	<u>\$ 49,000</u>	<u>\$ -</u>
D Materials / Supplies			
	(1) Service Supplies	\$ 25,000	
	(2) Office Supplies	15,000	
	(3) Equipment	15,000	
	(4) Building and Grounds	160,000	
	Total	<u>\$ 215,000</u>	<u>\$ -</u>
E Utilities			
	(1)Utilities	\$ 125,000	
	Total	<u>\$ 125,000</u>	<u>\$ -</u>
F Miscellaneous			
	(1) Miscellaneous	\$ 13,000	
	Total	<u>\$ 13,000</u>	<u>\$ -</u>
TOTAL -- ILLINOIS TERMINAL		\$ 1,312,000	\$ 50,000

5 CAPITAL EXPENDITURES

(1) MCORE Local Contribution	\$ 800,000
(2) Architectural and Engineering - 803 Expansion	\$ 500,000
(3) Shelters, Stops, & Associated Work	\$ 300,000
(4) Facility Improvements	\$ 200,000
 TOTAL CAPITAL	 \$ 1,800,000
 TOTAL APPROPRIATIONS	 \$ 56,449,000
 TOTAL LEVY	 \$ 10,319,477

There is hereby levied in the aggregate, a general tax upon all taxable property within the Champaign-Urbana Mass Transit District, Champaign County, Illinois, as the same is assessed and equalized for State and County purposes for the year 2018 to be levied and assessed in the year 2019, the aggregate sum of Ten Million Three Hundred Nineteen Thousand Four Hundred Seventy-Seven and No/100 Dollars (\$10,319,477), comprised as follows:

a. For general corporate purposes, the sum of Six Million Nine Hundred Fifty-Nine Thousand Nine Hundred Eighty-Nine and No/100 Dollars (\$6,959,989).

b. There is further levied, in addition to all other taxes and exclusive of and in addition to the amount of taxes levied for general purposes, the amount of One Million Five Hundred Thirty-Seven Thousand Four Hundred Eighty-Eight and No/100 Dollars (\$1,537,488) for the purpose of providing monies for the Champaign-Urbana Mass Transit District's contributions required for Illinois Municipal Retirement Fund contributions.

c. There is further levied, in addition to all other taxes levied for general purposes, the amount of One Million and No/100 Dollars (\$1,000,000) for the purpose of providing monies for the Champaign-Urbana Mass Transit District's contribution required for Social Security System contributions.

d. There is further levied, in addition to all other taxes levied for general purposes, the amount of Seventy-Nine Thousand and No/100 Dollars (\$79,000) for protection of the Champaign- Urbana Mass Transit District under the Worker's Compensation Act.

e. There is further levied, in addition to all other taxes levied for general purposes, the amount of Six Hundred Ninety-Three Thousand and No/100 Dollars (\$693,000) for liability insurance, claims service and claims.

f. There is further levied, in addition to all other taxes levied for general purposes, the amount of Thirty-Two Thousand and No/100 Dollars (\$32,000) for unemployment insurance.

g. There is further levied, in addition to all other taxes levied for general purposes, the amount of Eighteen Thousand and No/100 Dollars (\$18,000) for auditing.

Section 2. This Ordinance shall be effective upon its passage.

Section 3. The Secretary of the Board of Trustees is directed to file a certified copy of this ordinance with the County Clerk of Champaign County, Illinois.

This Ordinance is hereby passed by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District, at a duly called regular meeting of the said Board of Trustees on the 12th day of December, 2018.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BY: _____
Chair, Board of Trustees

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District this 12th day of December, 2018.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BY: _____
Secretary



To: Board of Trustees
From: Karl Gnadt
Date: December 12, 2018
Subject: Bus Stop Shelter Agreement

- A. Introduction** – The purpose of this agreement is to allow the MTD some flexibility in installing bus stop shelters in public rights-of-way. Traditionally, MTD has installed shelters on private land with permission from the owner. More recently, circumstances have arisen where a shelter must be installed in the public right-of-way. This agreement allows MTD to accomplish said installation and waive any associated fees with land use. The installations will be signed off and approved by the Urbana Public Works Director.
- B. Prior Trustee Action** – The Board approved similar agreements with the City of Champaign and the University of Illinois in October 2018.
- C. Recommended Action:** Staff recommends Board approval, in substantial form, of the City of Urbana Bus Stop Shelter Agreement.

CHAMPAIGN- URBANA MASS TRANSIT DISTRICT
BUS SHELTER MASTER LICENSE AGREEMENT

(City of Urbana)

THIS BUS SHELTER MASTER LICENSE AGREEMENT is being made and entered into by and between the CHAMPAIGN-URBANA MASS TRANSIT DISTRICT (“MTD”) and the CITY OF URBANA (“City”), each a “party” and together the “parties.”

WHEREAS, 605 ILCS 5/9-112.3 provides that bus shelters are for the convenience and comfort of persons waiting for buses or other public transportation and may be placed and maintained within the Right-of-Way of any street or highway, including Right-of-Way for streets and highways within municipalities, after a license or permit for the shelter and location is obtained from the authority having jurisdiction.

WHEREAS, the MTD has installed Bus Shelters, as defined in this Agreement, on Right-of-Way located within the jurisdiction and control of the City and proposes to install additional Bus Shelters.

WHEREAS, the locations of previously-installed Bus Shelters and the desired locations for additional Bus Shelters are depicted on the attached Site Maps, which may be updated from time to time by agreement of the parties.

WHEREAS, the City agrees to grant to the MTD a license to maintain its existing Bus Shelters and to install new Bus Shelters on portions of City Right-of-Way, subject to the conditions set forth herein and in compliance with applicable regulations of the Urbana City Code and state and federal law.

NOW, THEREFORE, in consideration of the foregoing and the mutual promises and covenants contained herein, the MTD and the City hereby agree as follows:

Article 1. Definitions.

- 1.1 Agreement** means this Bus Shelter Master License Agreement made and entered into the date that it is fully executed by the parties.
- 1.2 Bus Shelter** means a pad and shelter located and installed on a portion of City Right-of-Way.
- 1.3 City** means the City of Urbana, Illinois, a home rule municipal corporation.
- 1.4 Code** means the Urbana City Code, as amended.
- 1.5 GIS** means Geographical Information System. GIS is a system designed to capture, store, manipulate, analyze, manage, and present all types of geographical data.
- 1.6 MTD** means the Champaign-Urbana Mass Transit District, a municipal corporation of the State of Illinois, situated in Champaign County, Illinois.
- 1.7 Right-of-Way** means the portion of the street, sidewalk and parkway owned and controlled by the City for public purposes.
- 1.8 Site Maps** means the documents depicting the locations of Bus Shelters.
- 1.9 Site Plans** means the design and construction plans to construct and install Bus Shelters.

Article 2. Responsibilities of the City.

- 2.1 Grant of License.** The City grants to the MTD a nonexclusive license to construct, install, maintain, and remove Bus Shelters located in the sections of Right-of-Way depicted in the Site Maps attached hereto as **Exhibits A1** and **A2**. Existing locations are depicted in **Exhibit A1**. New proposed locations are depicted and described in **Exhibit A2**. Additional Bus Shelters may be approved by execution of written amendments to this Agreement (including additional Site Maps and Site Plans) signed by the Managing Director of the MTD (or designee) and the City's mayor. The rights granted to the MTD shall be subordinate to the City's use of the Right-of-Way.
- 2.2 Effective Date; Term; Amendments.** This Agreement shall be effective upon the date it is fully executed. The term of this Agreement shall be for a period of 20 years from the effective date and shall automatically renew for additional 5-year terms subject to the right of either party to terminate the Agreement with 60 days' written notice pursuant to the Right of Termination provisions of Section 6.1 herein. This Agreement may be amended from time to time by written agreement of the parties.

Article 3. Responsibilities of the MTD.

- 3.1 Construction of Bus Shelters.** The MTD agrees to construct, install and maintain Bus Shelters in a manner consistent with the Site Plans and in compliance with applicable regulations of the Code and state and federal law. Site Plans shall be approved by the City's Public Works Director (or designee) and attached hereto as **Exhibits B1** and **B2**. Existing bus shelters are represented by a template **Site Plan** attached hereto as **Exhibit B1**. New proposed bus shelters are depicted in **Exhibit B2**. All design, construction, installation, maintenance, repair, and removal activity shall be at the MTD's sole cost and expense, unless subject to a cost share agreement.
- 3.2 Construction of New Sidewalks.** Each new Bus Shelter must be accessible by a public sidewalk. If no such sidewalk exists at the location of a proposed Bus Shelter, the MTD shall construct, at its sole expense, a sidewalk extending for the entire length of the block on the same side of the street on which the Bus Shelter is installed. The MTD shall build the sidewalk in accordance with the City's infrastructure standards. Upon inspection and written approval by the Public Works Director or designee, the City will own and maintain the sidewalk.
- 3.3 Maintenance of Right-of-Way and Bus Shelter.** The MTD shall maintain the Right-of-Way and Bus Shelters depicted in the Site Map and Site Plans in a good and operating condition, free from accumulation of snow, ice, and debris. All maintenance, repair, replacement, and removal required under this Agreement will be performed in a timely and skillful manner and at the sole cost and expense of the MTD. Nothing in this Agreement shall obligate the City to notify the MTD of the need for maintenance, repairs, or replacement prior to the MTD's completion of any maintenance, repairs, or replacement in and around the specified Right-of-Way and Bus Shelters.

- 3.4 Plan and Map Submission.** Not later than 60 days after the effective date of this Agreement, the MTD shall provide the City with maps showing the locations of all existing Bus Shelters located in Right-of-Way as of the effective date of this Agreement, in an electronic format compatible with the City's GIS software. Upon completion of construction of new Bus Shelters in Right-of-Way, the MTD shall provide the City with updated maps showing the new locations in an electronic format compatible with the City's GIS software and as-built Site Plans for all new Bus Shelters. Site Plans must be in Adobe PDF electronic format.
- 3.5 Removal or Relocation.** In the event that the City determines, in its sole discretion, that it is necessary to remove or relocate a Bus Shelter for the construction, repair, maintenance, or installation of any City utilities or improvements in or upon the Right-of-Way, or if the Right-of-Way is no longer suitable as a bus route, the MTD shall be required to do so at its sole cost within 60 days of written notification of same. This Section shall survive termination of this Agreement.
- 3.6 Fees.** The City shall waive any Right-of-Way license or permit fees for Bus Shelters for the term of this Agreement.
- 3.7 Right-of-Way Bond.** The City shall waive the requirement of a Right-of-Way bond as otherwise required under the Code.
- 3.8 Insurance.** The MTD shall maintain insurance in the amounts and types as required by the Code. The "City of Urbana, its officers and employees" shall be included as additional insureds.
- 3.9 Assignment; Transfer.** The license granted under this Agreement may not be assigned or transferred.

Article 4. Indemnification.

- 4.1. MTD Indemnification of City.** The MTD will defend, indemnify and hold harmless the City, its officers, employees, and agents from and against all claims, damages, liabilities and expenses (including, without limitation, reasonable attorneys' fees and costs) that are sustained by the City in connection with any damages arising from this Agreement, including but not limited to loss of life, personal injury, or property damage, arising from the exercise of the rights granted herein, except to the extent caused by the gross negligence or willful misconduct of the City, or its contractors, agents, licensees or employees. This Section shall survive termination of this Agreement. In connection with any indemnification hereunder, the City will tender to the MTD the defense of any claim made against the City that is subject to indemnification hereunder in sufficient time to avoid prejudice to the MTD, for handling by counsel of the City's selection and reasonably acceptable to the MTD. Notwithstanding the foregoing, the MTD retains all defenses and immunities provided by the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, *et seq.*, as amended.
- 4.2 City Indemnification of MTD.** The City will defend, indemnify and hold harmless the MTD from and against all claims, damages, liabilities and expenses (including, without

limitation, reasonable attorneys' fees and costs) that are sustained by the MTD in connection with any damages arising from the exercise of the rights granted herein, except to the extent caused by the gross negligence or willful misconduct of the MTD, or its contractors, agents, licensees or employees. In connection with any indemnification hereunder, the MTD will tender to the City the defense of any claim made against the MTD that is subject to indemnification hereunder in sufficient time to avoid prejudice to the City, for handling by counsel of the MTD's selection and reasonably acceptable to the City. Notwithstanding the foregoing, the City retains all defenses and immunities provided by the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, *et seq.*, as amended.

Article 5. Default and Remedies.

- 5.1. Breach or Default.** Unless otherwise provided herein, in the event of a breach/default of this Agreement by a party, such breaching/defaulting party shall, upon written notice from the other party, cure or remedy such breach/default immediately. In the event the breaching/defaulting party has not cured the breach/default or made a good faith effort to do so within 30 calendar days of said notice, the aggrieved party may institute such proceedings as it deems necessary to cure and remedy such breach/default. Under no circumstances shall the MTD or a third party be entitled to damages in the form of specific performance, punitive damages, reliance, expectation, compensatory, or any other damages incurred or related to this Agreement. Uncured default by either party to this Agreement shall entitle the aggrieved party reasonable attorneys' fees, costs, and related expenses directly incurred due the breach/default of this Agreement. If the MTD does not cure a breach/default as provided in this section, the City immediately may revoke the license granted in this Agreement.
- 5.2. Cumulative Remedies.** The rights and remedies of the parties to this Agreement shall be cumulative of each other and of rights and remedies under other provisions of applicable regulations of the Code and state and federal law. Exercise of one or more rights or remedies shall not waive or bar exercise of any other, unless expressly waived in writing.

Article 6. Termination.

- 6.1. Right of Termination.** Each party has the right to terminate this Agreement upon 60 days' prior written notice to the other party.
- A. Rescission.** Upon termination of this Agreement by either party, the grant of benefits to the MTD shall be rescinded pursuant to this Agreement.
- B. Removal and Restoration.** Upon termination of this Agreement for any reason, the MTD, at its sole expense, shall remove and dispose of the Bus Shelters and restore the Right-of-Way to at least as good a condition as it was existing prior to the use of the Right-of-Way by the MTD. If the MTD fails to do so, the City may remove and dispose of the Bus Shelters and restore the Right-of-Way at the MTD's expense. If the MTD fails in any way to make timely payment to the City for the removal and restoration costs, the

MTD shall pay, in addition to any amount so owed, the City's reasonable attorneys' fees and court costs incurred in the collection of such amount. This Section shall survive termination of this Agreement.

Article 7. General Conditions.

- 7.1. Applicable Laws.** Except as otherwise provided herein, this Agreement shall not be construed to weaken the applicability of any laws, resolutions, or ordinances to the MTD. The parties agree that any claims arising directly or indirectly from this Agreement shall be litigated in accordance with the laws of the State of Illinois in the Champaign County Circuit Court.
- 7.2 Severability.** If any provision of this Agreement is rendered invalid for any reason, such invalidation shall not render any other provision invalid if it can be given effect without the invalid provision.
- 7.3. Merger.** This Agreement contains all the terms and conditions relating to the agreements of the parties, and no oral representations, covenants or agreements existing between the parties other than those herein stated.
- 7.4. Time.** The parties agree that time is of the essence to the performance by said parties of the terms and conditions of this Agreement.
- 7.5 Dispute Resolution.** In the event a dispute arises regarding the interpretation of the provisions of this Agreement, or breach thereof, the parties shall make a good faith effort to resolve such dispute. If the parties are unable to resolve the dispute, and either party's claim exceeds \$10,000, then within 60 days from when written notice of such dispute was sent the parties shall submit the dispute to mediation. The selection of the mediator and the mediation process shall be governed by the rules of the Uniform Mediation Act, 710 ILCS 35/1, *et seq.* Each party shall bear its own costs, including half of the costs invoiced by the mediator.
- 7.6 Notice.** Any written notice under this Agreement shall be sent and be effective the day of mailing via certified mail, or upon personal service to the following parties as designated:

For the City:	Public Works Director City of Urbana 706 S. Glover Avenue Urbana, Illinois 61802-4427
For MTD:	Managing Director Champaign-Urbana Mass Transit District 1101 East University Avenue Urbana, Illinois 61802

IN WITNESS WHEREOF, the City and the MTD have caused this Agreement to be executed by the parties as of the dates written below.

Champaign-Urbana Mass Transit District	City of Urbana
By: _____ Managing Director	By: _____ Diane Wolfe Marlin, Mayor
Date: _____	Date: _____
Approved as to form: _____ MTD Attorney	Attest: _____ Charles A. Smyth, City Clerk Ordinance No.

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LIST OF EXHIBITS

EXHIBITS

A1. Site Map for Existing Locations

A2. Site Maps for New Proposed Locations

B1. Site Plans for Existing Locations

B2. Site Plans for New Proposed Locations

Exhibit A1a - Urbana MTD Shelters

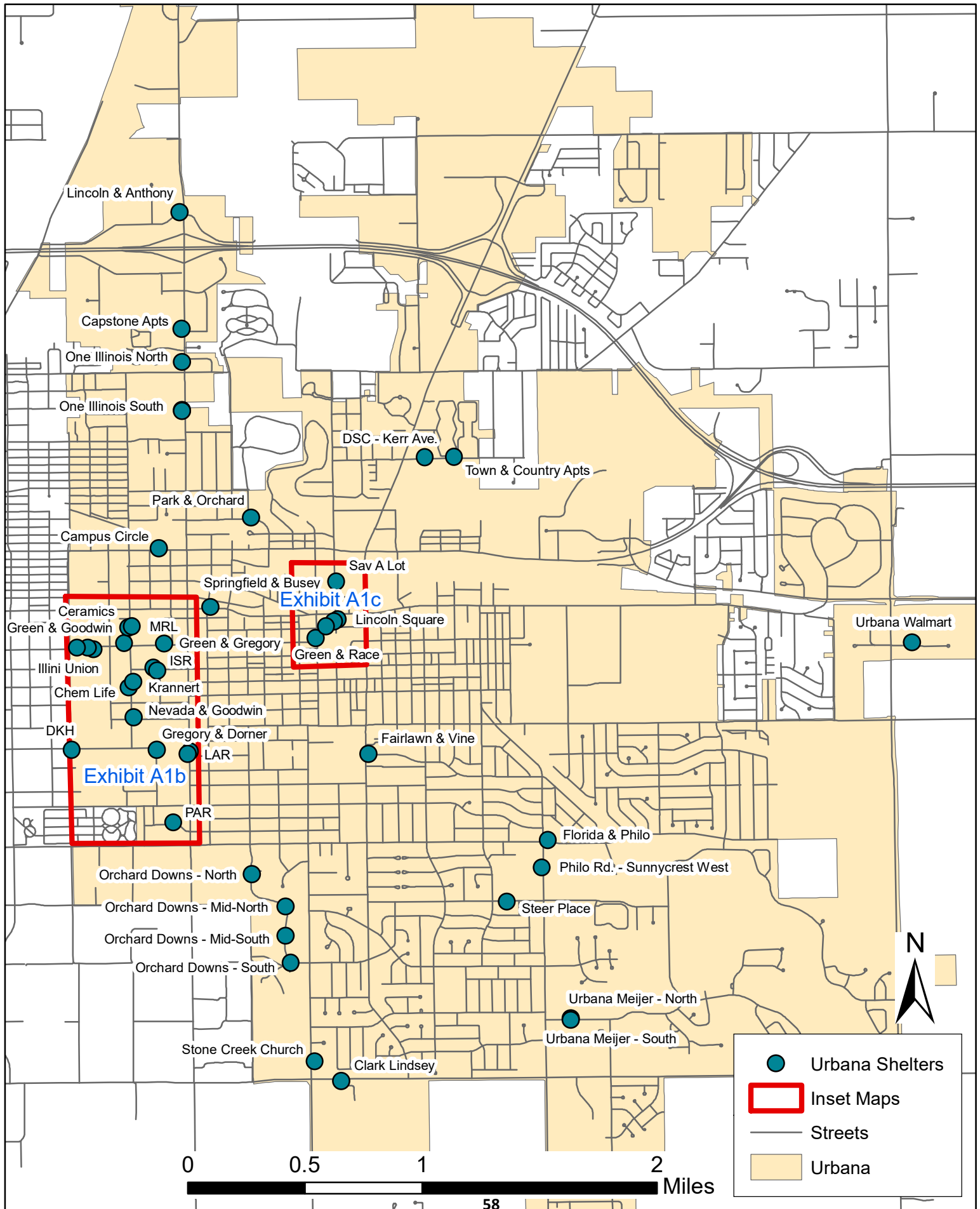


Exhibit A1b - Urbana Campus MTD Shelters

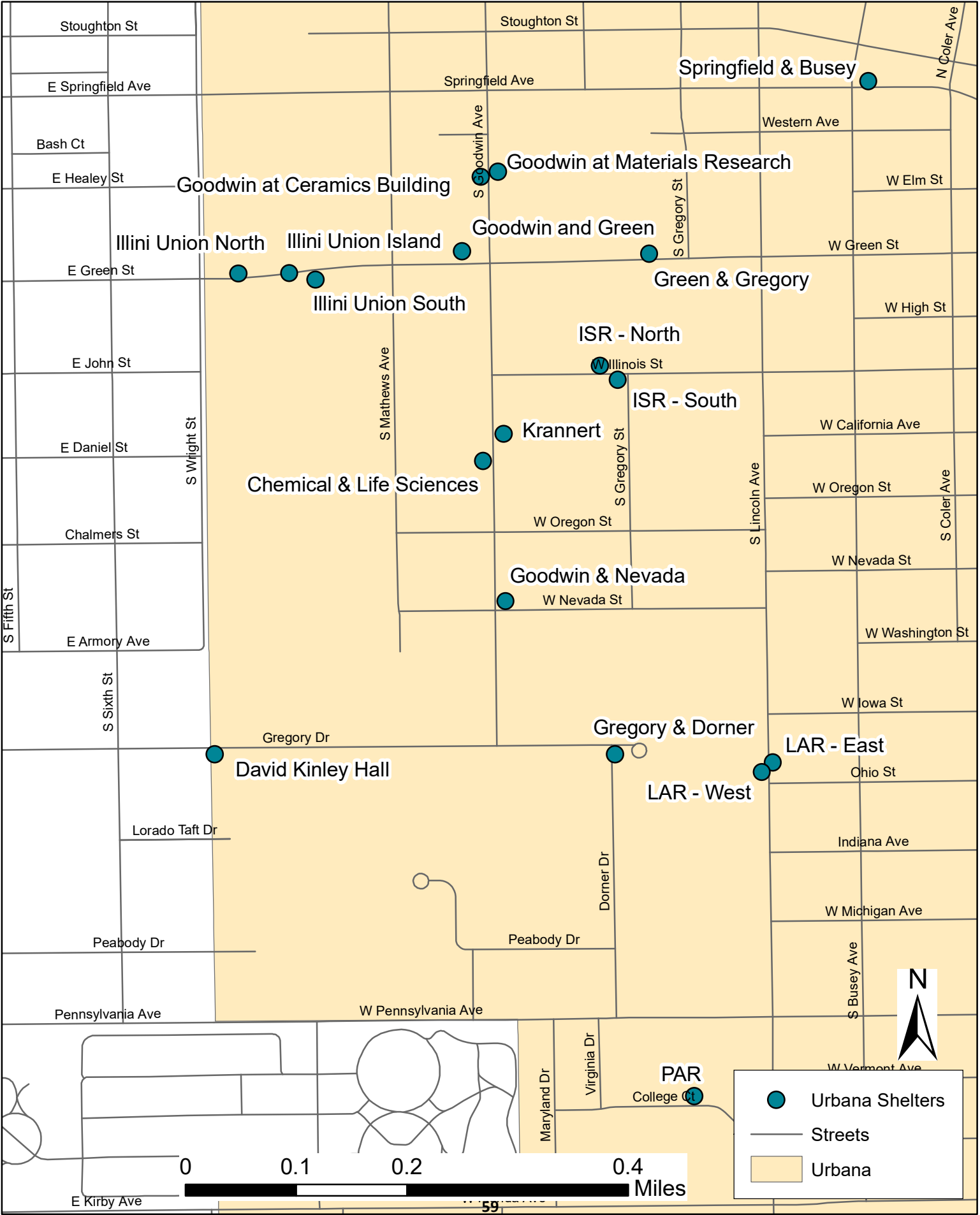


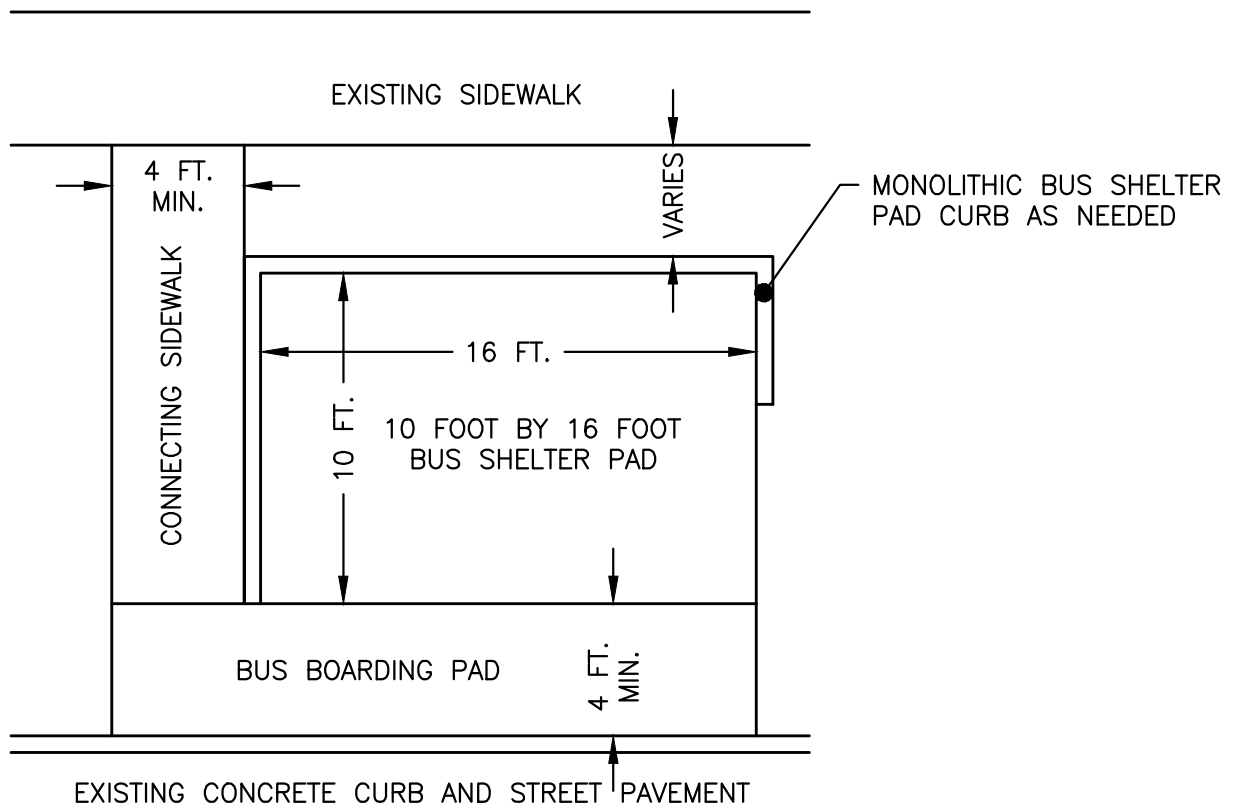
Exhibit A1c - Downtown Urbana MTD Shelters



EXHIBIT A2
Site Map for New Proposed Locations

Will be attached at the Time of Future Addendum

Exhibit B1



NOTES:

1. BUS SHELTER PAD AND BUS BOARDING PAD SHALL BE CONSTRUCTED WITH A MAXIMUM SLOPE OF 1.5% IN ANY DIRECTION.
2. BUS BOARDING PAD SHALL MATCH EXISTING/PROPOSED TOP OF CURB ELEVATION AND SLOPE.
3. CONNECTING SIDEWALK SHALL BE CONSTRUCTED WITH 1.5% MAXIMUM CROSS SLOPE AND 4.5% LONGITUDINAL SLOPE WITH A TOLERANCE OF 0.5%.
4. IF CONNECTING SIDEWALK LONGITUDINAL SLOPE EXCEEDS 4.95% THE EXISTING SIDEWALK SHALL BE REMOVED AND REPLACED AS NEEDED TO PROVIDE A MAXIMUM 4.5% LONGITUDINAL SLOPE OR THE ALIGNMENT AND LENGTH OF THE CONNECTING SIDEWALK SHALL BE ADJUSTED TO PROVIDE MAXIMUM 4.5% LONGITUDINAL SLOPE.
5. NEW CONCRETE SHALL BE MINIMUM 6 INCH THICKNESS WITH 4 INCH THICKNESS CA6 AGGREGATE BASE.

TYPICAL BUS SHELTER DETAIL



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

SHEET 1 OF 1

DATE: 102518

JOB: 5534-12

EXHIBIT B2
Site Plans for New Proposed Locations

Will be attached at the Time of Future Addendum

EXHIBIT C
Insurance Certificate



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: 12/12/2018
Subject: Operations and Route Analysis

- A. Introduction** – An operational and route analysis conducted by third-party consultants can be an effective way for a transit operator to make sure they are serving the public properly. If done properly, the consultants bring a broad base of experience regarding transit utilization in a variety of different communities to deeply analyze growth patterns, ridership trends, and other data to determine what changes, if any, a route system could undertake to improve.
- B. Recommended Action** – Staff recommends approval of the contract with Nelson/Nygaard in the amount of \$194,521 pending IDOT concurrence.
- C. Prior Trustee Action** – In April 2016, the Board of Trustees asked staff to prepare specifications for an RFP to hire consultants for a comprehensive route analysis.
- D. Summary** – After staff prepared the RFP, a State Technical/Planning Grant became available to fund the study. Unfortunately, shortly after being awarded the grant, the State underwent a transition as a result of the Grant Accountability and Transparency Act (GATA) that caused IDOT to “start over” with all the awarded, but un-executed grants to incorporate their new GATA processes. This has caused a significant delay in executing the new award as GATA was difficult for IDOT to implement. Regardless, we do have an executed grant now and have sent a request for concurrence to IDOT for this contract award.



To: Karl Gnadt, Managing Director
From: Jane Sullivan, Grant Manager / Sustainability Planner
Date: November 27, 2018
Subject: Transit System Analysis

An Evaluation Committee was formed to review the proposals received in response to RFP 18-002 Transit System Analysis. The Committee includes the following: Evan Alvarez, Planner; Brenda Eilbracht, Chief Administrative Officer; Jay Rank, Planner; Jane Sullivan, Grant Manager/Sustainability Planner; and Chuck Wilson, Interim Operations Director.

The Committee based evaluations on the criteria in Table 1.

Table 1

Experience	15%
Technical Competence	15%
Analysis Methodology and Work Plan	35%
Cost	25%
References	10%

Six proposals were received on October 17, 2018. Committee members independently reviewed and scored all proposals. The Committee met for discussion on October 30, 2018. The average scores are summarized in Table 2.

Table 2

Firm Name	Average Score
Nelson\Nygaard	96
Foursquare	92
SRF	90
Lochmueller	89
CTG	88
TMD	87

The three highest-scoring firms were invited for presentations during the weeks of November 12 and November 19. Committee members independently scored the three firms after the interviews, based on the same criteria outlined earlier. The Committee met on November 27, 2018 for discussion. The average scores are summarized in Table 3.

Table 3

Firm Name	Average Score	Cost
Nelson\Nygaard	98	\$194,521.00
SRF	95	\$199,763.60
Foursquare	78	\$219,021.56

Based on the evaluation, the Committee recommends award to Nelson\Nygaard in the amount of \$194,521.

Nelson\Nygaard submitted a strong proposal and gave a high-quality presentation. The proposal and presentation had a high level of detail; they covered all the bases. It is evident that the team has the talent to complete the project and capable of working with all of the necessary groups to build consensus. The Committee likes N\N's experience with Midwest university communities as well as their "People first" philosophy. N\N expressed interest in involving MTD staff throughout the process. Their outreach plan is the most robust out of any firm. N\N gave us confidence that they will deliver a high quality, usable final report and that working with them will be a positive experience.

WORK PLAN

TASK 1: PROJECT MANAGEMENT & KICKOFF

Nelson\Nygaard has conducted numerous transit plans, including transit plans in similarly sized and positioned regions as Champaign-Urbana. We recognize that MDT faces unique opportunities and challenges, which require a dedicated team and strong project management. We have confidence in our proposed approach, which is designed to ensure effective and efficient project management.

1.1 OPENING KICKOFF MEETING

At the very beginning of the study, the Nelson\Nygaard team will schedule a kickoff meeting with MTD staff and the Technical Advisory Committee (TAC) responsible for managing the project. From our perspective, this meeting serves several purposes:

- Personally meet project staff and stakeholders
- Discuss the project, including objectives, priorities, expectations and local issues and sensitivities as well as potential challenges and opportunities
- Refine the project scope, schedule, and approach
- Discuss our ideas about public input, including methods, and schedules
- Identify and obtain available data relevant to the overall project (service information, financial data, demographic and market data, and relevant previous studies)

During our initial project kickoff, we will conduct three meetings—one with the MTD project team, one with the TAC, and One with the MTD Board of Trustees.

As part of our kickoff meeting activities, we plan to spend time on site touring the study area. Site visits are a key part of the project kickoff process, and we encourage staff to accompany us as we tour the area and look at existing transit services, transfer points and resources as well as key travel corridors, activity centers, and areas of development.

1.2 TECHNICAL ADVISORY COMMITTEE

We support MTD's recommendation to use a TAC to help guide and manage the project. We understand that the TAC will be established by MTD at the onset of the project.

We envision that the group will meet approximately monthly beginning with the kickoff meeting and continuing through the end of the project. Nelson\Nygaard will prepare agendas and meeting materials but expect meetings will be organized to facilitate open discussions and sharing of information. One of our objectives for this committee is that the partners finish the planning process with full confidence and a sense of ownership of the Transit System Analysis (TSA) and recommended course of action.

1.3 ONGOING PROJECT MANAGEMENT

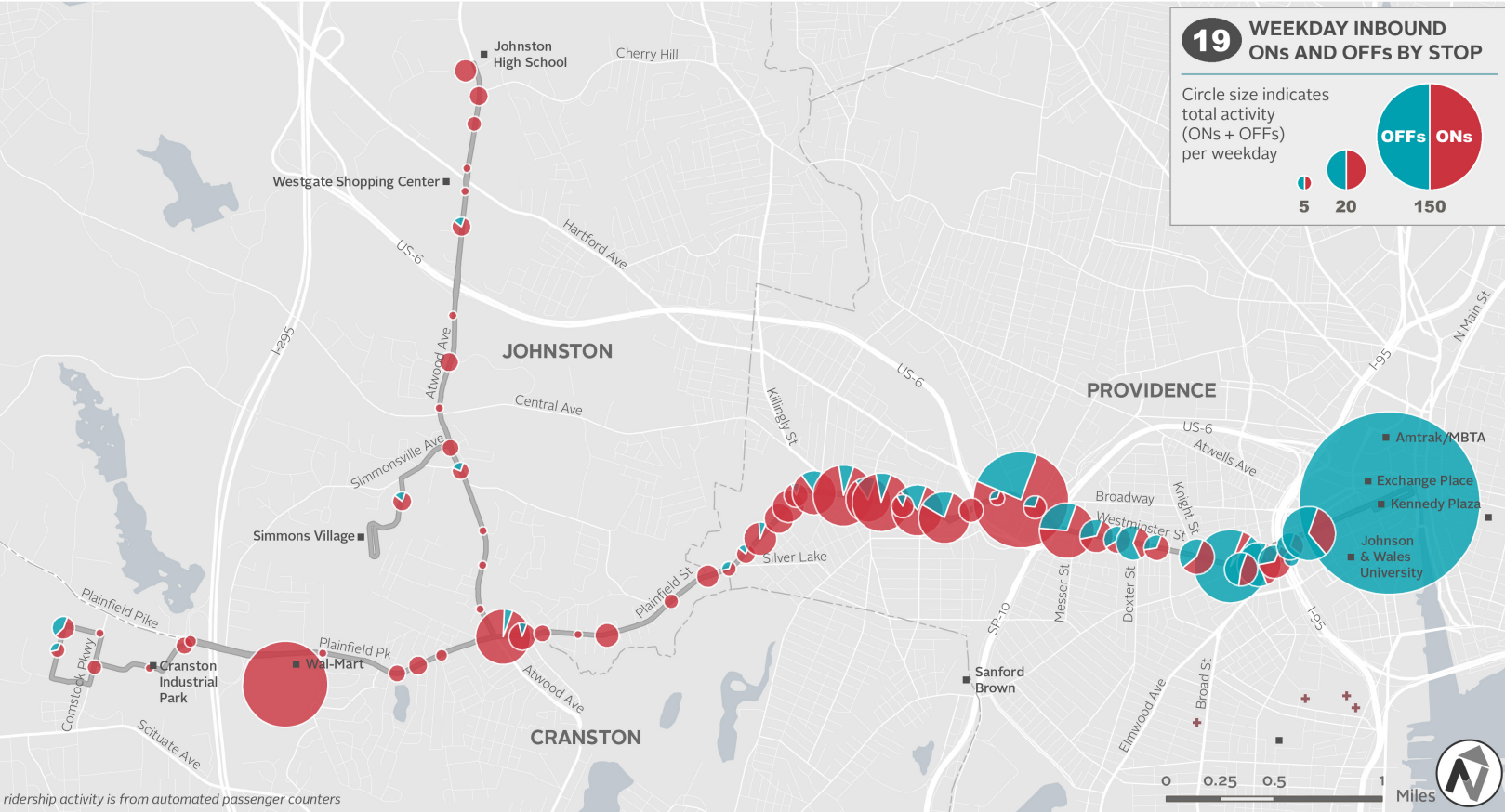
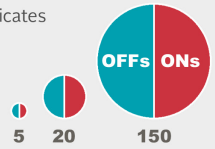
One of our tried and true project management strategies for all projects is to schedule biweekly conference calls between the client and our team's project manager. Meetings designed to be brief and informal, but provide an opportunity to check in and make sure the project is progressing as anticipated. Nelson\Nygaard will submit monthly progress reports along with monthly invoices to formally document project activities.

DELIVERABLES:

- Kickoff Meeting
- MTD Project Team Meeting
- Technical Advisory Committee Meeting
- MTD Board of Trustees Meeting
- Biweekly Project Management Calls
- Monthly Progress Reports and Invoices

19 WEEKDAY INBOUND ONs AND OFFs BY STOP

Circle size indicates
total activity
(ONs + OFFs)
per weekday



ridership activity is from automated passenger counters

An example of an on/off ridership assessment from our Comprehensive Operational Analysis of RIPTA.

TASK 2: ESTABLISH EXISTING CONDITIONS

Our objective with this task will be to understand the existing conditions surrounding transit service development in the Champaign-Urbana region. We will evaluate the existing transit services and analyze demographic and community characteristics that define transit markets. We will also conduct a review of MTD's internal planning process. At the end of this exercise, we will produce a "State of the System" report that summarizes needs, opportunities, and challenges at MTD.

2.1 SERVICE ANALYSIS

To assess the effectiveness of existing services, the Nelson\Nygaard team will examine how well existing routes serve the demands identified through a TSA, which will analyze the strengths and weakness of each route as well as the existing network.

Our goal is to develop an understanding of the network and system from a bottom-up perspective, understanding how each trip and each stop in the system is used by time-of-day and direction-of-travel. Our analysis will be based on a number of factors, including service characteristics, ridership volumes and patterns, productivity, and service issues.

Most importantly, each evaluation will conclude with service improvement opportunities that will provide the basis for the development of alternative service improvements. The data for this detailed analysis will come from data provided by MTD. For each route, we will produce a route profile summary that will present:

- A description of the route, the service type, and major markets served
- A description of the route alignment and service variations
- A stop-spacing assessment
- Ridership (on/off) characteristics by stop and by trip
- Productivity and route performance characteristics
- An overall assessment of the strengths and weaknesses of the route
- An initial list and descriptions of potential improvements

Our route profiles will be written clearly and simply, so stakeholders and members of the public can easily understand the opportunities and challenges associated with each route.

2.2 MARKET ANALYSIS

Understanding the existing and future markets for transit in Champaign-Urbana is a fundamental component of designing service so it best meets the needs of the community. Nelson\Nygaard will prepare a market analysis that inventories and geographically displays service area characteristics, providing a comprehensive profile of the MTD service area. Our objectives will be to:

- Understand population, employment, and socioeconomic characteristics
- Identify major trip generators and attractors (activity centers)
- Determine the underlying demand for transit services
- Clearly identify how effectively existing MTD services address current and future travel needs

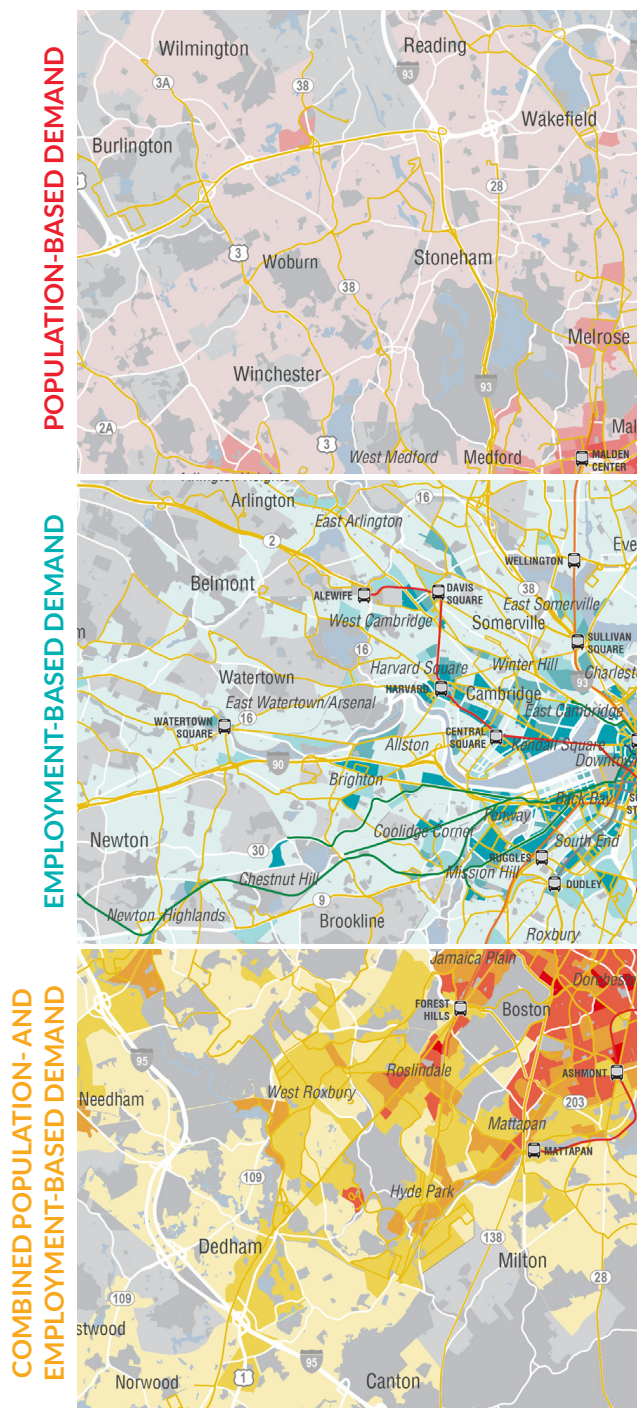
While the market analysis is not prescriptive, it will illustrate how transit service needs vary within the Champaign-Urbana region. It also will provide a data point for what types of services might work best in certain communities, corridors, and neighborhoods. This information will allow us to target current service needs and plan changes to the types of services provided now and support service needs in the future.

The market analysis will examine:

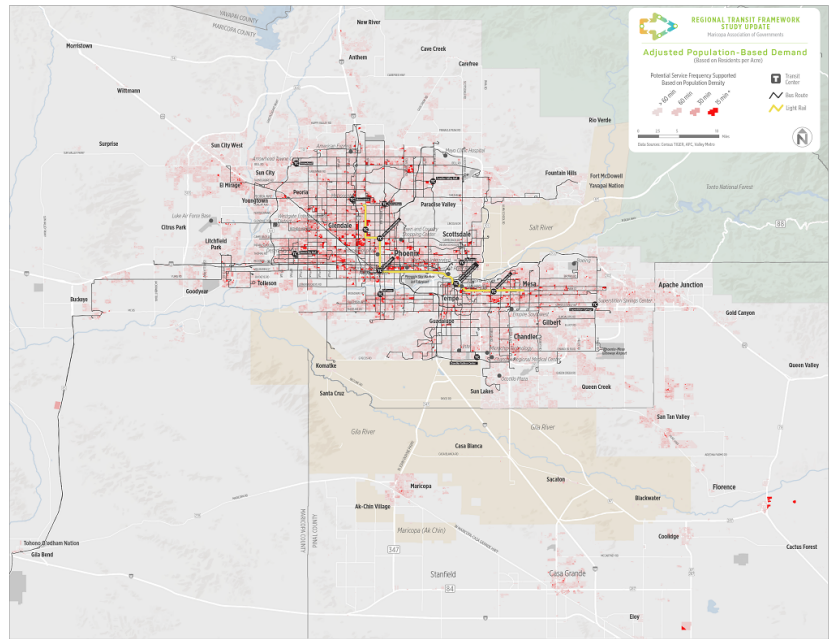
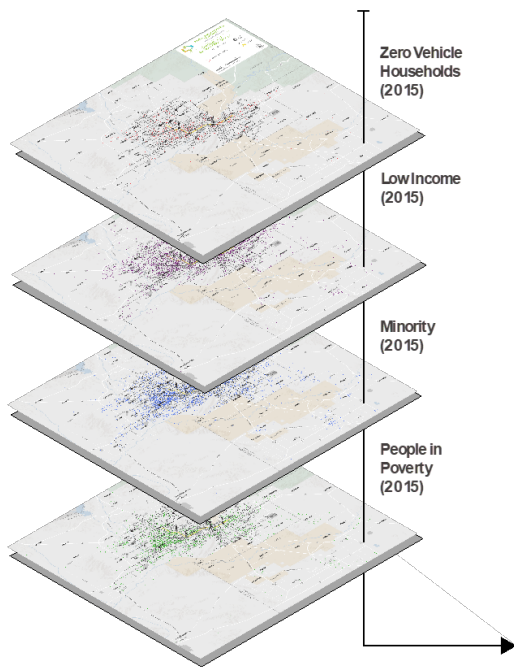
Demographic Characteristics

One of the most important factors influencing the demand for transit is population and employment density. Areas with higher densities usually need and can support more service; conversely, areas with lower densities tend to support lower levels of service. As we evaluate existing services and consider what service improvements will benefit Champaign-Urbana, we will begin by looking at population and employment densities.

However, density alone does not determine demand for public transit. Certain market segments, particularly zero-vehicle households, older adults, people with lower incomes, persons with disabilities, and youth, tend to use transit to a greater degree than other groups. Using the most recent American Community Survey Census data, we will create a transit propensity index map. This unique, illustrative analysis, developed by Nelson\Nygaard, will geographically convey transit potential and propensity in Champaign-Urbana. This unique analysis will merge population and employment densities with key demographic information to identify the estimated transit demand at the Census Block Group level.



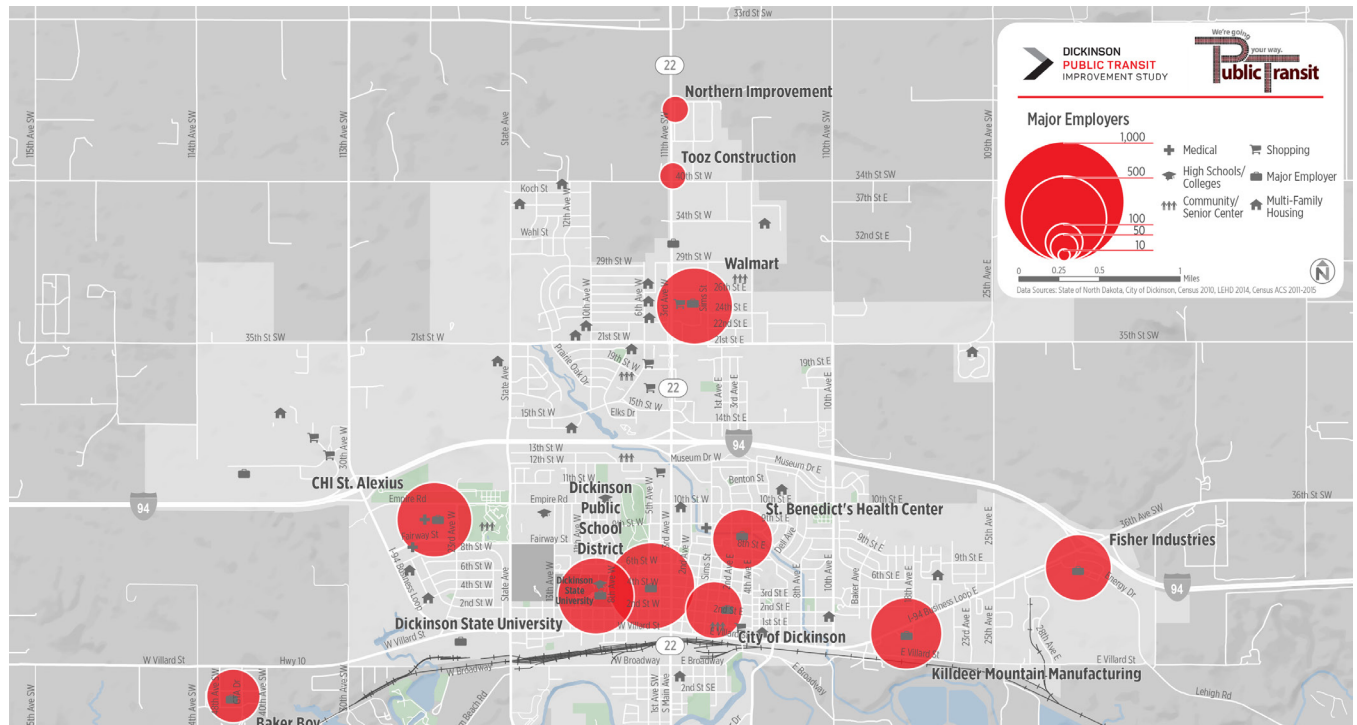
Population- and employment-based demand graphic from the MBTA Better Bus Project.



Transit propensity index map from our Regional Transit Framework Study in Maricopa County, AZ.

Land Use and Major Activity Centers

A large proportion of transit trips are to and from activity centers, such as downtown areas, office parks, shopping centers, and hospitals. The Nelson\Nygaard team will work with MTD staff to identify existing and emerging activity centers. We will map these locations, consider their proximity to existing services and existing ridership, and use this information to understand the need for service improvements and changes. Land use is a major factor in identifying where major activity centers are currently located and where future activity centers may be developed. For this reason, our analysis will also look at current and future land use patterns.



Land use map from our Comprehensive System Analysis of Dickinson, ND.

2.3 INTERNAL PLANNING PROCESS REVIEW

The transportation planning department is responsible for designing, evaluating, and implementing transit services within its jurisdiction. While managers establish the vision and operations delivers the service, it is the role of planning to connect the two and steer the vision into reality. This role is essential to every transit agency and determines how customers, the community, and other stakeholders experience transit services. Due to this key position within the agency and the community, it is important that planning departments routinely evaluate their procedures and planning process to ensure the department is effective and efficient in its role. As part of the TSA, the Nelson\Nygaard team will meet with MTD planning and scheduling staff to observe and review existing internal planning processes.

Key elements of our review will include:

- Staffing levels
- Department task
- Planning cycle
- Reporting procedures
- Recent service changes
- Existing standards and guidelines

Nelson\Nygaard will evaluate each of these areas to identify what is working will now and where challenges may exist and what opportunities there are to address these challenges. We will clearly document the current planning process and provide recommendations for internal improvements.

Our team is uniquely positioned to support MTD in the effort. Not only has our team worked with numerous planning departments across the country, but our team also includes individuals with first-hand knowledge of managing a transit planning department. As recent as 2016, proposed Project Manager Matt Conover supervised the transit planning department in Cincinnati, OH. These diverse perspectives will help guide the review and resulting recommendations.

In addition to the recommendations to improve the internal planning process the Nelson\Nygaard team will provide MTD will example policies and guidelines to jumpstart improvements. Samples may include:

- Service guidelines
- Bus stop guidelines
- Monthly, quarterly, and annual reporting documents
- NTD reports
- Title VI program and equity analyses
- Service improvement cycles
- Other examples, as needed

DELIVERABLES:

- State of the System
- Internal Planning Process Review Memo

TASK 3: INPUT

The success of transit improvement projects hinges on stakeholder buy-in and consensus. To this end, the Nelson\Nygaard team will work with MTD to develop a Public Involvement Plan (PIP) that presents the approach that will be used to engage the public and stakeholders, disseminate project information, and gather feedback.

The PIP will identify key milestones for input. It will also include various types of outreach activities, tools, methods, and creative, convenience-based approaches to communicating with major stakeholders, elected officials, and the general public. Examples of the types of elements that Nelson\Nygaard typically includes are presented below. We will work with the project management team during the kickoff meeting to determine the most appropriate options for the TSA.

Project Branding

Distinctly branding a project with a unique and memorable name and logo helps draw attention to the project. Additionally, creating an easily recognizable brand can grow awareness for the project with the general public and can lead to increased engagement.

Project Website

A project website can be used to present project information and work products, to solicit comments, and to survey transit users and the public. Project websites reach far more of the public than more traditional methods and, consequently, produce more robust input to supplement traditional outreach.



Project logos from the Nashville nMotion Transit Master Plan and the MBTA Better Bus Project.



QUICK LINKS

- * The T Master Plan Recommendations Report
- * The T's Transit Vision Map
- * Transit Improvement Strategies
- * The State of the System report

The T Master Plan thinks big.

Great transit service supports stronger and healthier communities. The T Master Plan will develop a vision and guide for building great transit in our region over the next 20 years and with a particular emphasis on the next 5 years.

Click below to learn more!

State of the System Report
now available!

The newly released State of the System report provides a complete look at transit service in Tarrant County today, and highlights some of the key issues facing The T. Take a look and let us know what you think!



Project website from the Fort Worth T Master Plan.

Smithville Planning Game

The Smithville Planning Game is a Nelson\Nygaard-designed strategic planning and investment exercise in which small groups design transit service or make investment choices within a given budget, service area, and cost per hour of service. The exercise helps educate participants about the tradeoffs associated with the provision of transit service. It brings stakeholders, politicians, and citizen-planners together to make difficult choices and develop a better understanding of the decisions that need to be made at the agency level. In many respects it is similar to the Build-A-System tool (see below), but the group setting provides for interaction between participants. We can also incorporate the use of electronic audience polling equipment for voting on strategies as a way to conduct informal polls.

Design Your Own Transit System Web Survey

Nelson\Nygaard has developed an interactive "Build-A-System" tool that incorporates technical data into a web-based planning model that allows users to "design their own transit system" given a set level of resources. This tool is key in leading communities in a focused discussion on transit preference and trade-offs, such as ridership vs. coverage and walking distance vs. speed.

Stakeholder Interviews

One of the most effective ways we have found to initiate the engagement of key stakeholders is to conduct stakeholder interviews or focus groups at the beginning of the project. These interviews help us to quickly identify major issues, concerns, and desires. Stakeholder interviews are also a way to specifically engage key demographic groups including commuters, students, transportation disadvantaged residents, seniors, and the disabled.



Outreach event from the MBTA Better Bus Project.

Briefing Books

Briefing books that are simply written and highly illustrated can engage many more people than the technical documents that are typically distributed.

Participation in Events Held by Others

Especially at the beginning of a project, before concrete proposals have been developed, it can be difficult to attract significant audiences to community meetings. Instead, it is often better to participate in events already being held by others. Additionally, the planning effort should coordinate with active transportation planning processes.

Interior Bus Cards

Utilizing standard bus ad space is an effective way to inform riders about upcoming engagement opportunities and direct them to the project website. Interior bus cards can be used to direct existing customers to social media sites or blog sites and create a discussion among current users.

Social Media

The use of Facebook, Twitter, and other social media has become a new standard way of distributing information. Nelson\Nygaard can work directly with the project management team to cross-promote the project through existing social media platforms.



High Capacity Transit Briefing Book for the Nashville.

3.1 ONBOARD SURVEY

One of the ways we determine how to improve service in a TSA is to ask riders for their ideas and suggestions. A survey provides an understanding of how riders are using the current network and their aspirations for service improvements.

The objective of the survey is to measure rider satisfaction, to profile how riders use the systems, and to describe the demographics of the riders.

Our team includes AJM, which has extensive experience in developing onboard surveys and will oversee the data collection effort, entering data, and reporting all findings. The survey will be conducted over the course of one week. Our goal will be to collect a survey sample equal to approximately 1,200 passengers.

The sampling objective is to provide a highly representative sample by surveying 19 MTD routes over 300 service hours. Based on the expected return rate of 15%, this will provide a robust sample that will scientifically and accurately capture both customer satisfaction, demographics, and other agreed-upon characteristics. The survey will provide insight into how well the system is able to accommodate area customer travel patterns and identify needs for service improvements.

We will work closely with MTD and the TAC to develop the survey instrument. Typical questions we use in surveys include:

- Approximate trip origin and destination
- Transfers needed to complete their trip
- Length and frequency of use
- Trip purpose
- Auto availability
- Use of Uber/Lift and/or other services
- Use of smartphones and data access
- Satisfaction with and importance of service characteristics
- Operator compliance with system policies
- Suggestions for new service or destinations
- Demographic information

The survey will be self-administered and will be distributed to all riders boarding a bus during a sampled trip on the survey day. If any problem causes a route to be under-surveyed, a make-up run will be conducted on the following day.

Self-Administered Questionnaires

Our team recommends a self-administered paper survey for three key reasons:

- **They can be conducted onboard:** Self-administered surveys are easily distributed to boarding passengers who can take them to their seat and fill them out quickly to be collected before they arrive at their destination. By contrast, administered surveys are more conducive to transit centers where there is more time to conduct an interview and there is more space to connect with customers. This undercounts responses from travelers who travel a single route without a stop at a transit center.
- **It is more efficient:** Self-administered surveys can be distributed among larger population samples and generate numerous responses at one time. By contrast, administered surveys by design can only collect responses from one individual at a time and significantly limit the sample population.
- **It reduces bias:** Because self-administered surveys eliminate the surveyors need to choose whom to survey, meaning that everyone has an equal chance of being surveyed. By contrast, in an administered survey, surveyors tending not to approach people who seem threatening, uninterested, or in some other way appear like they might challenge the surveyor.

Conducting the Survey On the Buses

The survey will be administered onboard MTD buses by trained temporary help. AJM has developed procedures for initially screening and training survey staff to ensure survey work is completed effectively and professionally. AJM will ensure survey staff collects accurate data with minimal interference to normal operations.

A questionnaire and pencil will be offered to every boarding passenger on all routes during sampled trips and every effort will be made to secure a high level of cooperation. Survey staff will retrieve the surveys on the bus and return the data to AJM supervisors at the end of each shift. Supervisors will always be on hand to assist survey staff and manage day-to-day work.

At the conclusion of the survey, the findings from this survey will be summarized and incorporated into the TSA.



TAC workshop from the Las Vegas OnBoard Transit Plan.

3.2 TECHNICAL ADVISORY COMMITTEE WORKSHOP

To engage the TAC in the TSA, our team—led by Muse—will conduct an interactive planning workshop using the Smithville Planning Game. The workshop will focus on establishing high-level goals and objectives for the improvement of MTD transit services.

The workshop will be a guided exercise in which participants will design a transit system for the Champaign-Urbana area. Developed by Nelson\Nygaard, the Smithville Planning Game is a strategic planning and investment exercise in which small groups design transit service within a given budget. This exercise allows participants to visualize the impacts of different service investments by placing physical lines and boundaries on a paper map. These visualizations help participants see how investment in regional services reduces the total available investment for local services or how providing coverage-based service reduces the available investment for frequency of service. The exercise also gives participants a better understanding of what a transit user's experience is like, making decisions about requiring transfers, the type of service to provide, and what geographies to serve. At the conclusion of the exercise, the Nelson\Nygaard team will facilitate a discussion around the similarities and differences of each group's developed transit system. Individuals will vote for the preferences

on various aspects of the developed systems, deciding, for example, which group's system best serves students and which best serves the employment market. These discussions will focus on establishing the vision, goals, and objectives that will guide transit service improvements in the Champaign-Urbana region.

3.3 COMMUNITY SURVEY (OPTIONAL)

In addition to engaging riders and the TAC, our team proposes conducting an online community survey to engage the broader public. Nelson\Nygaard has developed an interactive "Build-A-System" tool that incorporates technical data into a web-based planning model that allows users to design their own transit system given a set level of resources. This tool is key in leading communities in a focused discussion on transit preferences and tradeoffs, such as alternative approaches to service design, operating versus capital improvements, and ridership versus coverage.

We propose utilizing this tool to engage current riders and the public at large. Through an online platform, this tool is able to solicit feedback on values, service alternatives, and community priorities from a large and diverse audience. The tool is specifically designed to collect detailed information while avoiding transit jargon and concepts not familiar to the broader public.



Start spending your \$ by checking the boxes below!
You can sort by benefits or costs by clicking on the header in each category.

Transit Service	BENEFITS					COSTS
	Ridership	Speed & Reliability	Access	Passenger Experience	Multimodal Connections	
<input type="checkbox"/> More frequent weekday local service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$\$\$\$\$
<input type="checkbox"/> Longer hours on local service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$\$\$\$
<input type="checkbox"/> More local service on weekends	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
<input type="checkbox"/> Faster service and fewer stops on local service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
<input type="checkbox"/> Local service to new areas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$\$\$\$
<input type="checkbox"/> More frequent commuter/limited stop service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$\$\$
<input type="checkbox"/> New limited stops routes to regional destinations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$\$\$\$
<input type="checkbox"/> More connections to Metro Rail or Metrolink Stations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$\$\$

Your Overall Benefits

Ridership:

Speed & Reliability:

Access:

Passenger Experience:

Multimodal Connections:

Environment:

Your Total Costs

Maximum is 20:

[Proceed to Next Page](#)

Our interactive “Build-A-System” tool from the Foothill Transit Comprehensive Operational Analysis.

3.4 BASELINE ASSESSMENT REPORT

The results of the onboard, online, and workshop efforts will be combined with the State of the System and provided to MTD and the TAC as a Baseline Assessment Report. Key takeaways regarding the existing MTD service and the community’s use and satisfaction will be identified and presented to the TAC. Most importantly, the information will be used to guide the development of service recommendations.

DELIVERABLES:

- ❑ Onboard Survey Results Memo
- ❑ Technical Advisory Committee Workshop
- ❑ Online Survey Results Memo (Optional)
- ❑ Draft Baseline Assessment Report
- ❑ Final Baseline Assessment Report

TASK 4: VEHICLE FLEET ANALYSIS

Other options for service improvements include adjustments to the MTD fleet. This includes, right sizing vehicles and integrating new vehicle technologies. Nelson\Nygaard will collect information on MTD’s existing fleet as part of our existing conditions inventory. We will use this data to prepare a fleet replacement plan but also consider opportunities for improving the MTD fleet.

Nelson\Nygaard understands that MTD currently operates a mix of 29’, 40’, and 60’ transit vehicles. Based in the findings from the TSA, our team will evaluate what fleet mix is appropriate for MTD in the future. We will consider passenger load, accessibility, new vehicle technologies, and operating and capital cost implications. Our team includes members that have overseen vehicle procurements, and we understand the need to balance operational needs with inventory constraints and financial impacts. We also understand the importance of perceptions as it relates to transit vehicles. Customers often perceive that everyone onboard needs a seat, while the public often perceives that buses are empty and inefficient. While neither of these perceptions are accurate, it is important that they are considered as part of the fleet analysis. The reality that operator wages often are not impacted by the size of the vehicle and the vehicles need to accommodate both peak and off-peak service are also important factors when determining the correct fleet composition.

Our team will evaluate each of these key elements to develop an effective fleet plan for MTD. We will balance the existing transit needs with the identified future needs developed as part of the TSA.

DELIVERABLES:

- ❑ Fleet Composition Memo

TASK 5: IDENTIFY & ASSESS OPPORTUNITIES FOR IMPROVEMENT

The focus on of this task is identify service changes and investments that will improve MTD's current service and provide a higher level of service quality, improved access, and match transit services to demand. We will use the Market Analysis, State of the System, and received input to identify improvements to transit services and the resulting operating and capital impacts.

5.1 IDENTIFYING IMPROVEMENT OPPORTUNITIES

Transit can be provided in many ways. However, to be most effective, specific services must be matched to the correct markets and interconnected to form a strong network. Appropriate balances must also be developed between demand and coverage-based services, between commuter and frequent traveler services, between urban and suburban services, and other factors. In many respects, the development of an effective transit system is a puzzle, with the pieces consisting of (1) an underlying network structure, (2), new service initiatives, (3) changes to individual routes, (4) service priorities, and (5) funding levels. Unlike a jigsaw puzzle, however, there are different ways to fit the pieces together to produce an excellent transit system.

To determine the best way to put the pieces together, we will combine different approaches, each of which will build upon Market Analysis, State of the System, and received input. The scenario approach has distinct benefits. First, some changes must be packaged with other complementary changes, while others are mutually exclusive. In these cases, the scenario approach provides the ability to present a large number of potential changes in an understandable manner. Second, the scenario approach shifts the focus away from "should changes be made?" to "what changes should be made?"

Our improvements will consider the following elements:

- **Route re-alignments** to better serve current markets given any revised demand estimates, changes in infrastructure, or other relevant changes
- **New routes and route extensions** to serve new areas, increase coverage, address unserved travel demands or changing demographics
- **Revised spans of service** to provide either longer or shorter hours of service to better reflect demand levels
- **Service frequency adjustments** to better match service levels with demand

- **Elimination or reduction of non-productive services** to improve overall performance and redistribute resources to the highest demand areas
- **Bus stop enhancements** such as improved passenger information, more shelters, and improved bicycle and pedestrian connections
- **Introduction of alternative mobility options** including emerging mobility, demand response, and partnerships with transportation network companies such as Uber or Lyft
- **Development of key transit corridors** by leveraging existing resources to provide higher quality services and provide a framework for future capital investments

5.2 ASSESSING IMPROVEMENT OPPORTUNITIES

We will conduct a System Improvement Workshop as the first step towards developing final recommendations and invite MTD staff to participate. Our experience has shown that working collaboratively benefits both our team and local transit staff. Our team benefits from the local information and detailed system knowledge, and local staff benefits from working through the process with external partners.

For each service improvement option, we will describe the proposed service using a combination of maps and graphics that clearly show changes to existing bus routes, neighborhoods, and corridors where service would change and assess the impacts on existing riders and the community. This workshop will result in a set of preferred service improvements.

5.3 RECOMMENDATIONS

Based on feedback during the System Improvement Workshop, the Nelson\Nygaard team will develop a set of service improvement recommendations that incorporates the most desired and supported elements of workshop. These recommendations will describe specific improvement strategies, what they are intended to achieve, how they will work together, and the benefits for the Champaign-Urbana community.

Nelson\Nygaard's documentation of the preferred service improvements will include the development of a timeline and an assessment of the operating and capital financial implications for the following:

- Fleet
- Bus stops
- Facilities
- Staffing
- Service hours

DELIVERABLES:

- **Draft Future Service Recommendations**
- **Final Future Service Recommendations**

TASK 6: FINAL RECOMMENDATIONS

The Nelson\Nygaard team will produce a final report and compile documentation that reflects the analysis, findings and service improvement recommendations. Final documentation will include a draft and final report, executive summary, and presentation.

The Nelson\Nygaard team will produce a final report that compiles all of the information produced as part of the TSA. We will also produce an executive summary version that is a professionally produced and highly graphical report that presents the key steps to implement the TSA. This summary document will be focused more on the service recommendations than the process, and will clearly articulate the benefits of the plan.

We will conduct three meetings—one with the MTD project team, one with the TAC, and One with the MTD Board of Trustees to present the final plan.

DELIVERABLES:

- ❑ MTD Project Team Meeting
- ❑ Technical Advisory Committee Meeting
- ❑ MTD Board of Trustees Meeting
- ❑ Final Report
 - ❑ Executive Summary
 - ❑ Presentation
 - ❑ 5 Bound Final Reports
 - ❑ 1 Unbound Final Report
 - ❑ 1 Digital Final Report



Final report from the Nashville MTA/RTA Transit Plan.

PROJECT BUDGET

The total fee for this project is \$194,521 including all tasks in the scope presented in this proposal. The budget below shows the breakdown of costs by task.

			Nelson\Nygaard Labor Costs										Subconsultant Costs																			
			Bethany Whitaker	Matt Conover	Eryn Rosenblum	Cristina Barone	Dan Berez	Keaton Wetzel	Stijn van der Adija Manley	Ricardo Job-Reese	AJM and Associates					Muse Community + Design																
			Principal 4	Associate 2	Associate 3	Senior Associate 2	Associate 4	Associate 2	Associate 1	Junior Designer	Richard Young				Courtneu Kashima	Vitaliy Vladimirov Community Designer																
											Principal	Supervisor	Technical Staff	Surveyors																		
																	Principal	Supervisor	Technical Staff					Surveyors								
Base Rate	Overhead	180.19%	75.00	50.99	31.95	49.28	35.06	28.86	26.44	28.85	NN Labor	Hours	Cost	AJM and Associates Labor				Muse Community + Design Labor				Total Subconsultants Labor Hours	Total Subconsultants Labor Costs	Total Labor Hours	Total Labor Costs	Total Travel Expenses	Total Misc. Expenses	Total Direct Expenses	Total Costs			
Profit	10%	21.01	14.29	8.95	13.81	9.82	8.09	7.41	8.08	Hours				Cost	Hours	Cost	Hours	Cost														
Total Billing Rate			\$231.16	\$157.16	\$98.47	\$151.89	\$108.06	\$88.95	\$81.49	\$88.91				\$115.00	\$90.00	\$50.00	\$18.00			\$138.00	\$96.00											
Task Description																																
1 Project Management and Kickoff																																
1.1 Opening Kickoff Meeting			16	24	24						64	\$9,834					0	\$0	16		16	\$2,208	16	\$2,208	80	\$12,042				\$12,042		
1.2 Technical Advisory Committee				16							16	\$2,514					0	\$0		0	\$0	0	\$0	16	\$2,514					\$2,514		
1.3 Ongoing Project Management				24							24	\$3,772					0	\$0		0	\$0	0	\$0	24	\$3,772					\$3,772		
Task Total			16	64	24	0	0	0	0	0	104	\$16,120	0	0	0	0	0	\$0	16	0	16	\$2,208	16	\$2,208	120	\$18,328	\$4,200	\$1,000	\$5,200	\$23,528		
2 Establish Existing COnditions																																
2.1 Service Analysis				24	80				120	120	8	352	\$32,814				0	\$0		0	\$0	0	\$0	352	\$32,814					\$32,814		
2.2 Market Analysis				8	16					40	8	72	\$6,804				0	\$0		0	\$0	0	\$0	72	\$6,804					\$6,804		
2.3 Internal Planning Process Review				32					16	16		64	\$7,756				0	\$0		0	\$0	0	\$0	64	\$7,756					\$7,756		
Task Total			0	64	96	0	0	0	136	176	16	488	\$47,373	0	0	0	0	\$0	0	0	0	\$0	0	\$0	488	\$47,373	\$2,600	\$0	\$2,600	\$49,973		
3 Input																																
3.1 Onboard Survey					16						16	\$1,576	24	50	20	365	459	\$14,830		0		459	\$14,830	475	\$16,406					\$16,406		
3.2 Technical Advisory Committee Workshop				16	16				16		8	56	\$6,105				0	\$0	16	16	32	\$3,744	32	\$3,744	88	\$9,849				\$9,849		
Task Total			0	16	32	0	0	0	16	8	72	\$7,681	24	50	20	365	459	\$14,830	16	16	32	\$3,744	491	\$18,574	563	\$26,255	\$4,500	\$6,154	\$10,654	\$36,909		
4 Vehicle Fleet Analysis																																
4.1 Vehicle Fleet Analysis				8		80					88	\$13,408					0	\$0		0	\$0	0	\$0	88	\$13,408					\$13,408		
Task Total			0	8	0	80	0	0	0	0	88	\$13,408	0	0	0	0	0	\$0	0	0	0	\$0	0	\$0	88	\$13,408	\$0	\$0	\$0	\$13,408		
5 Identify and Assess Opportunities for Improvement																																
5.1 Identifying Improvement Opportunities				40	80			16	80	80		296	\$29,528				0	\$0		0	\$0	0	\$0	296	\$29,528					\$29,528		
5.2 Assessing Improvement Opportunities				16	16							32	\$4,090				0	\$0	8	8	16	\$1,872	16	\$1,872	48	\$5,962				\$5,962		
5.3 Recommendations				16	80						8	104	\$11,104				0	\$0		0	\$0	0	\$0	104	\$11,104					\$11,104		
Task Total			0	72	176	0	16	80	80	8	432	\$44,722	0	0	0	0	0	\$0	8	8	16	\$1,872	16	\$1,872	448	\$46,594	\$4,575	\$0	\$4,575	\$51,169		
6 Final Recommendations																																
6.1 Final Recommendations			8	24	24				16	16	16	104	\$12,134				0	\$0		0	\$0	0	\$0	104	\$12,134					\$12,134		
Task Total			8	24	24	0	0		16	16	16	104	\$12,134	0	0	0	0	\$0	0	0	0	\$0	0	\$0	104	\$12,134	\$2,400	\$5,000	\$7,400	\$19,534		
TOTAL HOURS			24	248	352	80	16	232	288	48	1,288		24	50	20	365	459		40	24	64		523		1,811							
TOTAL LABOR COST			\$5,548	\$38,975	\$34,662	\$12,151	\$1,729	\$20,636	\$23,469	\$4,268		\$141,438	\$2,760	\$4,500	\$1,000	\$6,570		\$14,830	\$5,520	\$2,304		\$7,824		\$22,654		\$164,092						
TOTAL COSTS																	\$14,830				\$7,824		\$22,654		\$18,275	\$12,154	\$30,429	\$194,521				