



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, March 27, 2019 – 3:00 p.m.

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Champaign City Council Chambers  
102 North Neil Street, Champaign

#### **Board of Trustees:**

Dick Barnes	Matthew Cho
Linda Bauer	James Faron
Bradley Diel – Chair	Bruce Hannon
Margaret Chaplan – Vice Chair	

#### **Advisory Board:**

Lowia Mwilambwe/Marty Paulins  
Jacob Rajlich

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
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9. Next Meeting

- A. Special Board of Trustees Meeting – Monday, April 15, 2019 –  
3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street,  
Champaign
- B. Regular Board of Trustees Meeting – Wednesday, April 24, 2019 –  
3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street,  
Champaign

10. Adjourn into Closed Session to Consider the Employment, Compensation,  
Discipline, Performance or Dismissal of a Public Official followed by Adjournment



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

### MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, February 27, 2019  
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), Eric Broga (Maintenance Director), Michelle Wright (Finance Director), Chuck Wilson (Interim Operations Director), Jane Sullivan (Grant Manager/Sustainability Planner), Autumn Soliman (Marketing Manager), Ryan Blackman (Software Development Manager), Jay Rank (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 and Addendum

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

#### 4. Audience Participation

None

1  
2 **5. Approval of Minutes**

3 A. *Board Meeting – January 30, 2019 – Open Session*

4  
5 **MOTION** by Mr. Hannon to approve the open session minutes of the January 30, 2019 MTD Board  
6 meeting as distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.  
7

8 B. *Board Meeting – January 30, 2019 – Closed Session*

9  
10 **MOTION** by Mr. Barnes to approve the closed session minutes of the January 30, 2019 MTD Board  
11 meeting as distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.  
12

13 **6. Communications**

14 Mr. Gnadt read a note from a citizen who thanked MTD for continuing service in the extreme cold of the  
15 polar vortex on January 30<sup>th</sup>. Dr. Preston Williams, Interim Superintendent of Urbana School District #116,  
16 wrote a note thanking MTD for their quick response in picking up students after an unexpected school  
17 shutdown on February 4<sup>th</sup>.  
18

19 **7. Reports**

20 A. Managing Director

21 Mr. Gnadt reported that ridership for January 2019 was down by .03% from last year. MCORE construction  
22 will begin again on March 18<sup>th</sup> – during UI spring break – that will cause major reroutes affecting Wright  
23 Street and Armory Avenue on campus. Ridership will decrease as the reroutes go into effect. Ms. Soliman,  
24 Marketing Manager is planning an aggressive communication campaign to educate UI students/staff and  
25 the public on these reroutes. An Open House on MCORE construction for 2019 is scheduled tonight at  
26 Newman Center from 4:00p – 6:00p.  
27

28 MTD funding opportunities for The Yards project in downtown Champaign include the federal BUILD grant  
29 (notice of funding opportunity should be released in April 2019) and the FTA Bus and Bus Facilities grant.  
30 If MTD is unsuccessful in obtaining grant funding, the District will participate in a scaled-back version of  
31 The Yards project with fewer dollars available.  
32

33 B. Board Committees of the Whole

34 Mr. Diel appointed the following Trustees as Chair/Vice-Chair for the respective Committees of the Whole:  
35

36 Administration – Bauer (Chair); Barnes (Vice-Chair)

37 Facilities – Faron (Chair); Hannon (Vice-Chair)

38 Service Delivery – Chaplan (Chair); Cho (Vice-Chair)  
39

40 **8. Action Items**

41 A. Policy #14 – Board Clerk Duties

42  
43 **MOTION** by Ms. Chaplan to adopt Policies and Procedures No. #14 – Board Clerk Duties; seconded by Mr.  
44 Hannon.  
45

46 Mr. Gnadt noted that the Board Secretary is appointed by the Board and is currently legal counsel. The  
47 Managing Director appoints the Board Clerk.  
48

49 Roll Call:

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

51 Nay (0)

52 Absent (1) – Faron  
53

54 The **MOTION CARRIED**.

1  
2  
3  
4  
5 B. Onboard Data Communication Pilot Program

6 Data communications between the bus and the Control Center are currently transmitted through a two-  
7 way UHF radio using a Computer Aided Dispatching/Automatic Vehicle Location (CAD/AVL) system. This  
8 system is now outdated, and staff would like to upgrade the technology to cellular data communication.  
9 This will increase the reliability and range. Additionally, the increased bandwidth from cellular will allow  
10 for more frequent vehicle locations and advanced dispatching measures. Initially, the new software will be  
11 tested on three buses. If successful, the remainder of the fleet can be migrated to cellular as vehicles are  
12 outfitted with COPILOT PCv2 devices. If approved, MTD will purchase the software from INIT Innovations  
13 in Transportation for \$66,700 pending IDOT concurrence.  
14

15 **MOTION** by Ms. Bauer to authorize the Managing Director to execute the contract with INIT for \$66,700  
16 pending IDOT concurrence; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.  
17

18 **9. Next Meeting**

- 19 A. Regular Board of Trustees Meeting – Wednesday, March 27, 2019, 3:00 p.m. at Champaign City  
20 Council Chambers – 102 North Neil Street, Champaign  
21

22 **10. Adjournment**

23  
24 **MOTION** by Ms. Chaplan to adjourn the meeting; seconded by Ms. Bauer. Upon vote, the **MOTION**  
25 **CARRIED** unanimously.  
26

27 Mr. Diel adjourned the meeting at 3:28 p.m.  
28  
29

30 Submitted by:

31  
32  
33 \_\_\_\_\_  
34 Clerk  
35  
36

37 Approved:

38  
39  
40 \_\_\_\_\_  
41 Board of Trustees Chair

## MTD MANAGING DIRECTOR OPERATING NOTES

March, 2019

### RIDERSHIP

#### Monthly Ridership

- FY2018
- FY2019
- 5 Year Average

↑ 0.00%

↓ -4.96%

1,375,553



1,375,560



1,447,424



February

#### Year-to-Date Ridership

- FY2018
- FY2019
- 5 Year Average

↑ 3.49%

↓ -4.01%

7,962,275



8,240,112



8,584,178



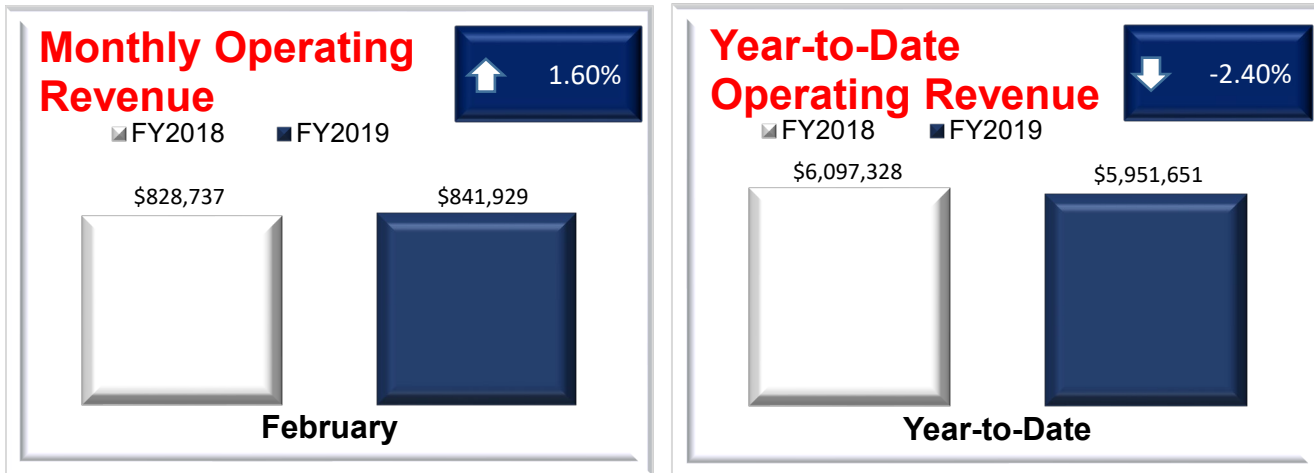
Year-to-Date

Ridership was up seven rides this February from last February and was a good comparison because there were the same number of weekdays, Saturdays and Sundays.

The Fare Type numbers are interesting. For the second month in a row, the adult fare category has been down almost 15%. And now that we've had Monthly Passes and Veteran Passes counted for over a year now, our comparisons are once again possible. The Annual Passes are down but Monthly Passes are up. Combined they are down about 1%. The Veteran Pass ridership is up 55%. The UI student ridership was up just slightly at 0.8%.

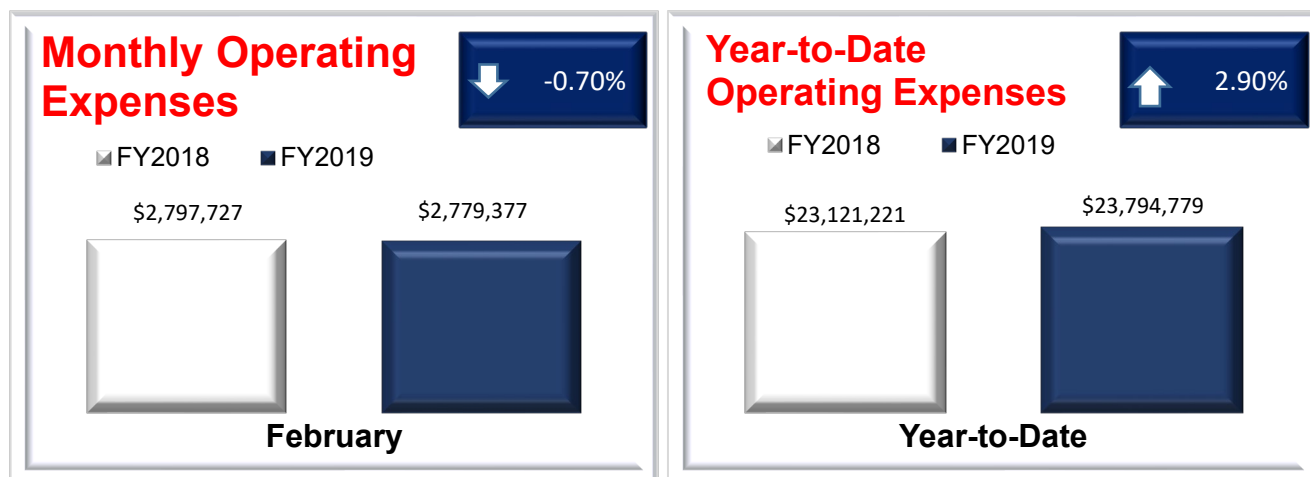
At the time of this report, the MCOE reroutes are scheduled to begin March 25th. We are up 3.5% YTD from last year. Hopefully this reroute isn't so significant that it erases these ridership gains. But Wright Street is probably the most significant street in our system and this will certainly be a disruption. The Spring reroute for MCOE will only affect routes that operate southbound on Wright Street at the Transit Plaza. It will be interesting to see how the riders react to us being regular route northbound but diverted southbound.

## OPERATING REVENUE



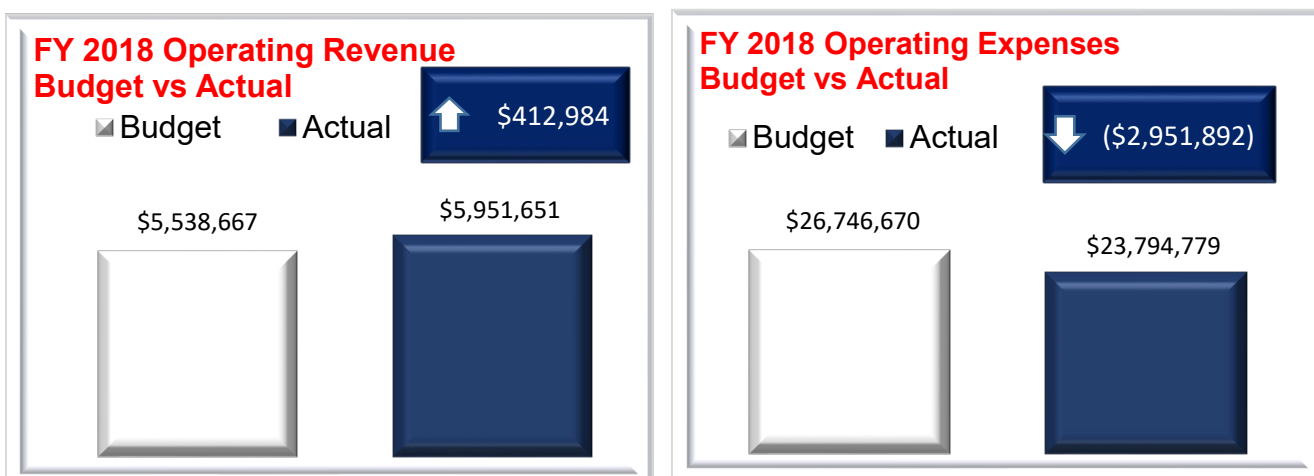
February, 2019 operating revenue was 1.6% above February, 2018, and year-to-date operating revenue was 2.4% below FY2018.

## OPERATING EXPENSES



February operating expenses were 0.70% below February, 2018. Year-to-date operating expenses were 2.90% above FY2018.

## YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$412,984 above budget while operating expenses are \$2,951,892 under budget.

## MANAGING DIRECTOR'S NOTES

\* March 18 was National Transit Driver (and Employee) Appreciation Day. MTD celebrated with a free jeans day and a potluck meal that included cake and prizes. We also spread the word on social media requesting members of the public share their thanks. A sampling of those thanks follow (as written):

- Thanks for your service. It doesn't go unnoticed.
- You are appreciated. I do ivig immunotherapy for my medical stuff and the bus has saved me many times. I dont have fam here and the cabs can get expensive.
- I love the drivers on Red to Market Place Mall and N Yellow. Thanks.
- I graduated two years ago from Illinois but I still miss the comfort and ease of CU-MTD every day! Thanks for making my four years on campus great!!
- The bus drivers here in CU are so great! I am thankful for all the safe rides I have had in the past 10 years!
- The drivers - and all the staff behind the scenes - do a great job in C-U!
- One does not realise just how awesome the MTD is, until you are traveling or liviing somewhere else...many larger cities have worse transit! The drivers save me stress from driving. on the bus i can read my phone, talk to friends, or just look out the side windows at the scenes. I truly do appreciate them, and I always say Thanks! they are doing a job that i wouldnt want to do, bcs i dont like driving! so thankful they can put up with all the car drivers!! #thanks\_mtd
- Thank you all, MTD!! You're the best
- I don't know his name, but the ~8am 2U Red driver is kind to everyone and always greets me with a smile. It's a great to start my day!
- Great service to the community
- Thanks for your hard work!!
- Thanks for your commitment to safety and service! #buslove
- Today I invited my morning Ruby driver Greg to come fishing with me at our pond this Spring! I admire and appreciate all of the drivers that get me from home to work (almost) every day! Thanks MTD!

\* Wondering how the MCORE investment is directly impacting MTD? Of course, the completed roads are wonderful and all the enhancements are terrific, but what does it mean to the operations? Well, Evan Alvarez, our Planning & Outreach Coordinator has been examining that. Here's what he had to say:

"I looked at the 5 Green route between Lincoln Square and Illinois Terminal. I used a two week period at the end of October in 2016, then the same period in 2018.

Before MCORE construction, the 5W Green would lose (on average) 1:07 of schedule adherence between the two stops (e.g., if the bus was one minute late leaving Lincoln Square, it would be two minutes and seven seconds late getting to Illinois Terminal). After the MCORE construction on Green Street, the buses only lost an average of eight seconds (0:08).

Coming the other way, the 5E Green lost an average of 1:24 between Illinois Terminal and Lincoln Square in 2016. After construction, it only lost an average of 0:47."



\* The SafeRides Connect app launched successfully on Saturday, March 16 after a few years of research, development, set-backs, tweaking, and finally some on-the-street testing last week. We are using Spring Break as an opportunity to use the one-vehicle limited service to roll out the new functionality so that it could be tested with limited exposure. So far so good. The feedback has been generally positive and we look forward to seeing the new system in action when the full SafeRides resumes on Sunday, March 24. We've been closely monitoring the service and have been pleased with the results so far.

## MAJOR EFFORTS

### Development Efforts

The Yards/Illinois Terminal Expansion – The City of Champaign and the MTD are both working on the financial side of the development agreements with the developers. We are also simultaneously gearing up for the next round of BUILD and 5339 Bus & Bus Facilities grant applications. It looks like the Notice of Funding Opportunity (NOFO) for the BUILD program will be published mid-April. Still no word on when the 5339 NOFO will be published.

## ONGOING PROJECTS

Staff continues to work on:

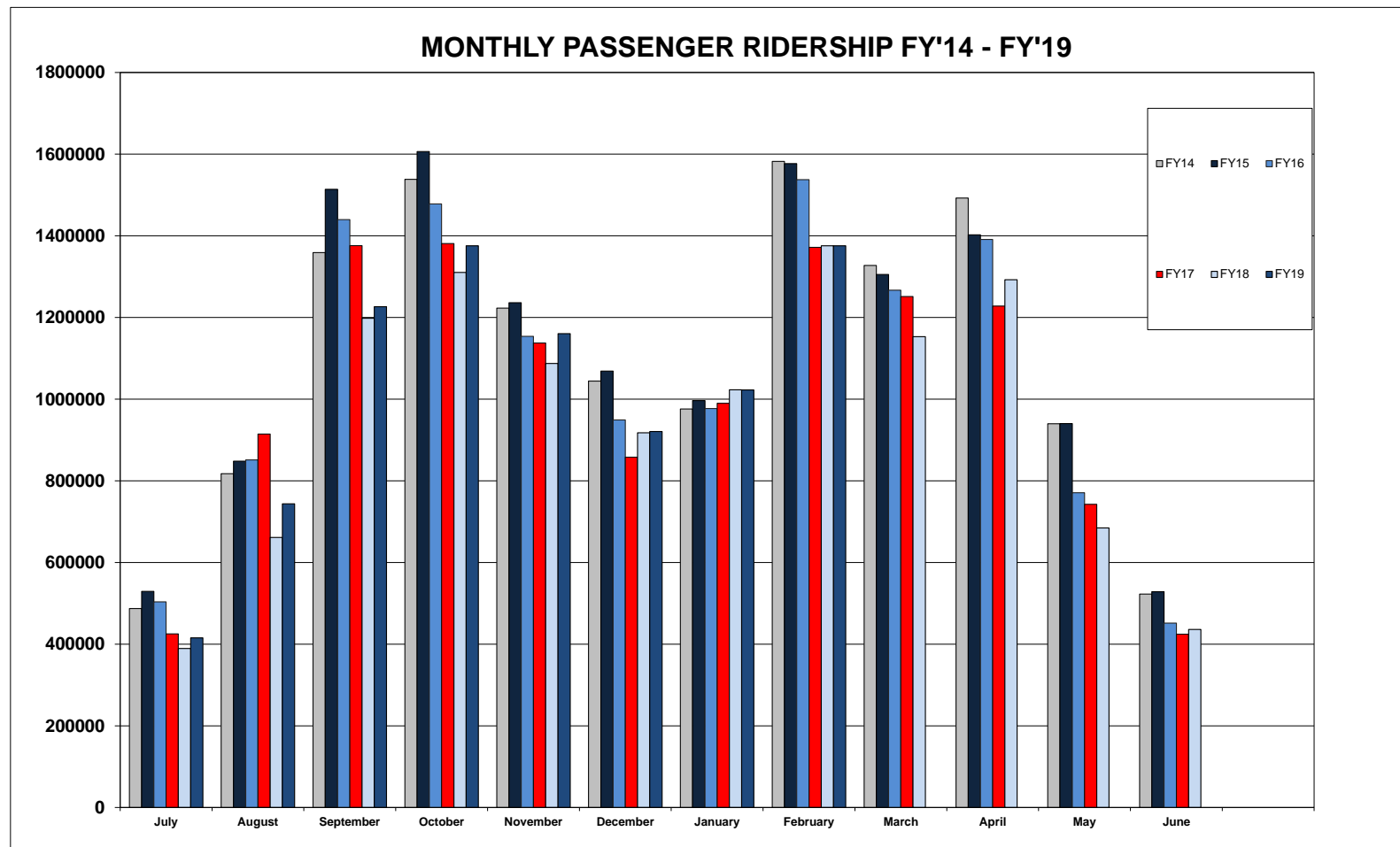
- MCORE – Construction and reroutes have begun again.
- Preparation of RFPs to bid out work for the H2 Fuel Cell Project. The project team and project engineers have met with the City of Urbana Fire Department to begin their review of the plans.

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

	<b>Feb-19</b>	<b>Feb-18</b>	<b>% Change</b>	<b>FY19 YTD</b>	<b>FY18 YTD</b>	<b>% Change</b>
Adult Rides	34,102	40,016	-14.8%	301,970	321,575	-6.1%
School Rides	48,299	46,233	4.5%	298,481	283,711	5.2%
DASH/Senior - E & D Rides	45,124	45,700	-1.3%	395,148	386,572	2.2%
U of I Faculty/Staff Rides	35,406	40,860	-13.3%	255,170	256,893	-0.7%
Annual Pass	52,894	57,777	-8.5%	437,792	538,425	-18.7%
U of I Student Rides	1,106,260	1,097,430	0.8%	6,154,102	5,940,216	3.6%
All Day Passes	572	666	-14.1%	4,982	5,026	-0.9%
Transfers	12,249	11,799	3.8%	101,995	97,198	4.9%
Saferides	4,724	4,464	5.8%	19,198	19,251	-0.3%
Monthly Pass	22,161	18,136	22.2%	167,472	32,246	-
Veterans Pass	3,704	2,387	55.2%	28,316	4,459	-
<b>Total Unlinked Passenger Ride:</b>	<b>1,365,495</b>	<b>1,365,468</b>	<b>0.0%</b>	<b>8,164,626</b>	<b>7,885,572</b>	<b>3.5%</b>
Half-Fare Cab Subsidy Rides	1,188	1,342	-11.5%	9,441	10,610	-11.0%
ADA Rides	8,877	8,743	1.5%	66,045	66,093	-0.1%
<b>TOTAL</b>	<b>1,375,560</b>	<b>1,375,553</b>	<b>0.0%</b>	<b>8,240,112</b>	<b>7,962,275</b>	<b>3.5%</b>

	<b>Feb-19</b>	<b>Feb-18</b>
Weekdays	<b>20</b>	20
UI Weekdays	<b>20</b>	20
Saturdays	<b>4</b>	4
UI Saturdays	<b>4</b>	4
Sundays	<b>4</b>	4
UI Sundays	<b>4</b>	4
Champaign Schools Days	<b>19</b>	19
Urbana School Days	<b>19</b>	18
Holidays	<b>0</b>	0
Average Temperature	<b>30</b>	32
Total Precipitation	<b>1.56</b>	5.9
Average Gas Price	<b>\$2.18</b>	\$2.44

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
<b>JULY</b>	286552	311041	338494	341083	289169	306992	301446	365289	342639	387210	401883	447178	487363	523018	503481	424915	389398	415476
<b>AUGUST</b>	662472	443929	460339	569322	661754	646597	623250	559380	583223	714304	787817	745337	817249	848165	851098	914496	661178	743728
<b>SEPTEMBER</b>	969072	1090406	1129936	1214703	1206875	1118826	986304	1093712	1063692	1117050	1203512	1215967	1358928	1514019	1439491	1375803	1197928	1226527
<b>OCTOBER</b>	1227976	1169216	1305943	1217625	1135129	1219370	1129080	1178063	1188246	1201806	1254804	1391576	1538309	1606340	1478275	1380990	1310380	1375516
<b>NOVEMBER</b>	978257	943032	943675	1015260	962717	941869	878407	905337	913968	1011472	1073953	1115234	1223026	1236071	1153897	1137573	1087343	1160184
<b>DECEMBER</b>	524747	787201	813161	739941	736504	663304	563233	798794	777198	797556	777617	887209	1044064	1068608	949030	857837	917782	920718
<b>IVCF</b>			496097															
<b>JANUARY</b>	725687	689747	729225	799048	813248	871388	843420	757365	809605	881575	927630	1086962	975863	996469	977223	989700	1022713	1022403
<b>FEBRUARY</b>	1118989	1133363	1154057	1200637	1167974	1007102	1146354	1175703	1246451	1177828	1305142	1374653	1582330	1576687	1537540	1371778	1375553	1375560
<b>MARCH</b>	851141	903163	1099147	1038737	1020518	904749	913179	979460	1064065	1089206	1073789	1160228	1327336	1305425	1266676	1251352	1153015	
<b>APRIL</b>	1008527	1027735	1122037	1066879	1040385	975969	1077889	1123869	1098391	1101360	1134560	1392237	1492613	1402475	1391286	1228127	1292424	
<b>MAY</b>	459373	573096	522370	553453	591934	499640	522275	621396	637786	638216	693620	722264	939758	940147	770860	742253	684678	
<b>JUNE</b>	271484	297289	321442	379897	332290	308508	380599	361625	408928	431537	473304	489327	522493	528360	451663	424219	435993	
<b>TOTAL</b>	<b>9084277</b>	<b>9369218</b>	<b>10435923</b>	<b>10136585</b>	<b>9958497</b>	<b>9464314</b>	<b>9365436</b>	<b>9919993</b>	<b>10134192</b>	<b>10549120</b>	<b>11107631</b>	<b>12028172</b>	<b>13309332</b>	<b>13545784</b>	<b>12770520</b>	<b>12099043</b>	<b>11528385</b>	<b>8240112</b>



## Route Performance Report

February 2019

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>620,155</b>	<b>4,314.95</b>	<b>143.72</b>		<b>46,859.57</b>	<b>13.23</b>	
<b>1 YELLOWhopper</b>	82,165	557.60	147.35	1.03	5,730.43	14.34	1.08
<b>10 GOLDhopper</b>	55,610	419.30	132.63	0.92	5,041.24	11.03	0.83
<b>12 Teal</b>	90,616	755.97	119.87	0.83	7,973.27	11.36	0.86
<b>13 Silver</b>	104,983	642.38	163.43	1.14	7,436.07	14.12	1.07
<b>21 Raven</b>	8,411	190.38	44.18	0.31	2,004.82	4.20	0.32
<b>22 Illini</b>	278,370	1,749.32	159.13	1.11	18,673.73	14.91	1.13
<b>Daytime Community Fixed Route</b>	<b>402,517</b>	<b>10,672.38</b>	<b>37.72</b>		<b>148,446.57</b>	<b>2.71</b>	
<b>1 Yellow</b>	61,609	1,096.53	56.19	1.49	14,352.18	4.29	1.58
<b>2 Red</b>	37,636	1,112.80	33.82	0.90	14,502.46	2.60	0.96
<b>3 Lavender</b>	21,462	595.82	36.02	0.96	8,162.15	2.63	0.97
<b>4 Blue</b>	17,839	499.02	35.75	0.95	6,231.12	2.86	1.06
<b>5 Green</b>	56,848	1,168.24	48.66	1.29	15,157.74	3.75	1.38
<b>5 Green Express</b>	13,587	303.33	44.79	1.19	4,616.94	2.94	1.09
<b>5 GREENhopper</b>	39,643	660.25	60.04	1.59	8,682.92	4.57	1.68
<b>6 Orange</b>	17,331	688.94	25.16	0.67	8,899.50	1.95	0.72
<b>6 ORANGEhopper</b>	7,104	262.00	27.11	0.72	3,093.36	2.30	0.85
<b>7 Grey</b>	32,496	991.48	32.78	0.87	13,446.43	2.42	0.89
<b>8 Bronze</b>	6,354	302.91	20.98	0.56	4,241.57	1.50	0.55
<b>9 Brown</b>	35,713	1,139.46	31.34	0.83	15,666.95	2.28	0.84
<b>10 Gold</b>	44,012	820.34	53.65	1.42	11,836.09	3.72	1.37
<b>11 Ruby</b>	757	106.28	7.12	0.19	2,023.17	0.37	0.14
<b>14 Navy</b>	5,921	423.23	13.99	0.37	8,226.18	0.72	0.27
<b>16 Pink</b>	4,205	501.75	8.38	0.22	9,307.80	0.45	0.17

\* 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 +
<b>Evening Campus Fixed Route</b>	<b>128,599</b>	<b>1,396.25</b>	<b>92.10</b>		<b>16,435.69</b>	<b>7.82</b>	
<b>120 Teal</b>	20,929	278.40	75.18	0.82	3,237.79	6.46	0.83
<b>130 Silver</b>	16,346	150.58	108.55	1.18	1,768.31	9.24	1.18
<b>220 Illini</b>	91,324	967.27	94.41	1.03	11,429.59	7.99	1.02
<b>Evening Community Fixed Route</b>	<b>50,149</b>	<b>1,767.63</b>	<b>28.37</b>		<b>25,137.31</b>	<b>2.00</b>	
<b>50 Green</b>	14,376	421.00	34.15	1.20	5,910.21	2.43	1.22
<b>50 GREENhopper</b>	9,548	222.33	42.94	1.51	2,979.50	3.20	1.61
<b>70 Grey</b>	5,763	310.18	18.58	0.65	4,345.42	1.33	0.66
<b>100 Yellow</b>	19,015	596.22	31.89	1.12	7,949.43	2.39	1.20
<b>110 Ruby</b>	716	69.00	10.38	0.37	1,249.01	0.57	0.29
<b>180 Lime</b>	731	148.90	4.91	0.17	2,703.75	0.27	0.14
<b>Total</b>	<b>1,201,420</b>	<b>18,151.21</b>	<b>66.19</b>		<b>236,879.15</b>	<b>5.07</b>	

\* 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

February 2019

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Saturday Daytime Campus Fixed Route</b>	<b>17,207</b>	<b>204.73</b>	<b>84.05</b>		<b>2,345.05</b>	<b>7.34</b>	
120 Teal	6,822	94.53	72.17	0.86	1,024.83	6.66	0.91
130 Silver	7,756	73.00	106.25	1.26	863.38	8.98	1.22
220 Illini	2,629	37.20	70.67	0.84	456.84	5.75	0.78
<b>Saturday Daytime Community Fixed Route</b>	<b>33,462</b>	<b>955.48</b>	<b>35.02</b>		<b>13,387.35</b>	<b>2.50</b>	
20 Red	3,203	127.93	25.04	0.71	1,630.52	1.96	0.79
30 Lavender	2,040	86.73	23.52	0.67	1,343.07	1.52	0.61
50 Green	8,890	180.83	49.16	1.40	2,329.97	3.82	1.53
70 Grey	5,870	185.42	31.66	0.90	2,469.82	2.38	0.95
100 Yellow	11,611	218.72	53.09	1.52	2,861.44	4.06	1.62
110 Ruby	1,149	72.04	15.95	0.46	1,324.72	0.87	0.35
180 Lime	699	83.80	8.34	0.24	1,427.81	0.49	0.20
<b>Saturday Evening Campus Fixed Route</b>	<b>27,843</b>	<b>380.18</b>	<b>73.24</b>		<b>4,507.31</b>	<b>6.18</b>	
120 Teal	3,603	58.80	61.28	0.84	641.98	5.61	0.91
130 Silver	3,405	63.40	53.71	0.73	741.20	4.59	0.74
220 Illini	20,835	257.98	80.76	1.10	3,124.14	6.67	1.08
<b>Saturday Evening Community Fixed Route</b>	<b>11,137</b>	<b>371.87</b>	<b>29.95</b>		<b>5,108.86</b>	<b>2.18</b>	
50 Green	3,571	88.47	40.37	1.35	1,208.06	2.96	1.36
50 GREENhopper	1,924	40.00	48.10	1.61	514.10	3.74	1.72
70 Grey	1,183	70.07	16.88	0.56	935.88	1.26	0.58
100 Yellow	4,150	129.57	32.03	1.07	1,686.05	2.46	1.13
110 Ruby	153	13.07	11.71	0.39	236.80	0.65	0.30
180 Lime	156	30.70	5.08	0.17	527.96	0.30	0.14

\* 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 +
<b>Sunday Daytime Campus Fixed Route</b>	<b>14,066</b>	<b>163.53</b>	<b>86.01</b>		<b>1,885.68</b>	<b>7.46</b>	
120 Teal	5,188	68.73	75.48	0.88	745.72	6.96	0.93
130 Silver	6,700	63.53	105.46	1.23	752.58	8.90	1.19
220 Illini	2,178	31.27	69.66	0.81	387.39	5.62	0.75
<b>Sunday Daytime Community Fixed Route</b>	<b>13,578</b>	<b>436.90</b>	<b>31.08</b>		<b>6,232.10</b>	<b>2.18</b>	
30 Lavender	1,324	71.47	18.53	0.60	1,104.81	1.20	0.55
70 Grey	3,276	139.57	23.47	0.76	1,868.33	1.75	0.80
100 Yellow	8,556	165.80	51.60	1.66	2,167.30	3.95	1.81
180 Lime	422	60.07	7.03	0.23	1,091.66	0.39	0.18
<b>Sunday Evening Campus Fixed Route</b>	<b>22,885</b>	<b>329.43</b>	<b>69.47</b>		<b>3,882.23</b>	<b>5.89</b>	
120 Teal	4,133	69.80	59.21	0.85	753.62	5.48	0.93
130 Silver	2,800	51.80	54.05	0.78	607.15	4.61	0.78
220 Illini	15,952	207.83	76.75	1.10	2,521.46	6.33	1.07
<b>Sunday Evening Community Fixed Route</b>	<b>3,711</b>	<b>85.55</b>	<b>43.38</b>		<b>1,169.15</b>	<b>3.17</b>	
50 Green	1,624	28.00	58.00	1.34	367.96	4.41	1.39
100 Yellow	2,087	57.55	36.26	0.84	801.19	2.60	0.82
<b>Total</b>	<b>143,889</b>	<b>2,927.68</b>	<b>49.15</b>		<b>38,517.73</b>	<b>3.74</b>	

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

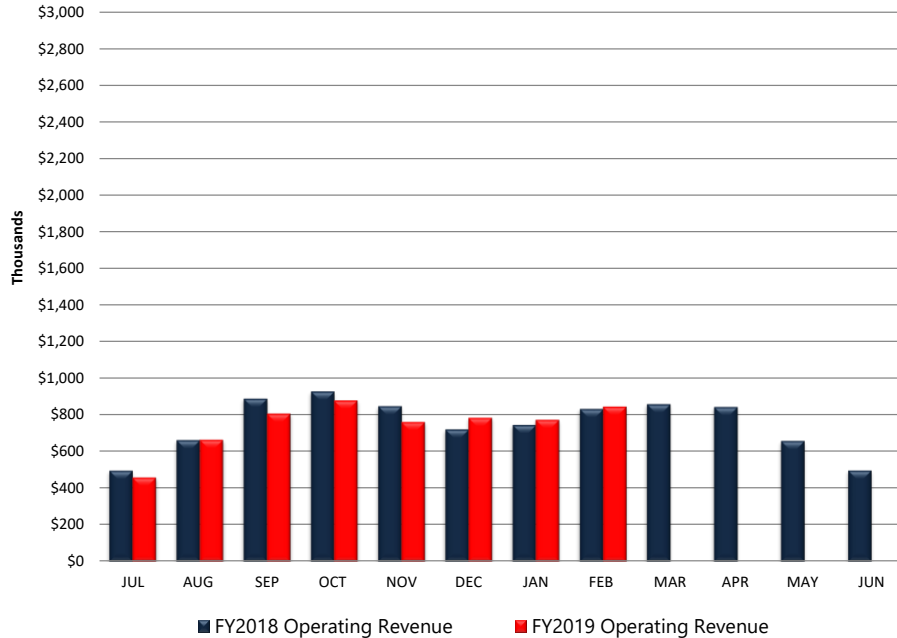
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

**Champaign-Urbana Mass Transit District**  
Comparison of FY2019 vs FY2018 Revenue and Expenses

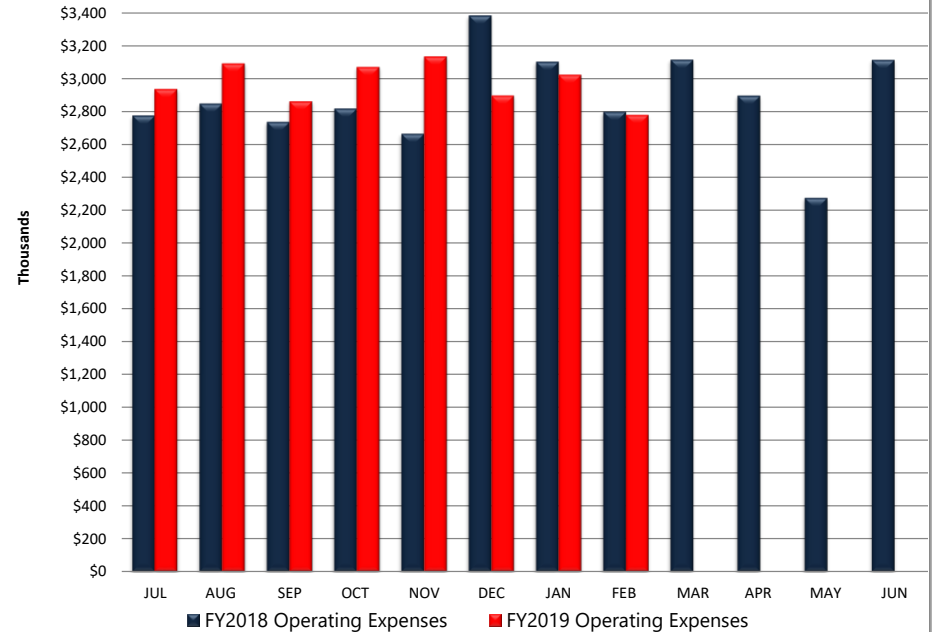
March 20, 2019

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2018 Operating Revenue</b>	\$493,748	\$659,475	\$885,352	\$924,676	\$844,802	\$718,583	\$741,955	\$828,737	\$855,026	\$839,891	\$655,141	\$494,560
<b>FY2019 Operating Revenue</b>	\$456,679	\$661,960	\$804,652	\$875,413	\$758,843	\$781,813	\$770,361	\$841,929				
<b>FY2018 Operating Expenses</b>	\$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
<b>FY2019 Operating Expenses</b>	\$2,936,660	\$3,091,733	\$2,862,044	\$3,070,492	\$3,134,232	\$2,896,837	\$3,023,403	\$2,779,377				
<b>FY2018 Operating Ratio</b>	17.79%	23.16%	32.36%	32.83%	31.72%	21.24%	23.92%	29.62%	27.46%	29.01%	28.82%	15.89%
<b>FY2019 Operating Ratio</b>	15.55%	21.41%	28.11%	28.51%	24.21%	26.99%	25.48%	30.29%				

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



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





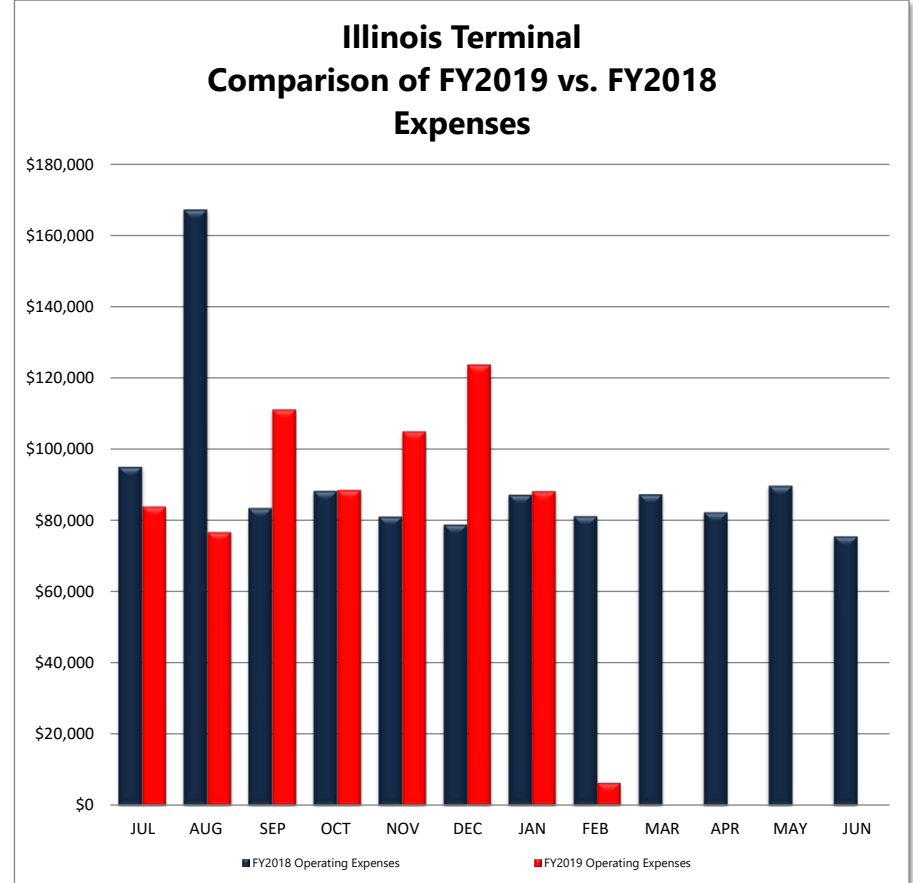
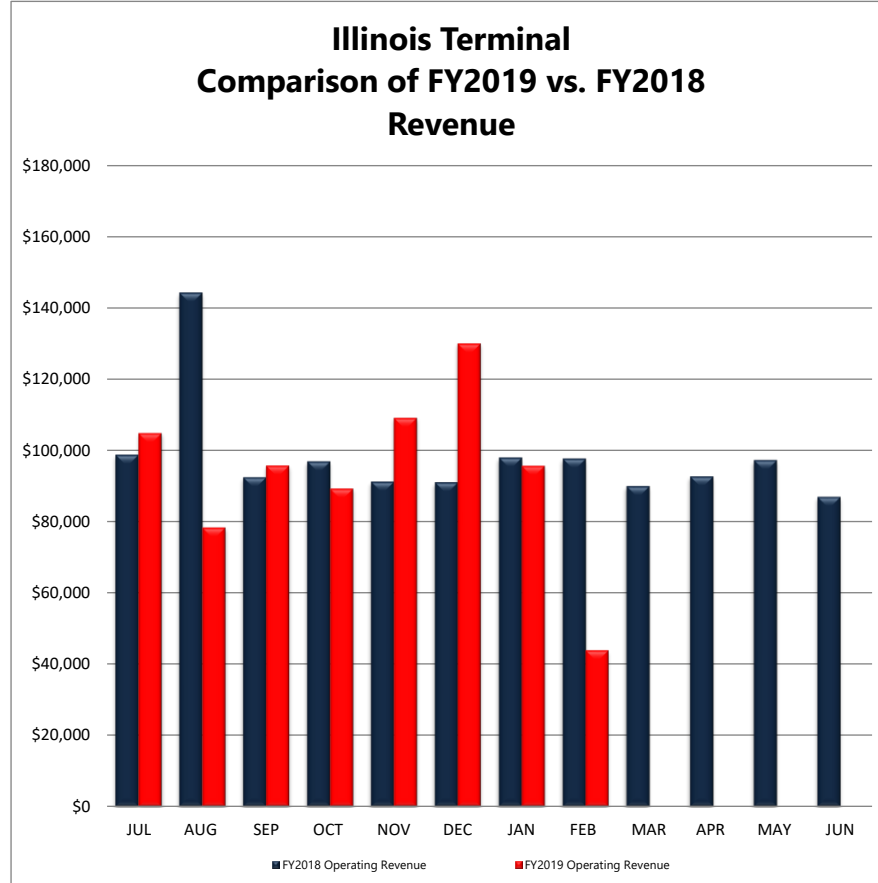
**Champaign-Urbana Mass Transit District**

Illinois Terminal

Comparison of FY2019 vs FY2018 Revenue and Expenses

March 20, 2019

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
<b>FY2018 Operating Revenue</b>	\$98,678	\$144,131	\$92,338	\$96,825	\$91,134	\$90,970	\$97,915	\$97,623	\$89,888	\$92,618	\$97,194	\$86,863	<b>Revenue</b>
<b>FY2019 Operating Revenue</b>	\$104,815	\$78,390	\$95,733	\$89,298	\$109,118	\$129,955	\$95,655	\$43,921					<b>\$1,113,448</b>
<b>FY2018 Operating Expense</b>	\$95,062	\$167,281	\$83,524	\$88,337	\$81,114	\$78,855	\$87,254	\$81,207	\$87,387	\$82,312	\$89,792	\$75,562	<b>Expenses</b>
<b>FY2019 Operating Expense</b>	\$83,942	\$76,740	\$111,151	\$88,570	\$105,039	\$123,719	\$88,284	\$6,433					<b>\$1,018,928</b>
<b>FY2018 Operating Ratio</b>	103.8%	86.2%	110.6%	109.6%	112.4%	115.4%	112.2%	120.2%	102.9%	112.5%	108.2%	115.0%	<b>Ratio</b>
<b>FY2019 Operating Ratio</b>	124.9%	102.2%	86.1%	100.8%	103.9%	105.0%	108.4%	682.7%					<b>109.3%</b>



<b>HOURS</b>	Feb 2018	Feb 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Passenger Revenue	23,159.68	<b>24,270.20</b>	4.8%	<b>179,851.93</b>	<b>185,746.13</b>	3.3%
Vacation/Holiday/Earned Time	4,056.61	<b>5,589.00</b>	37.8%	<b>54,299.14</b>	<b>57,590.81</b>	6.1%
Non-Revenue	5,702.31	<b>4,824.60</b>	-15.4%	<b>48,959.38</b>	<b>56,815.62</b>	16.0%
<b>TOTAL</b>	32,918.60	<b>34,683.80</b>	<b>5.36%</b>	<b>283,110.45</b>	<b>300,152.56</b>	<b>6.02%</b>

<b>REVENUE/EXPENSES</b>	Feb 2018	Feb 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Operating Revenue	\$828,736.68	<b>\$841,928.53</b>	1.6%	<b>\$6,097,328.20</b>	<b>\$5,951,650.89</b>	-2.4%
Operating Expenses	\$2,797,726.60	<b>\$2,779,376.71</b>	-0.7%	<b>\$23,121,220.66</b>	<b>\$23,794,778.64</b>	2.9%
Operating Ratio	29.62%	<b>30.29%</b>	2.3%	<b>26.37%</b>	<b>25.01%</b>	-5.2%
Passenger Revenue/Revenue Vehicle Hour	\$28.16	<b>\$25.83</b>	-8.2%	<b>\$26.16</b>	<b>\$24.41</b>	-6.7%

<b>RIDERSHIP</b>	Feb 2018	Feb 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Revenue Passenger	1,353,669	<b>1,353,246</b>	0.0%	<b>8,535,489</b>	<b>8,535,066</b>	0.0%
Transfers	11,799	<b>12,249</b>	3.8%	<b>97,198</b>	<b>101,995</b>	4.9%
Total Unlinked	1,365,468	<b>1,365,495</b>	0.0%	<b>7,885,572</b>	<b>8,164,626</b>	3.5%
ADA Riders	8,743	<b>8,877</b>	1.5%	<b>66,093</b>	<b>66,045</b>	-0.1%
Half Fare Cab	1,342	<b>1,188</b>	-11.5%	<b>10,610</b>	<b>9,441</b>	-11.0%
<b>TOTAL</b>	1,375,553	<b>1,375,560</b>	0.00%	<b>7,962,275</b>	<b>8,240,112</b>	3.49%

<b>PASSENGERS/REVENUE HOUR</b>	Feb 2018	Feb 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Hour	58.96	<b>56.26</b>	-4.6%	<b>43.84</b>	<b>43.96</b>	0.3%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019		From Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 3/19/2019	
Thru Fiscal Year: 2019		Thru Period 8							
Feb-2019	Budget This Period	Feb-2018	Act/Bgt Var %	Jul-2018 thru Feb-2019					
				Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %		
4000000000 * * * * R E V E N U E * * * *									
4000000099 ** TRANSPORTATION REVENUE									
4010000000 * PASSENGER FARES									
49,201.65	56,250.00	49,629.75	-12.53%	4010100000 FULL ADULT FARES	417,338.90	450,000.00	412,554.88	-7.26%	
708.00	1,500.00	1,618.00	-52.80%	4010300000 STUDENT FARES	8,188.26	12,000.00	9,826.00	-31.76%	
-12.00	0.00	0.00	-100.00%	4010700000 FARE REFUNDS	-14.61	0.00	-22.00	-100.00%	
16,417.53	16,666.67	15,074.75	-1.49%	4010800000 ANNUAL PASS REVENUE	131,043.09	133,333.36	116,040.53	-1.72%	
6,253.25	7,083.33	6,739.95	-11.72%	4011000000 HALF FARE CAB	48,932.08	56,666.64	53,243.69	-13.65%	
2,771.00	4,166.67	3,940.00	-33.50%	4011100000 ADA TICKETS & FARES	26,549.00	33,333.36	29,835.00	-20.35%	
75,339.43	85,666.67	77,002.45	-12.06%	4019900099 * TOTAL PASSENGER FARES	632,036.72	685,333.36	621,478.10	-7.78%	
551,629.83	458,333.33	575,059.76	20.36%	4020300000 U OF I CAMPUS SERVICE	3,901,502.28	3,666,666.64	4,082,554.55	6.40%	
25,511.67	19,583.33	20,299.66	30.27%	4020500000 ADA - U I & DSC CONTRACTS	213,314.36	156,666.64	162,397.28	36.16%	
76,752.00	60,555.56	62,214.00	26.75%	4030100000 SCHOOL SERVICE FARES	460,512.00	363,333.36	373,399.00	26.75%	
1,275.65	0.00	3,576.37	100.00%	4060100000 I.T. COMMISSIONS	16,092.43	0.00	23,307.68	100.00%	
25,376.67	25,000.00	11,577.08	1.51%	4060300000 ADVERTISING REVENUE	138,947.30	200,000.00	195,604.26	-30.53%	
755,885.25	649,138.89	749,729.32	16.44%	4069900099 ** TOTAL TRANSPORTATION REVEN	5,362,405.09	5,072,000.00	5,458,740.87	5.73%	
4070000000 ** NON - TRANSPORTATION REVENU									
-583.48	2,500.00	8,766.59	-123.34%	4070100000 SALE OF MAINTENANCE SERVICES	14,504.91	20,000.00	27,581.29	-27.48%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
40,475.31	29,925.00	37,043.35	35.26%	4070300000 BUILDING RENTAL - IL TERMINAL	312,253.65	239,400.00	308,603.66	30.43%	
2,001.05	17,575.00	24,494.75	-88.61%	4070300002 BUILDING RENTAL - 801 & 1101	16,008.40	140,600.00	203,863.55	-88.61%	
29,500.67	8,333.33	12,091.90	254.01%	4070400000 INVESTMENT INCOME	137,190.51	66,666.64	97,394.20	105.79%	
10,551.84	0.00	-7,495.41	100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	45,843.12	0.00	-34,353.30	100.00%	
20.00	0.00	0.00	100.00%	4070800000 OVER OR SHORT	121.76	0.00	-6.25	100.00%	
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	30,558.00	0.00	3,941.00	100.00%	
4,077.89	0.00	4,106.18	100.00%	4079900001 OTHER NONTRANS. REVENUES	32,765.45	0.00	31,563.18	100.00%	
86,043.28	58,333.33	79,007.36	47.50%	4079900099 ** TOTAL NON - TRANSPORTATION R	589,245.80	466,666.64	638,587.33	26.27%	
841,928.53	707,472.22	828,736.68	19.01%	4079999999 *** TOTAL TRANS & NON - TRANS RE	5,951,650.89	5,538,666.64	6,097,328.20	7.46%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019		From Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 3/19/2019	
Thru Fiscal Year: 2019		Thru Period 8							
Feb-2019	Budget This Period	Feb-2018	Act/Bgt Var %	Jul-2018 thru Feb-2019					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
4080000000 ** TAXES LEVIED DIRECTLY									
675,000.00	666,666.67	650,000.00	1.25%	4080100000 PROPERTY TAX REVENUE	5,400,311.49	5,333,333.36	5,183,333.33	1.26%	
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	63,447.75	43,811.19	55,229.13	44.82%	
-3,419.94	0.00	0.00	-100.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	40,983.64	0.00	16,498.51	100.00%	
4110000000 ** STATE GRANTS & REIMBURSEMEN									
1,795,967.08	2,950,000.00	2,188,108.97	-39.12%	4110100000 OPERATING ASSISTANCE - STATE	15,977,052.37	23,600,000.00	17,517,876.14	-32.30%	
0.00	0.00	0.00	0.00%	4111000000 CAPITAL GRANTS - STATE	339,051.00	0.00	0.00	100.00%	
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	0.00	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%	
13,952.22	0.00	359,337.00	100.00%	4130500000 CAPITAL GRANTS - FEDERAL	1,227,991.22	0.00	934,398.22	100.00%	
0.00	0.00	-33,097.18	0.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	0.00	0.00	-36,714.40	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%	
3,323,427.89	4,324,138.89	3,993,085.47	-23.14%	4999900099 **** TOTAL REVENUE ****	29,000,488.36	34,515,811.19	29,773,394.16	-15.98%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019		From Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 3/19/2019	
Thru Fiscal Year: 2019		Thru Period 8							
Feb-2019	Budget This Period	Feb-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Feb-2019 Budget Ytd	Last Ytd	Act/Bgt Var %	
5000000000 ***** E X P E N S E S ***									
5010000000 ** LABOR									
779,195.95	804,228.21	744,336.79	-3.11%	5010101000 OPERATORS WAGES	6,187,344.68	6,369,952.12	5,895,577.48	-2.87%	
88,015.06	125,000.00	84,822.87	-29.59%	5010204000 MECHANICS WAGES - MAINT	739,317.57	1,000,000.00	763,935.55	-26.07%	
56,075.11	70,833.33	54,904.84	-20.84%	5010304000 MAINTENANCE WAGES - MAINT	492,522.12	566,666.64	436,202.36	-13.08%	
86,877.62	93,416.67	81,978.48	-7.00%	5010401000 SUPERVISORS SALARIES - OPS	783,078.15	747,333.36	744,337.05	4.78%	
12,656.29	23,416.67	12,452.59	-45.95%	5010404000 SUPERVISORS SALARIES - MAINT	126,813.87	187,333.36	118,109.18	-32.31%	
49,085.26	69,083.33	48,339.55	-28.95%	5010501000 OVERHEAD SALARIES - OPS	452,958.34	552,666.64	452,911.49	-18.04%	
29,189.75	24,666.67	22,767.91	18.34%	5010504000 OVERHEAD SALARIES - MAINT	272,917.88	197,333.36	196,897.28	38.30%	
120,702.11	104,166.67	82,134.14	15.87%	5010516000 OVERHEAD SALARIES - G&A	823,685.81	833,333.36	735,265.31	-1.16%	
4,269.20	4,666.67	6,918.80	-8.52%	5010516200 OVERHEAD SALARIES - IT	39,276.66	37,333.36	69,620.54	5.21%	
18,580.78	22,916.67	19,755.48	-18.92%	5010601000 CLERICAL WAGES - OPS	199,946.50	183,333.36	175,469.37	9.06%	
3,458.02	4,166.67	2,394.51	-17.01%	5010604000 CLERICAL WAGES - MAINT	28,906.77	33,333.36	34,449.38	-13.28%	
20,064.22	25,000.00	9,790.58	-19.74%	5010616000 CLERICAL WAGES - G&A	149,380.83	200,000.00	124,897.27	-25.31%	
9,099.22	9,666.67	6,978.14	-5.87%	5010616200 CLERICAL WAGES - IT	74,318.02	77,333.36	57,963.92	-3.90%	
11,930.22	16,250.00	8,942.78	-26.58%	5010716200 SECURITY WAGES - IT	103,184.76	130,000.00	78,792.69	-20.63%	
-2,304.10	0.00	-2,533.95	-100.00%	5010801000 LABOR CREDIT - OPS	-31,222.12	0.00	-27,130.23	-100.00%	
-2,998.90	0.00	-4,355.50	-100.00%	5010804000 LABOR CREDIT - MAINT	-28,993.66	0.00	-33,537.07	-100.00%	
-528.26	0.00	-683.48	-100.00%	5010806000 LABOR CREDIT - G&A	-7,073.36	0.00	-7,037.41	-100.00%	
5,575.44	11,666.67	10,921.23	-52.21%	5010816200 MAINTENANCE WAGES - IT	59,222.28	93,333.36	86,806.80	-36.55%	
1,288,942.99	1,409,144.90	1,189,865.76	-8.53%	5019999000 ** TOTAL LABOR	10,465,585.10	11,209,285.64	9,903,530.96	-6.63%	
5020000000 ** FRINGE BENEFITS									
82,198.75	84,655.60	72,701.44	-2.90%	5020101000 FICA - OPS	677,952.50	670,521.26	636,420.68	1.11%	
16,119.28	18,750.00	15,190.20	-14.03%	5020104000 FICA - MAINT	145,621.64	150,000.00	140,674.90	-2.92%	
6,939.24	7,083.33	6,184.13	-2.03%	5020116000 FICA - G&A	58,325.17	56,666.64	55,436.68	2.93%	
3,232.91	3,333.33	2,683.66	-3.01%	5020116200 FICA - IT	27,863.91	26,666.64	23,162.56	4.49%	
116,984.85	234,919.29	119,935.24	-50.20%	5020201000 IMRF - OPS	1,052,567.74	1,860,696.54	1,190,344.59	-43.43%	
49,071.97	47,916.67	24,393.26	2.41%	5020204000 IMRF - MAINT	252,835.66	383,333.36	319,507.12	-34.04%	
14,913.54	18,750.00	11,113.09	-20.46%	5020216000 IMRF - G&A	109,608.55	150,000.00	107,971.92	-26.93%	
3,466.27	10,416.67	4,377.03	-66.72%	5020216200 IMRF - IT	34,725.72	83,333.36	40,026.18	-58.33%	
225,963.30	231,250.00	231,774.33	-2.29%	5020301000 MEDICAL INSURANCE - OPS	1,855,053.04	1,850,000.00	1,813,693.41	0.27%	
52,190.36	54,166.67	53,995.13	-3.65%	5020304000 MEDICAL INSURANCE - MAINT	421,826.38	433,333.36	405,223.24	-2.66%	
16,202.77	24,583.33	23,713.80	-34.09%	5020316000 MEDICAL INSURANCE - G&A	171,698.94	196,666.64	188,144.04	-12.70%	
9,215.25	13,750.00	13,518.79	-32.98%	5020316200 MEDICAL INSURANCE - IT	103,073.82	110,000.00	109,754.13	-6.30%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019		From Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 3/19/2019	
Thru Fiscal Year: 2019		Thru Period 8							
Feb-2019	Budget This Period	Feb-2018	Act/Bgt Var %			Actual Ytd	Jul-2018 thru Feb-2019 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%
3,205.37	1,666.67	641.00	92.32%	5020501000	LIFE INSURANCE - OPS	29,075.36	13,333.36	14,768.16	118.06%
1,471.39	666.67	299.50	120.71%	5020504000	LIFE INSURANCE - MAINT	6,507.83	5,333.36	4,226.43	22.02%
476.60	583.33	554.08	-18.30%	5020516000	LIFE INSURANCE - G&A	2,652.50	4,666.64	3,130.81	-43.16%
254.74	0.00	0.00	100.00%	5020516200	LIFE INSURANCE - IT	1,180.18	0.00	733.62	100.00%
0.00	0.00	0.00	0.00%	5020601000	OPEB EXPENSE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020604000	OPEB EXPENSE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616000	OPEB EXPENSE - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616200	OPEB EXPENSE - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020701000	UNEMPLOYMENT INSURANCE - OPS	3,643.63	25,000.00	3,036.44	-85.43%
0.00	0.00	0.00	0.00%	5020704000	UNEMPLOYMENT INSURANCE - MAIN	292.81	5,000.00	670.41	-94.14%
0.00	0.00	0.00	0.00%	5020716000	UNEMPLOYMENT INSURANCE - G&A	698.49	1,500.00	117.42	-53.43%
0.00	0.00	0.00	0.00%	5020716200	UNEMPLOYMENT INSURANCE - IT	627.33	1,500.00	387.51	-58.18%
22,772.90	12,583.33	9,344.82	80.98%	5020801000	WORKERS COMP INSURANCE - OPS	73,037.25	100,666.64	66,744.95	-27.45%
2,543.52	18,833.33	6,198.73	-86.49%	5020804000	WORKERS COMP INSURANCE - MAIN	16,971.46	150,666.64	215,977.76	-88.74%
363.62	416.67	387.69	-12.73%	5020816000	WORKERS COMP INSURANCE - G&A	2,958.03	3,333.36	2,938.35	-11.26%
-60,977.00	2,083.33	165.04	<-999.99%	5020816200	WORKERS COMP INSURANCE - IT	-47,501.15	16,666.64	14,841.47	-385.01%
12,879.04	0.00	0.00	100.00%	5021001000	HOLIDAYS - OPS	136,760.00	142,436.77	137,306.88	-3.99%
4,254.64	0.00	0.00	100.00%	5021004000	HOLIDAYS - MAINT	39,769.84	31,512.70	38,833.28	26.20%
0.00	0.00	0.00	0.00%	5021016000	HOLIDAYS - G&A	0.00	2,857.15	916.80	-100.00%
626.08	0.00	0.00	100.00%	5021016200	HOLIDAYS - IT	4,476.64	0.00	1,822.16	100.00%
38,719.78	44,391.92	20,755.64	-12.78%	5021101000	VACATIONS - OPS	388,340.29	355,135.36	359,204.37	9.35%
7,119.36	13,583.33	8,405.92	-47.59%	5021104000	VACATIONS - MAINT	94,344.83	108,666.64	99,561.12	-13.18%
0.00	0.00	0.00	0.00%	5021116000	VACATION - G&A	0.00	0.00	916.80	0.00%
0.00	666.67	1,594.24	-100.00%	5021116200	VACATIONS - IT	5,452.00	5,333.36	6,488.24	2.22%
5,576.22	2,958.42	1,656.48	88.49%	5021201000	OTHER PAID ABSENCES - OPS	47,976.50	23,667.36	28,582.00	102.71%
753.12	1,000.00	499.68	-24.69%	5021204000	OTHER PAID ABSENCES - MAINT	5,258.48	8,000.00	4,460.48	-34.27%
0.00	0.00	0.00	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	2,000.00	321.36	-91.21%
1,414.26	3,750.00	3,387.40	-62.29%	5021301000	UNIFORM ALLOWANCES - OPS	22,323.01	30,000.00	24,891.40	-25.59%
828.45	2,500.00	1,249.00	-66.86%	5021304000	UNIFORM ALLOWANCES - MAINT	8,665.57	20,000.00	6,024.38	-56.67%
62.26	416.67	264.30	-85.06%	5021316200	UNIFORM ALLOWANCES - IT	1,858.44	3,333.36	1,360.20	-44.25%
168.00	1,666.67	126.00	-89.92%	5021401000	OTHER FRINGE BENEFITS - OPS	10,298.12	13,333.36	5,590.58	-22.76%
0.00	833.33	0.00	-100.00%	5021404000	OTHER FRINGE BENEFITS - MAINT	12,393.78	6,666.64	7,202.71	85.91%
4,605.88	4,250.00	650.00	8.37%	5021416000	OTHER FRINGE BENEFITS - G&A	27,266.08	34,000.00	24,933.70	-19.81%
0.00	1,250.00	0.00	-100.00%	5021416200	OTHER FRINGE BENEFITS - IT	876.73	10,000.00	372.22	-91.23%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 8 Thru Period 8		Division: 00 Champaign Urbana Mass Transit District			As of: 3/19/2019	
Feb-2019	Budget This Period	Feb-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Feb-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
99,313.53	135,299.83	88,075.13	-26.60%	5021501000 EARNED TIME - OPS	1,074,939.97	1,082,398.64	973,257.47	-0.69%
16,629.31	18,750.00	16,448.09	-11.31%	5021504000 EARNED TIME - MAINT	180,912.49	150,000.00	163,615.89	20.61%
1,280.93	833.33	1,790.36	53.71%	5021516200 EARNED TIME - IT	22,120.35	6,666.64	17,571.15	231.81%
0.00	833.33	0.00	-100.00%	5021604000 TOOL ALLOWANCE - MAINT	10,500.00	6,666.64	9,998.42	57.50%
4,377.28	2,958.42	3,777.63	47.96%	5021701000 DISABILITY - OPS	17,668.92	23,667.36	34,608.49	-25.34%
500.31	583.33	0.00	-14.23%	5021704000 DISABILITY - MAINT	500.31	4,666.64	0.00	-89.28%
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	640.26	0.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	518.33	0.00	1,967.19	100.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	8,333.33	104,693.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	78,722.00	66,666.64	245,584.00	18.08%
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%
765,718.08	1,031,516.80	850,543.83	-25.77%	5029999900 ** TOTAL FRINGE BENEFITS	7,193,415.23	8,436,559.70	7,563,975.69	-14.74%
5030000000 ** SERVICES								
33,710.95	54,166.67	70,606.92	-37.76%	5030316000 PROFESSIONAL SERVICES - G&A	255,658.05	433,333.36	375,644.22	-41.00%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	938.91	2,000.00	695.14	-53.05%
25.00	0.00	0.00	100.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	25.00	0.00	0.00	100.00%
10,100.00	16,666.67	37,713.54	-39.40%	5030316400 PROFESSIONAL SERVICES - G&A - N	71,012.50	133,333.36	367,057.53	-46.74%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	34,321.25	0.00	0.00	100.00%
22,025.43	0.00	5,417.83	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	97,211.65	0.00	7,525.27	100.00%
2,781.66	6,666.67	8,661.32	-58.28%	5030504000 CONTRACT MAINTENANCE - MAINT	77,314.75	53,333.36	48,041.12	44.97%
61,512.43	41,666.67	45,961.00	47.63%	5030516000 CONTRACT MAINTENANCE - G&A	362,051.35	333,333.36	316,891.94	8.62%
1,624.10	3,333.33	2,595.31	-51.28%	5030516200 CONTRACT MAINTENANCE - IT	20,672.04	26,666.64	21,888.23	-22.48%
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%
2,119.50	4,166.67	3,698.28	-49.13%	5030801000 PRINTING SERVICES - OPS	21,659.89	33,333.36	28,320.73	-35.02%
0.00	83.33	805.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	666.64	985.00	-100.00%
0.00	0.00	0.00	0.00%	5030816000 PRINTING SERVICES - G&A	1,825.44	0.00	681.60	100.00%
0.00	0.00	150.00	0.00%	5030816200 PRINTING SERVICES - IT	0.00	0.00	225.65	0.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%
7,748.36	2,500.00	1,069.49	209.93%	5039901000 OTHER SERVICES - OPS	24,944.97	20,000.00	9,541.83	24.72%
0.00	583.33	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	4,666.64	394.61	-100.00%

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019		From Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 3/19/2019	
Thru Fiscal Year: 2019		Thru Period 8							
Feb-2019	Budget This Period	Feb-2018	Act/Bgt Var %			Actual Ytd	Jul-2018 thru Feb-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
4,121.32	3,333.33	341.50	23.64%	5039916000	OTHER SERVICES - G&A	22,653.30	26,666.64	21,516.47	-15.05%
222.99	500.00	217.99	-55.40%	5039916200	OTHER SERVICES - IT	1,354.94	4,000.00	2,470.60	-66.13%
0.00	0.00	118.00	0.00%	5039916300	OTHER SERVICES - IT - NON REIMB	0.00	0.00	2,898.37	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%
145,991.74	133,916.67	177,356.18	9.02%	5039999900	** TOTAL SERVICES	991,644.04	1,071,333.36	1,204,778.31	-7.44%



# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019		From Period 8		Division: 00 Champaign Urbana Mass Transit District			As of: 3/19/2019	
Thru Fiscal Year: 2019		Thru Period 8						
Feb-2019	Budget This Period	Feb-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Feb-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5039999999 ***** E X P E N S E S *****								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
126,689.54	229,166.67	134,990.61	-44.72%	5040101000 FUEL & LUBRICANTS - OPS	1,080,644.20	1,833,333.36	950,469.14	-41.06%
7,415.28	9,166.67	9,887.27	-19.11%	5040104000 FUEL & LUBRICANTS - MAINT	62,661.59	73,333.36	70,412.64	-14.55%
25,640.53	11,583.33	12,030.00	121.36%	5040201000 TIRES & TUBES - OPS - MB DO	95,073.51	92,666.64	94,555.79	2.60%
0.00	916.67	514.99	-100.00%	5040204000 TIRES & TUBES - MAINT - DR DO	2,708.00	7,333.36	7,575.09	-63.07%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
2,653.60	3,333.33	4,242.78	-20.39%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	31,720.14	26,666.64	36,352.55	18.95%
7,586.86	8,333.33	4,608.93	-8.96%	5040404000 BLDG & GROUND REPAIRS - MAINT -	81,275.83	66,666.64	48,372.46	21.91%
221.54	5,000.00	586.61	-95.57%	5040404001 BLDG & GROUND REPAIRS - MAINT -	13,135.13	40,000.00	28,115.07	-67.16%
4,063.79	13,333.33	1,626.77	-69.52%	5040416200 BLDG & GROUND REPAIRS - IT	89,560.47	106,666.64	94,174.92	-16.04%
943.60	0.00	0.00	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	4,726.62	0.00	7,677.57	100.00%
0.00	5,000.00	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	89.55	40,000.00	879.00	-99.78%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	180.10	0.00	-16,323.77	100.00%
90,167.13	158,333.33	122,353.44	-43.05%	5040504000 REVENUE VEHICLES - REPAIRS	1,194,737.17	1,266,666.64	920,926.97	-5.68%
2,248.56	1,666.67	603.40	34.91%	5040604000 NON REVENUE VEHICLES - REPAIRS	10,444.94	13,333.36	11,191.78	-21.66%
2,480.20	4,583.33	7,843.57	-45.89%	5040704000 SERVICE SUPPLIES - MAINT	34,898.40	36,666.64	40,196.69	-4.82%
2,119.25	2,083.33	1,687.16	1.72%	5040716200 SERVICE SUPPLIES - IT	15,967.83	16,666.64	13,415.66	-4.19%
1,229.56	2,500.00	2,191.64	-50.82%	5040801000 OFFICE SUPPLIES - OPS	9,134.98	20,000.00	12,119.31	-54.33%
363.36	2,500.00	22.22	-85.47%	5040804000 OFFICE SUPPLIES - MAINT	3,839.43	20,000.00	4,672.95	-80.80%
588.99	1,250.00	865.97	-52.88%	5040816000 OFFICE SUPPLIES - G&A	5,768.30	10,000.00	6,451.42	-42.32%
105.64	1,250.00	278.07	-91.55%	5040816200 OFFICE SUPPLIES - IT	4,130.71	10,000.00	2,084.74	-58.69%
330.67	0.00	119.18	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	10,460.52	0.00	9,507.28	100.00%
0.00	0.00	0.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	1,787.64	0.00	8,733.54	100.00%
1,310.11	0.00	0.00	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	63,078.48	0.00	22,426.65	100.00%
0.00	0.00	6,180.00	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	207.78	0.00	10,442.80	100.00%
402.00	0.00	0.00	100.00%	5041001000 SAFETY & TRAINING	4,848.30	0.00	784.00	100.00%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	1,422.33	0.00	7,500.00	100.00%
20,209.81	6,250.00	10,037.47	223.36%	5041104000 PASSENGER SHELTER - REPAIRS	39,017.44	50,000.00	34,808.24	-21.97%
0.00	3,750.00	450.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	1,042.18	30,000.00	1,909.43	-96.53%
282.77	5,000.00	0.00	-94.34%	5041204000 SMALL TOOLS & EQUIP - MAINT	11,917.98	40,000.00	22,669.18	-70.21%
0.00	5,000.00	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	3,181.40	40,000.00	12,524.25	-92.05%
291.39	1,250.00	0.00	-76.69%	5041216200 SMALL TOOLS & EQUIP - IT	1,704.40	10,000.00	6,513.92	-82.96%
318.95	0.00	0.00	100.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	10,463.85	0.00	1,275.49	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%
15,214.29	0.00	12,366.00	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	47,718.62	0.00	45,144.14	100.00%

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 8 Thru Period 8		Division: 00 Champaign Urbana Mass Transit District			As of: 3/19/2019		
Feb-2019	Budget This Period	Feb-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Feb-2019 Budget Ytd	Last Ytd	Act/Bgt Var %	
1,204.99	0.00	1,862.60	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	7,171.74	0.00	30,564.38	100.00%	
314,082.41	481,249.99	335,348.68	-34.74%	5049999900 ** TOTAL MATERIAL & SUPPLIES	2,944,719.56	3,849,999.92	2,548,123.28	-23.51%	
37,730.16	41,072.00	42,396.98	-8.14%	5050216000 ** UTILITIES - G&A	261,134.43	215,809.93	222,771.95	21.00%	
-1,423.00	8,820.83	6,463.86	-116.13%	5050216200 ** UTILITIES - IT	59,534.00	70,382.27	51,575.77	-15.41%	
1,807.79	1,412.92	2,622.51	27.95%	5050216300 ** UTILITIES - IT - NON REIMB	24,755.00	13,299.34	24,684.76	86.14%	
424.65	0.00	80.95	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB	2,287.16	0.00	965.61	100.00%	
38,539.60	51,305.75	51,564.30	-24.88%	5059999900 **TOTAL UTILITIES	347,710.59	299,491.54	299,998.09	16.10%	
				5060000000 ** CASUALTY & LIABILITY COSTS					
4,251.74	4,583.33	4,025.96	-7.23%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	35,111.29	36,666.64	33,055.54	-4.24%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-7,181.48	-2,083.33	-7,327.61	244.71%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-16,608.25	-16,666.64	-60,104.67	-0.35%	
36,550.30	44,166.67	34,588.44	-17.24%	5060316000 PL & PD INSURANCE PREMIUMS - G&	295,404.02	353,333.36	277,261.80	-16.40%	
0.00	41,666.67	0.00	-100.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	333,333.36	0.00	-100.00%	
43,393.99	0.00	36,439.71	100.00%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	344,903.62	0.00	318,684.78	100.00%	
2,590.12	0.00	2,461.46	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	20,720.96	0.00	19,691.68	100.00%	
79,604.67	88,333.34	70,187.96	-9.88%	5069999900 ** TOTAL CASUALTY & LIABILITY	679,531.64	706,666.72	588,589.13	-3.84%	
				5070000000 ** TAXES					
1,200.00	0.00	0.00	100.00%	5070316000 PROPERTY TAXES	9,600.00	0.00	7,136.19	100.00%	
312.50	0.00	0.00	100.00%	5070316400 PROPERTY TAXES - NON-REIMB	2,500.00	0.00	0.00	100.00%	
0.00	0.00	30.00	0.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,257.00	0.00	892.00	100.00%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	190.00	0.00	0.00	100.00%	
3,363.13	3,333.33	6,004.66	0.89%	5070501000 FUEL TAX	24,348.24	26,666.64	23,550.07	-8.69%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019		From Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 3/19/2019	
Thru Fiscal Year: 2019		Thru Period 8							
Feb-2019	Budget This Period	Feb-2018	Act/Bgt Var %			Jul-2018 thru Feb-2019 Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %
4,875.63	3,333.33	6,034.66	46.27%	5079999900 ** TOTAL TAXES		37,895.24	26,666.64	31,578.26	42.11%
5079999999 * * * * E X P E N S E S * * *									
5080100000 ** PURCHASED TRANSPORTATION									
12,506.50	14,583.33	13,479.90	-14.24%	5080116000 CABS		97,864.16	116,666.64	106,487.38	-16.12%
72,890.50	75,000.00	51,257.58	-2.81%	5080216000 ADA CONTRACTS		583,124.00	600,000.00	410,060.64	-2.81%
85,397.00	89,583.33	64,737.48	-4.67%	5089999900 **TOTAL PURCHASED TRANSPORTA		680,988.16	716,666.64	516,548.02	-4.98%
5090000000 ** MISCELLANEOUS EXPENSES									
4,495.58	6,666.67	7,603.80	-32.57%	5090116000 DUES & SUBSCRIPTIONS - G&A		55,618.82	53,333.36	52,951.05	4.29%
3,750.47	7,500.00	9,178.42	-49.99%	5090216000 TRAVEL & MEETINGS - G&A		38,671.27	60,000.00	53,668.16	-35.55%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE		0.00	0.00	0.00	0.00%
15,025.93	16,666.67	8,170.21	-9.84%	5090816000 ADVERTISING EXPENSES - G&A		88,566.08	133,333.36	99,147.82	-33.58%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT		0.00	0.00	0.00	0.00%
0.00	666.67	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION		2,400.00	5,333.36	3,750.00	-55.00%
610.89	666.67	20.74	-8.37%	5091016000 POSTAGE		2,410.72	5,333.36	2,869.79	-54.80%
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		1,774.22	0.00	0.00	100.00%
0.00	0.00	2,381.40	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM		5,185.00	0.00	11,298.40	100.00%
4,249.37	1,500.00	1,440.50	183.29%	5099901000 OTHER MISC EXPENSES - OPS		46,953.96	12,000.00	7,218.64	291.28%
2,934.07	1,000.00	1,291.00	193.41%	5099904000 OTHER MISC EXPENSES - MAINT		12,414.61	8,000.00	6,388.81	55.18%
4,181.97	9,416.67	1,228.58	-55.59%	5099916000 OTHER MISC EXPENSES - G&A		45,577.93	75,333.36	19,128.38	-39.50%
338.75	916.67	230.50	-63.05%	5099916200 OTHER MISC EXPENSES - IT		3,863.86	7,333.36	3,621.96	-47.31%
0.00	166.67	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R		0.00	1,333.36	400.00	-100.00%
0.00	0.00	-263.74	0.00%	5099916400 OTHER MISC EXPENSES - G&A - NON		2,300.28	0.00	4,340.96	100.00%
-5,818.67	0.00	-376.71	-100.00%	5099926000 UNALLOCATED EXPENSES		0.00	0.00	0.00	0.00%
29,768.36	45,166.69	30,904.70	-34.09%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE		305,736.75	361,333.52	264,783.97	-15.39%
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		From Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 3/19/2019	
Thru Fiscal Year: 2019		Thru Period 8							
Feb-2019	Budget This Period	Feb-2018	Act/Bgt Var %			Actual Ytd	Jul-2018 thru Feb-2019 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%
4,418.17	0.00	11,729.55	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS		58,183.94	0.00	117,094.53	100.00%
4,418.17	0.00	11,729.55	100.00%	5119999900 ** TOTAL INTEREST		58,183.94	0.00	117,094.53	100.00%
5120000000 ** LEASE & RENTALS									
0.00	1,666.67	0.00	-100.00%	5120401000 PASSENGER REVENUE VEHICLES -		0.00	13,333.36	0.00	-100.00%
0.00	1,916.67	0.00	-100.00%	5120516000 SERVICE VEHICLE LEASES		0.00	15,333.36	5,869.44	-100.00%
3,839.30	4,500.00	1,919.65	-14.68%	5120704000 GARAGE EQUIPMENT LEASES - MAIN		15,357.20	36,000.00	15,647.34	-57.34%
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%
12,929.54	0.00	9,847.42	100.00%	5121301000 MISCELLANEOUS LEASES - OPS		93,067.88	0.00	79,898.48	100.00%
0.00	0.00	0.00	0.00%	5121304000 MISCELLANEOUS LEASES - MAINT		2,576.21	0.00	2,458.64	100.00%
1,727.96	500.00	8,533.59	245.59%	5121316000 MISCELLANEOUS LEASES - G&A		16,311.36	4,000.00	86,878.33	307.78%
7,959.43	0.00	882.39	100.00%	5121316200 MISCELLANEOUS LEASES - IT		15,039.68	0.00	8,562.72	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		5,200.00	0.00	0.00	100.00%
26,456.23	8,583.34	21,183.05	208.23%	5129999900 ** TOTAL LEASE & RENTALS		147,552.33	68,666.72	199,314.95	114.88%
5130000000 ** DEPRECIATION									
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTERS DEPR		113,182.42	0.00	89,769.63	100.00%
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION		2,324,471.68	0.00	2,093,923.47	100.00%
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION		27,089.14	0.00	23,944.84	100.00%
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA		7,646.43	0.00	6,205.90	100.00%
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE		21,689.22	0.00	21,689.23	100.00%
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI		22,739.50	0.00	40,459.55	100.00%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIPMENT		28,595.37	0.00	28,595.38	100.00%
0.00	0.00	0.00	0.00%	5131216000 G.A. FACILITIES DEPRECIATION		819,760.29	0.00	918,262.12	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		35,493.43	0.00	35,422.44	100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIPMENT DEPR.		1,397.16	0.00	1,397.14	100.00%

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019		From Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 3/19/2019	
Thru Fiscal Year: 2019		Thru Period 8							
Feb-2019	Budget This Period	Feb-2018	Act/Bgt Var %			Actual Ytd	Jul-2018 thru Feb-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION		3,402,064.64	0.00	3,259,669.70	100.00%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA		0.00	0.00	0.00	0.00%
2,783,794.88	3,342,134.14	2,809,456.15	-16.71%	5999990000 **** TOTAL EXPENSES ****		27,255,027.22	26,746,670.40	26,497,984.89	1.90%
539,633.01	982,004.75	1,183,629.32	-45.05%	5999999800 NET SURPLUS (DEFICIT)		1,745,461.14	7,769,140.79	3,275,409.27	-77.53%

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

From Date: 2/01/2019

Thru Date: 2/28/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
144877	01-Feb-19	A0030	A & R SERVICES, INC.	\$6,368.62	\$0.00	\$6,368.62	
144878	01-Feb-19	A0865	ABSOPURE WATER COMPANY	\$27.80	\$0.00	\$27.80	
144879	01-Feb-19	A1934	ADVANCE AUTO PARTS	\$126.78	\$0.00	\$126.78	
144880	01-Feb-19	A2487	AFLAC	\$9,402.90	\$0.00	\$9,402.90	
144881	01-Feb-19	A5085	AMERENIP	\$0.00	\$0.00	\$0.00	X
144882	01-Feb-19	A5085	AMERENIP	\$9,658.93	\$0.00	\$9,658.93	
144883	01-Feb-19	A7910	ASSURITY LIFE INSURANCE	\$0.00	\$0.00	\$0.00	X
144884	01-Feb-19	A8007	AT & T	\$284.40	\$0.00	\$284.40	
144885	01-Feb-19	B0483	LINDA A. BAUER	\$150.00	\$0.00	\$150.00	
144886	01-Feb-19	B3555	BIRKEY'S FARM STORE, INC.	\$557.52	\$0.00	\$557.52	
144887	01-Feb-19	B43301	RICHARD W. BARNES	\$150.00	\$0.00	\$150.00	
144888	01-Feb-19	B4510	BLACK & COMPANY	\$289.94	\$0.00	\$289.94	
144889	01-Feb-19	B8501	BUMPER TO BUMPER	\$1,078.63	\$0.00	\$1,078.63	
144890	01-Feb-19	C0350	CARDMEMBER SERVICE	\$9,133.73	\$0.00	\$9,133.73	
144891	01-Feb-19	C1560	CDC PAPER & JANITOR	\$599.21	\$0.00	\$599.21	
144892	01-Feb-19	C2159	CENTRAL STATES BUS SALES, INC.	\$1,323.68	\$0.00	\$1,323.68	
144893	01-Feb-19	C2165	CENTRAL ILLINOIS TRUCKS	\$3,093.25	\$0.00	\$3,093.25	
144894	01-Feb-19	C3048	CHAMPAIGN COUNTY ECONOMIC	\$2,500.00	\$0.00	\$2,500.00	
144895	01-Feb-19	C3074	MARGARET A. CHAPLAN	\$150.00	\$0.00	\$150.00	
144896	01-Feb-19	C3105	CHEMICAL MAINTENANCE INC.	\$1,286.66	\$0.00	\$1,286.66	
144897	01-Feb-19	C3180	MATTHEW CHO	\$100.00	\$0.00	\$100.00	
144898	01-Feb-19	C3512	CINTAS FIRST AID & SAFETY	\$76.33	\$0.00	\$76.33	
144899	01-Feb-19	C4585	CLEAN EXHAUST SPECIALIST LLC	\$360.00	\$0.00	\$360.00	
144900	01-Feb-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$839.10	\$0.00	\$839.10	
144901	01-Feb-19	C6258	COLUMBIA STREET ROASTERY	\$93.75	\$0.00	\$93.75	
144902	01-Feb-19	C6685	CONSTELLATION NEWENERGY, INC.	\$46,387.18	\$0.00	\$46,387.18	
144903	01-Feb-19	D2848	DETAILER'S TRAINING	\$224.85	\$0.00	\$224.85	
144904	01-Feb-19	D3225	DH PACE COMPANY, INC.	\$2,335.00	\$0.00	\$2,335.00	
144905	01-Feb-19	D3404	BRADLEY S. DIEL	\$100.00	\$0.00	\$100.00	
144906	01-Feb-19	D3590	DISH PASSIONATE CUISINE	\$675.00	\$0.00	\$675.00	
144907	01-Feb-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$42.70	\$0.00	\$42.70	
144908	01-Feb-19	E0351	E.L. PRUITT COMPANY	\$3,300.00	\$0.00	\$3,300.00	
144909	01-Feb-19	F0309	JAMES FARON	\$150.00	\$0.00	\$150.00	
144910	01-Feb-19	F0365	FASTENAL COMPANY	\$36.98	\$0.00	\$36.98	
144911	01-Feb-19	F0367	FASTENERS ETC., INC.	\$42.36	\$0.00	\$42.36	
144912	01-Feb-19	F2138	FEHR GRAHAM & ASSOCIATES LLC	\$2,293.50	\$0.00	\$2,293.50	
144913	01-Feb-19	F3395	FIEDLER GROUP	\$147,059.03	\$0.00	\$147,059.03	
144914	01-Feb-19	F6367	FORD CITY	\$1,635.58	\$0.00	\$1,635.58	
144915	01-Feb-19	G3484	GILLIG LLC	\$1,995.64	\$0.00	\$1,995.64	
144916	01-Feb-19	H0300	BRUCE M. HANNON	\$150.00	\$0.00	\$150.00	
144917	01-Feb-19	H2150	LARRY HELM	\$40.00	\$0.00	\$40.00	
144918	01-Feb-19	I1595	IDENTISYS INCORPORATED	\$481.59	\$0.00	\$481.59	
144919	01-Feb-19	I4790	ILLINOIS-AMERICAN WATER	\$588.99	\$0.00	\$588.99	
144920	01-Feb-19	I5758	INIT INC.	\$231,730.62	\$0.00	\$231,730.62	
144921	01-Feb-19	I5904	INTERSTATE BATTERIES	\$245.90	\$0.00	\$245.90	
144922	01-Feb-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$346.20	\$0.00	\$346.20	
144923	01-Feb-19	K2190	KEN'S OIL SERVICE, INC.	\$26,301.57	\$0.00	\$26,301.57	
144924	01-Feb-19	K3575	KIRK'S AUTOMOTIVE	\$2,700.00	\$0.00	\$2,700.00	
144925	01-Feb-19	L0440	LAWSON PRODUCTS, INC.	\$66.00	\$0.00	\$66.00	
144926	01-Feb-19	L8500	LUMINATOR MASS TRANSIT LLC	\$3,935.57	\$0.00	\$3,935.57	
144927	01-Feb-19	M0377	MARTIN ONE SOURCE	\$740.00	\$0.00	\$740.00	
144928	01-Feb-19	M0452	MATTEX SERVICE CO., INC.	\$468.00	\$0.00	\$468.00	
144929	01-Feb-19	M2179	MENARD'S	\$33.99	\$0.00	\$33.99	
144930	01-Feb-19	M3015	MH EQUIPMENT COMPANY	\$1,449.78	\$0.00	\$1,449.78	
144931	01-Feb-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,499.33	\$0.00	\$1,499.33	
144932	01-Feb-19	M3498	ANGELINA MISTRETTA	\$107.58	\$0.00	\$107.58	
144933	01-Feb-19	M9548	MYERS TIRE SUPPLY	\$257.12	\$0.00	\$257.12	
144934	01-Feb-19	N0320	NAPA AUTO PARTS	\$231.14	\$0.00	\$231.14	
144935	01-Feb-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
144936	01-Feb-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$14,953.62	\$0.00	\$14,953.62	
144937	01-Feb-19	O7450	ORKIN EXTERMINATING CO.	\$612.75	\$0.00	\$612.75	
144938	01-Feb-19	Q8455	QUILL	\$86.99	\$0.00	\$86.99	
144939	01-Feb-19	R3488	RILCO OF PEORIA, INC.	\$2,287.99	\$0.00	\$2,287.99	
144940	01-Feb-19	R6120	ROGARDS OFFICE PRODUCTS	\$407.77	\$64.78	\$342.99	

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

From Date: 2/01/2019

Thru Date: 2/28/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
144941	01-Feb-19	R6482	MICHAEL JOSEPH ROYSE	\$1,000.00	\$0.00	\$1,000.00	
144942	01-Feb-19	S3005	SHAW BROTHERS CONCRETE	\$16,201.00	\$0.00	\$16,201.00	
144943	01-Feb-19	S3115	DANIEL J. HARTMAN	\$3,499.50	\$0.00	\$3,499.50	
144944	01-Feb-19	S3187	SHOE CARNIVAL, INC.	\$923.00	\$0.00	\$923.00	
144945	01-Feb-19	S3487	SILVER MACHINE SHOP	\$120.00	\$0.00	\$120.00	
144946	01-Feb-19	S8511	SUNBELT RENTALS	\$282.09	\$0.00	\$282.09	
144947	01-Feb-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$110.50	\$0.00	\$110.50	
144948	01-Feb-19	T2225	TERMINAL SUPPLY COMPANY	\$994.07	\$0.00	\$994.07	
144949	01-Feb-19	U5180	UNITED PARCEL SERVICE	\$773.04	\$0.00	\$773.04	
144950	01-Feb-19	V2233	** VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
144951	01-Feb-19	W0005	WDWS/WHMS/WUIL RADIO	\$575.00	\$0.00	\$575.00	
144952	01-Feb-19	W2155	WELCH SYSTEMS, INC.	\$1,152.00	\$0.00	\$1,152.00	
144953	01-Feb-19	W3455	UIF/WILL	\$470.00	\$0.00	\$470.00	
144954	01-Feb-19	A7910	ASSURITY LIFE INSURANCE	\$299.50	\$0.00	\$299.50	
144955	01-Feb-19	A7910	ASSURITY LIFE INSURANCE	\$121.00	\$0.00	\$121.00	
144956	01-Feb-19	A7910	ASSURITY LIFE INSURANCE	\$146.00	\$0.00	\$146.00	
144957	01-Feb-19	A7910	ASSURITY LIFE INSURANCE	\$286.35	\$0.00	\$286.35	
144958	01-Feb-19	A7910	ASSURITY LIFE INSURANCE	\$286.00	\$0.00	\$286.00	
144959	07-Feb-19	A1934	ADVANCE AUTO PARTS	\$20.20	\$0.00	\$20.20	
144960	07-Feb-19	A5002	AMAZON	\$3,062.65	\$0.00	\$3,062.65	
144961	07-Feb-19	A5135	** AMERICA'S FINANCIAL CHOICE, INC.	\$174.96	\$0.00	\$174.96	
144962	07-Feb-19	A8011	AT&T MOBILITY-CC	\$104.55	\$0.00	\$104.55	
144963	07-Feb-19	B0427	** BARBECK COMMUNICATION	\$284.76	\$284.76	\$0.00	
144964	07-Feb-19	B3555	BIRKEY'S FARM STORE, INC.	\$1,909.36	\$0.00	\$1,909.36	
144965	07-Feb-19	B4910	JASON BLUNIER	\$40.00	\$0.00	\$40.00	
144966	07-Feb-19	C0362	CARLE FOUNDATION	\$829.00	\$0.00	\$829.00	
144967	07-Feb-19	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$326.10	\$0.00	\$326.10	
144968	07-Feb-19	C1136	CCG, INC.	\$116.90	\$0.00	\$116.90	
144969	07-Feb-19	C1560	CDC PAPER & JANITOR	\$242.34	\$0.00	\$242.34	
144970	07-Feb-19	C2165	CENTRAL ILLINOIS TRUCKS	\$9,527.98	\$0.00	\$9,527.98	
144971	07-Feb-19	C3072	VILAIVONE GRIMM	\$120.00	\$0.00	\$120.00	
144972	07-Feb-19	C3086	** CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	\$2,828.68	\$2,828.68	\$0.00	
144973	07-Feb-19	C3105	CHEMICAL MAINTENANCE INC.	\$793.56	\$0.00	\$793.56	
144974	07-Feb-19	C4511	CLARKE POWER SERVICES, INC.	\$2,299.35	\$0.00	\$2,299.35	
144975	07-Feb-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$164.13	\$0.00	\$164.13	
144976	07-Feb-19	C6257	** MARSHA L. COMBS-SKINNER	\$308.31	\$0.00	\$308.31	
144977	07-Feb-19	C6258	COLUMBIA STREET ROASTERY	\$349.75	\$0.00	\$349.75	
144978	07-Feb-19	C6259	COMMERCE BANK	\$3,008.17	\$0.00	\$3,008.17	
144979	07-Feb-19	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$338.30	\$0.00	\$338.30	
144980	07-Feb-19	C6285	THOMAS C. CONRAD	\$40.00	\$0.00	\$40.00	
144981	07-Feb-19	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$15,047.68	\$0.00	\$15,047.68	
144982	07-Feb-19	D0271	** DANVILLE MASS TRANSIT	\$2,022.50	\$0.00	\$2,022.50	
144983	07-Feb-19	D2023	** DECATUR ACCEPTANCE CORP	\$179.29	\$0.00	\$179.29	
144984	07-Feb-19	D2848	DETAILER'S TRAINING	\$240.03	\$0.00	\$240.03	
144985	07-Feb-19	D3590	DISH PASSIONATE CUISINE	\$54.00	\$0.00	\$54.00	
144986	07-Feb-19	F0305	FARM & FLEET	\$39.98	\$0.00	\$39.98	
144987	07-Feb-19	F0365	FASTENAL COMPANY	\$107.03	\$0.00	\$107.03	
144988	07-Feb-19	F6367	FORD CITY	\$1,101.73	\$0.00	\$1,101.73	
144989	07-Feb-19	G2275	GENERAL TRUCK PARTS	\$750.00	\$0.00	\$750.00	
144990	07-Feb-19	G6300	GOODYEAR TIRE & RUBBER CO	\$11,058.57	\$0.00	\$11,058.57	
144991	07-Feb-19	I4790	ILLINOIS-AMERICAN WATER	\$3,734.81	\$0.00	\$3,734.81	
144992	07-Feb-19	I7667	ISAKSEN GLERUM WACHTER, LLC	\$1,360.00	\$0.00	\$1,360.00	
144993	07-Feb-19	J0005	J & R USED TIRE SERVICE, INC.	\$441.00	\$0.00	\$441.00	
144994	07-Feb-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$163.50	\$0.00	\$163.50	
144995	07-Feb-19	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$3,340.00	\$0.00	\$3,340.00	
144996	07-Feb-19	J8825	JUNIOR LEAGUE OF CHAMPAIGN-URBANA	\$200.00	\$0.00	\$200.00	
144997	07-Feb-19	K2190	KEN'S OIL SERVICE, INC.	\$13,833.82	\$0.00	\$13,833.82	
144998	07-Feb-19	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,627.25	\$0.00	\$2,627.25	
144999	07-Feb-19	L6446	LOWE'S	\$151.84	\$0.00	\$151.84	
145000	07-Feb-19	M0452	MATTEX SERVICE CO., INC.	\$766.00	\$0.00	\$766.00	
145001	07-Feb-19	M2179	MENARD'S	\$193.42	\$0.00	\$193.42	
145002	07-Feb-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$325.54	\$0.00	\$325.54	
145003	07-Feb-19	M6334	MORGAN DISTRIBUTING, INC.	\$12,506.25	\$0.00	\$12,506.25	
145004	07-Feb-19	M8484	B. RICHARD MULLEN	\$1,500.00	\$0.00	\$1,500.00	

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

From Date: 2/01/2019

Thru Date: 2/28/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
145005	07-Feb-19	M8518	MUNCIE RECLAMATION-SUPPLY	\$555.04	\$0.00	\$555.04	
145006	07-Feb-19	N0320	NAPA AUTO PARTS	\$427.67	\$0.00	\$427.67	
145007	07-Feb-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$7,762.94	\$0.00	\$7,762.94	
145008	07-Feb-19	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
145009	07-Feb-19	P4521	CYNTHIA HOYLE	\$2,535.00	\$0.00	\$2,535.00	
145010	07-Feb-19	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00	\$0.00	\$13.00	
145011	07-Feb-19	R0195	RAHN EQUIPMENT COMPANY	\$984.28	\$0.00	\$984.28	
145012	07-Feb-19	R2015	REPUBLIC SERVICES	\$1,611.72	\$0.00	\$1,611.72	
145013	07-Feb-19	R6120	ROGARDS OFFICE PRODUCTS	\$113.97	\$0.00	\$113.97	
145014	07-Feb-19	R6375	ROSS & WHITE COMPANY	\$2,159.54	\$0.00	\$2,159.54	
145015	07-Feb-19	R8487	BRIAN RULON	\$40.00	\$0.00	\$40.00	
145016	07-Feb-19	S1148	MICHAEL D. SCHLOSSER	\$500.00	\$0.00	\$500.00	
145017	07-Feb-19	S2020	DONAVYN L. SEAY	\$80.00	\$0.00	\$80.00	
145018	07-Feb-19	S3115	DANIEL J. HARTMAN	\$1,215.02	\$0.00	\$1,215.02	
145019	07-Feb-19	S8135	ROBERT W. STICKELS	\$40.00	\$0.00	\$40.00	
145020	07-Feb-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25	\$0.00	\$55.25	
145021	07-Feb-19	T2205	TEPPER ELECTRIC SUPPLY CO	\$48.84	\$0.00	\$48.84	
145022	07-Feb-19	T2225	TERMINAL SUPPLY COMPANY	\$49.86	\$0.00	\$49.86	
145023	07-Feb-19	T2312	JASMINE TEW	\$610.00	\$0.00	\$610.00	
145024	07-Feb-19	T7510	TROPHYTIME	\$19.30	\$0.00	\$19.30	
145025	07-Feb-19	U5172	** U.S. DEPARTMENT OF EDUCATION AWG	\$210.30	\$0.00	\$210.30	
145026	07-Feb-19	U5174	** U.S. DEPT. OF EDUCATION	\$147.19	\$0.00	\$147.19	
145027	07-Feb-19	U5180	UNITED PARCEL SERVICE	\$10.16	\$0.00	\$10.16	
145028	07-Feb-19	U7385	URBANA TRUE TIRES	\$192.63	\$0.00	\$192.63	
145029	11-Feb-19	S5181	COREY SMITH	\$1,325.29	\$0.00	\$1,325.29	
145030	14-Feb-19	A1934	ADVANCE AUTO PARTS	\$45.92	\$0.00	\$45.92	
145031	14-Feb-19	A5085	AMERENIP	\$2,678.66	\$0.00	\$2,678.66	
145032	14-Feb-19	A7322	ArcBest	\$254.82	\$0.00	\$254.82	
145033	14-Feb-19	A7545	ARROW GLASS COMPANY	\$217.90	\$0.00	\$217.90	
145034	14-Feb-19	A8007	AT & T	\$1,563.98	\$0.00	\$1,563.98	
145035	14-Feb-19	A8155	ATLAS CAB	\$4,895.00	\$0.00	\$4,895.00	
145036	14-Feb-19	A8720	AVAIL TECHNOLOGIES, INC.	\$2,422.50	\$0.00	\$2,422.50	
145037	14-Feb-19	B3555	BIRKEY'S FARM STORE, INC.	\$625.80	\$0.00	\$625.80	
145038	14-Feb-19	B8501	BUMPER TO BUMPER	\$208.79	\$0.00	\$208.79	
145039	14-Feb-19	C1560	CDC PAPER & JANITOR	\$237.45	\$0.00	\$237.45	
145040	14-Feb-19	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$6,149.32	\$0.00	\$6,149.32	
145041	14-Feb-19	C2159	CENTRAL STATES BUS SALES, INC.	\$2,209.47	\$0.00	\$2,209.47	
145042	14-Feb-19	C2165	CENTRAL ILLINOIS TRUCKS	\$8,028.93	\$0.00	\$8,028.93	
145043	14-Feb-19	C2172	CMS/LGHP	\$364,973.00	\$1,960.00	\$363,013.00	
145044	14-Feb-19	C3045	CITY OF CHAMPAIGN	\$20,042.17	\$0.00	\$20,042.17	
145045	14-Feb-19	C3086	** CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	\$2,729.12	\$2,729.12	\$0.00	
145046	14-Feb-19	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$57,741.42	\$0.00	\$57,741.42	
145047	14-Feb-19	C3105	CHEMICAL MAINTENANCE INC.	\$1,078.00	\$0.00	\$1,078.00	
145048	14-Feb-19	C3108	CHEMSTATION OF INDIANA	\$1,545.00	\$0.00	\$1,545.00	
145049	14-Feb-19	C4509	CLARK PLUMBING & HEATING, INC.	\$312.00	\$0.00	\$312.00	
145050	14-Feb-19	C4511	CLARKE POWER SERVICES, INC.	\$14,016.60	\$0.00	\$14,016.60	
145051	14-Feb-19	C4585	CLEAN EXHAUST SPECIALIST LLC	\$810.00	\$0.00	\$810.00	
145052	14-Feb-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$729.45	\$0.00	\$729.45	
145053	14-Feb-19	C6258	COLUMBIA STREET ROASTERY	\$125.00	\$0.00	\$125.00	
145054	14-Feb-19	D2850	DEVELOPMENTAL SERVICES	\$41,005.25	\$0.00	\$41,005.25	
145055	14-Feb-19	D8520	DUNCAN SUPPLY CO. INC.	\$605.76	\$0.00	\$605.76	
145056	14-Feb-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$296.95	\$0.00	\$296.95	
145057	14-Feb-19	E3390	EIGHT 22, LLC	\$1,450.00	\$0.00	\$1,450.00	
145058	14-Feb-19	E4595	ELECTRIC AUTO	\$425.00	\$0.00	\$425.00	
145059	14-Feb-19	F0365	FASTENAL COMPANY	\$163.20	\$0.00	\$163.20	
145060	14-Feb-19	F3612	FIRST MID BANK & TRUST	\$4,000,000.00	\$0.00	\$4,000,000.00	
145061	14-Feb-19	F6367	FORD CITY	\$2,321.75	\$0.00	\$2,321.75	
145062	14-Feb-19	F6414	RANDAL FOUTS	\$40.00	\$0.00	\$40.00	
145063	14-Feb-19	G2285	GFI-GENFARE	\$1,234.38	\$0.00	\$1,234.38	
145064	14-Feb-19	G2320	GETZ FIRE EQUIPMENT CO.	\$413.50	\$0.00	\$413.50	
145065	14-Feb-19	G3484	GILLIG LLC	\$959.64	\$0.00	\$959.64	
145066	14-Feb-19	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,576.00	\$0.00	\$1,576.00	
145067	14-Feb-19	H3564	HIRERIGHT SOLUTIONS INC.	\$888.59	\$0.00	\$888.59	
145068	14-Feb-19	H6115	MIKE HOFFMANN	\$1,400.00	\$0.00	\$1,400.00	



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

From Date: 2/01/2019

Thru Date: 2/28/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
145069	14-Feb-19	I1595	IDENTISYS INCORPORATED	\$446.27	\$0.00	\$446.27	
145070	14-Feb-19	I4747	ILLINI FS, INC.	\$14,430.00	\$0.00	\$14,430.00	
145071	14-Feb-19	I4790	ILLINOIS-AMERICAN WATER	\$625.59	\$0.00	\$625.59	
145072	14-Feb-19	I5904	INTERSTATE BATTERIES	\$622.75	\$0.00	\$622.75	
145073	14-Feb-19	I8235	I3 BROADBAND - CU	\$222.99	\$0.00	\$222.99	
145074	14-Feb-19	J0310	JANEK CORPORATION	\$270.00	\$0.00	\$270.00	
145075	14-Feb-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$141.98	\$0.00	\$141.98	
145076	14-Feb-19	K2190	KEN'S OIL SERVICE, INC.	\$29,876.70	\$0.00	\$29,876.70	
145077	14-Feb-19	M1269	MCS OFFICE TECHNOLOGIES	\$6,449.25	\$0.00	\$6,449.25	
145078	14-Feb-19	M2179	MENARD'S	\$447.13	\$0.00	\$447.13	
145079	14-Feb-19	M6162	MOHAWK MFG. & SUPPLY CO.	\$90.18	\$0.00	\$90.18	
145080	14-Feb-19	M8518	MUNCIE RECLAMATION-SUPPLY	\$826.46	\$0.00	\$826.46	
145081	14-Feb-19	N0387	NATIONAL COATINGS & SUPPLIES	\$121.29	\$0.00	\$121.29	
145082	14-Feb-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
145083	14-Feb-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$12,656.87	\$0.00	\$12,656.87	
145084	14-Feb-19	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
145085	14-Feb-19	O7450	ORKIN EXTERMINATING CO.	\$1,092.28	\$0.00	\$1,092.28	
145086	14-Feb-19	P0990	PCM SALES, INC.	\$2,008.91	\$0.00	\$2,008.91	
145087	14-Feb-19	P2254	PETTY CASH (CDL's)	\$50.00	\$0.00	\$50.00	
145088	14-Feb-19	P3565	PICTURE PERFECT TECHNOLOGIES	\$249.00	\$0.00	\$249.00	
145089	14-Feb-19	P4522	SHERRY HELFER	\$428.83	\$0.00	\$428.83	
145090	14-Feb-19	P7505	PROGRESSIVE BUSINESS PUB.	\$299.00	\$0.00	\$299.00	
145091	14-Feb-19	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$618.75	\$0.00	\$618.75	
145092	14-Feb-19	R6120	ROGARDS OFFICE PRODUCTS	\$392.09	\$0.00	\$392.09	
145093	14-Feb-19	S0078	SAFETY-KLEEN CORP.	\$2,075.32	\$0.00	\$2,075.32	
145094	14-Feb-19	S3187	SHOE CARNIVAL, INC.	\$284.90	\$0.00	\$284.90	
145095	14-Feb-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$110.50	\$0.00	\$110.50	
145096	14-Feb-19	T0474	TAYLOR & BLACKBURN	\$1,743.04	\$0.00	\$1,743.04	
145097	14-Feb-19	T2205	TEPPER ELECTRIC SUPPLY CO	\$32.61	\$0.00	\$32.61	
145098	14-Feb-19	T7510	TROPHYTIME	\$25.00	\$0.00	\$25.00	
145099	14-Feb-19	U7355	U-C SANITARY DISTRICT	\$1,144.41	\$0.00	\$1,144.41	
145100	14-Feb-19	U7357	CITY OF URBANA	\$2,996.48	\$0.00	\$2,996.48	
145101	14-Feb-19	U7653	US BANK VENDOR SERVICES	\$2,803.63	\$97.85	\$2,705.78	
145102	14-Feb-19	V2233	VERIZON WIRELESS	\$573.20	\$0.00	\$573.20	
145103	14-Feb-19	W3126	TODD WHITT	\$80.00	\$0.00	\$80.00	
145104	14-Feb-19	W8564	WURTH USA MIDWEST, INC.	\$317.89	\$0.00	\$317.89	
145105	14-Feb-19	Y2150	YELLOW TRANSPORT, LTD.	\$8,740.24	\$0.00	\$8,740.24	
145106	14-Feb-19	Z2195	ZEP SALES & SERVICE	\$775.21	\$0.00	\$775.21	
145107	22-Feb-19	A0030	A & R SERVICES, INC.	\$160.50	\$0.00	\$160.50	
145108	22-Feb-19	A4820	AlphaVu	\$5,000.00	\$0.00	\$5,000.00	
145109	22-Feb-19	A5085	AMERENIP	\$8,011.31	\$0.00	\$8,011.31	
145110	22-Feb-19	A7324	PDC/AREA COMPANIES	\$998.17	\$0.00	\$998.17	
145111	22-Feb-19	B2227	BERG TANKS	\$85.00	\$0.00	\$85.00	
145112	22-Feb-19	B3555	BIRKEY'S FARM STORE, INC.	\$371.46	\$0.00	\$371.46	
145113	22-Feb-19	B8501	BUMPER TO BUMPER	\$91.20	\$0.00	\$91.20	
145114	22-Feb-19	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
145115	22-Feb-19	C0350	CARDMEMBER SERVICE	\$11,018.68	\$0.00	\$11,018.68	
145116	22-Feb-19	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$294.18	\$0.00	\$294.18	
145117	22-Feb-19	C1136	CCG, INC.	\$116.90	\$0.00	\$116.90	
145118	22-Feb-19	C2165	CENTRAL ILLINOIS TRUCKS	\$2,183.74	\$0.00	\$2,183.74	
145119	22-Feb-19	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$58.64	\$0.00	\$58.64	
145120	22-Feb-19	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$7,306.00	\$0.00	\$7,306.00	
145121	22-Feb-19	C3105	CHEMICAL MAINTENANCE INC.	\$1,208.58	\$0.00	\$1,208.58	
145122	22-Feb-19	C3512	CINTAS FIRST AID & SAFETY	\$56.65	\$0.00	\$56.65	
145123	22-Feb-19	C4585	CLEAN EXHAUST SPECIALIST LLC	\$360.00	\$0.00	\$360.00	
145124	22-Feb-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$346.26	\$0.00	\$346.26	
145125	22-Feb-19	C6257	** MARSHA L. COMBS-SKINNER	\$308.31	\$0.00	\$308.31	
145126	22-Feb-19	C6258	COLUMBIA STREET ROASTERY	\$62.50	\$0.00	\$62.50	
145127	22-Feb-19	C6263	COMCAST CABLE	\$374.10	\$0.00	\$374.10	
145128	22-Feb-19	C6271	COMP MC	\$0.00	\$0.00	\$0.00	X
145129	22-Feb-19	C6271	COMP MC	\$4,745.46	\$0.00	\$4,745.46	
145130	22-Feb-19	C6685	CONSTELLATION NEWENERGY, INC.	\$123.89	\$0.00	\$123.89	
145131	22-Feb-19	C8500	CUMMINS CROSSPOINT	\$737.30	\$0.00	\$737.30	
145132	22-Feb-19	D2232	DEROVATIONS CORPORATION	\$191.25	\$0.00	\$191.25	

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

From Date: 2/01/2019

Thru Date: 2/28/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
145133	22-Feb-19	D3630	DIXON GRAPHICS	\$170.10	\$0.00	\$170.10	
145134	22-Feb-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$441.91	\$0.00	\$441.91	
145135	22-Feb-19	F0365	FASTENAL COMPANY	\$120.20	\$0.00	\$120.20	
145136	22-Feb-19	F0367	FASTENERS ETC., INC.	\$32.00	\$0.00	\$32.00	
145137	22-Feb-19	F6367	FORD CITY	\$825.58	\$0.00	\$825.58	
145138	22-Feb-19	G0300	EDGAR A. GARCIA-PAYANO	\$125.00	\$0.00	\$125.00	
145139	22-Feb-19	G2283	** GIBBS TECHNOLOGY COMPANY	\$23.54	\$23.54	\$0.00	
145140	22-Feb-19	G3484	GILLIG LLC	\$226.34	\$0.00	\$226.34	
145141	22-Feb-19	G6290	ANNETTE GOODRICH	\$120.00	\$0.00	\$120.00	
145142	22-Feb-19	G6300	GOODYEAR TIRE & RUBBER CO	\$12,952.24	\$0.00	\$12,952.24	
145143	22-Feb-19	G73301	GRAYBAR ELECTRIC COMPANY	\$29.55	\$0.00	\$29.55	
145144	22-Feb-19	G7341	SUSAN GREER	\$40.00	\$0.00	\$40.00	
145145	22-Feb-19	I4747	ILLINI FS, INC.	\$112.00	\$0.00	\$112.00	
145146	22-Feb-19	I4770	ILLINI PLASTICS SUPPLY	\$128.88	\$0.00	\$128.88	
145147	22-Feb-19	I4828	ILLINOIS HOME PAGE	\$400.00	\$0.00	\$400.00	
145148	22-Feb-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$38.75	\$0.00	\$38.75	
145149	22-Feb-19	K2190	KEN'S OIL SERVICE, INC.	\$15,169.60	\$0.00	\$15,169.60	
145150	22-Feb-19	L0440	LAWSON PRODUCTS, INC.	\$54.57	\$0.00	\$54.57	
145151	22-Feb-19	L3400	LIFTS & MORE	\$700.78	\$0.00	\$700.78	
145152	22-Feb-19	L4783	LLOYDS REGISTER QUALITY ASSURANCE INC.	\$9,053.39	\$0.00	\$9,053.39	
145153	22-Feb-19	L6285	LOOMIS	\$572.73	\$0.00	\$572.73	
145154	22-Feb-19	M0368	MARK'S RADIATOR SHOP	\$80.00	\$0.00	\$80.00	
145155	22-Feb-19	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
145156	22-Feb-19	N0320	NAPA AUTO PARTS	\$741.54	\$0.00	\$741.54	
145157	22-Feb-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
145158	22-Feb-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
145159	22-Feb-19	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
145160	22-Feb-19	O2405	OFFICE DEPOT, INC.	\$30.76	\$0.00	\$30.76	
145161	22-Feb-19	P0990	PCM SALES, INC.	\$129.88	\$0.00	\$129.88	
145162	22-Feb-19	Q8455	QUILL	\$83.94	\$0.00	\$83.94	
145163	22-Feb-19	R0272	JOSEPH S. RANK	\$40.00	\$0.00	\$40.00	
145164	22-Feb-19	R3488	RILCO OF PEORIA, INC.	\$3,590.28	\$0.00	\$3,590.28	
145165	22-Feb-19	R6120	ROGARDS OFFICE PRODUCTS	\$71.65	\$0.00	\$71.65	
145166	22-Feb-19	R6425	ROUTEMATCH SOFTWARE, INC	\$16,635.00	\$0.00	\$16,635.00	
145167	22-Feb-19	S3006	ADAM C. SHANKS	\$40.00	\$0.00	\$40.00	
145168	22-Feb-19	S5192	S.J. SMITH WELDING SUPPLY	\$78.12	\$0.00	\$78.12	
145169	22-Feb-19	S8506	JANE M. SULLIVAN	\$80.00	\$0.00	\$80.00	
145170	22-Feb-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$22.00	\$0.00	\$22.00	
145171	22-Feb-19	T2225	TERMINAL SUPPLY COMPANY	\$77.88	\$0.00	\$77.88	
145172	22-Feb-19	T3189	RAYMOND THOMAS	\$160.00	\$0.00	\$160.00	
145173	22-Feb-19	T9069	TWILIO INC	\$646.71	\$0.00	\$646.71	
145174	22-Feb-19	U5172	** U.S. DEPARTMENT OF EDUCATION AWG	\$209.92	\$0.00	\$209.92	
145175	22-Feb-19	U5174	** U.S. DEPT. OF EDUCATION	\$147.19	\$0.00	\$147.19	
145176	22-Feb-19	U5180	UNITED PARCEL SERVICE	\$48.37	\$0.00	\$48.37	
145177	22-Feb-19	U5998	UNIVERSITY OF ILLINOIS	\$31,885.25	\$0.00	\$31,885.25	
145178	22-Feb-19	U7355	U-C SANITARY DISTRICT	\$2,359.74	\$0.00	\$2,359.74	
145179	22-Feb-19	W0003	WCIA-CHANNEL 3	\$1,400.00	\$0.00	\$1,400.00	
145180	22-Feb-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
145181	22-Feb-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$15,028.73	\$0.00	\$15,028.73	
145182	26-Feb-19	G0230	GAMMA UPSILON PSI SOCIETY	\$200.00	\$0.00	\$200.00	
145183	28-Feb-19	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
145184	28-Feb-19	A1934	ADVANCE AUTO PARTS	\$44.19	\$0.00	\$44.19	
145185	28-Feb-19	A2488	** AFLAC GROUP INSURANCE	\$825.12	\$0.00	\$825.12	
145186	28-Feb-19	A5002	AMAZON	\$5,804.03	\$0.00	\$5,804.03	
145187	28-Feb-19	A5085	AMERENIP	\$11,091.69	\$0.00	\$11,091.69	
145188	28-Feb-19	A7910	ASSURITY LIFE INSURANCE	\$0.00	\$0.00	\$0.00	X
145189	28-Feb-19	A8007	AT & T	\$284.84	\$0.00	\$284.84	
145190	28-Feb-19	A8011	AT&T MOBILITY-CC	\$104.55	\$0.00	\$104.55	
145191	28-Feb-19	B3555	BIRKEY'S FARM STORE, INC.	\$1,091.29	\$0.00	\$1,091.29	
145192	28-Feb-19	B4910	JASON BLUNIER	\$40.00	\$0.00	\$40.00	
145193	28-Feb-19	C0362	CARLE FOUNDATION	\$505.00	\$0.00	\$505.00	
145194	28-Feb-19	C1560	CDC PAPER & JANITOR	\$676.73	\$0.00	\$676.73	
145195	28-Feb-19	C2159	CENTRAL STATES BUS SALES, INC.	\$30.08	\$0.00	\$30.08	
145196	28-Feb-19	C2165	CENTRAL ILLINOIS TRUCKS	\$2,123.40	\$0.00	\$2,123.40	

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

From Date: 2/01/2019

Thru Date: 2/28/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
145197	28-Feb-19	C4500	CLARK DIETZ ENGINEERS	\$1,530.00	\$0.00	\$1,530.00	
145198	28-Feb-19	C4511	CLARKE POWER SERVICES, INC.	\$964.98	\$0.00	\$964.98	
145199	28-Feb-19	C6258	COLUMBIA STREET ROASTERY	\$97.00	\$0.00	\$97.00	
145200	28-Feb-19	D3590	DISH PASSIONATE CUISINE	\$303.00	\$0.00	\$303.00	
145201	28-Feb-19	E4733	STEVEN F. ELLIS	\$40.00	\$0.00	\$40.00	
145202	28-Feb-19	F0365	FASTENAL COMPANY	\$29.61	\$0.00	\$29.61	
145203	28-Feb-19	F2138	FEHR GRAHAM & ASSOCIATES LLC	\$2,500.50	\$0.00	\$2,500.50	
145204	28-Feb-19	F3423	KORBIN FIGG	\$132.17	\$0.00	\$132.17	
145205	28-Feb-19	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$709.69	\$0.00	\$709.69	
145206	28-Feb-19	G3484	GILLIG LLC	\$497.45	\$0.00	\$497.45	
145207	28-Feb-19	G5519	KARL P. GNADT	\$148.32	\$0.00	\$148.32	
145208	28-Feb-19	G6300	GOODYEAR TIRE & RUBBER CO	\$12,952.24	\$0.00	\$12,952.24	
145209	28-Feb-19	H2235	HERITAGE PETROLEUM, LLC	\$14,921.70	\$0.00	\$14,921.70	
145210	28-Feb-19	H6232	HOLY CROSS SCHOOL	\$460.00	\$0.00	\$460.00	
145211	28-Feb-19	I4790	ILLINOIS-AMERICAN WATER	\$1,947.57	\$0.00	\$1,947.57	
145212	28-Feb-19	I5613	INFOUSA MARKETING, INC.	\$295.00	\$0.00	\$295.00	
145213	28-Feb-19	I5800	JANE DESMOND	\$1,233.26	\$0.00	\$1,233.26	
145214	28-Feb-19	I7667	ISAKSEN GLERUM WACHTER, LLC	\$1,020.00	\$0.00	\$1,020.00	
145215	28-Feb-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$97.60	\$0.00	\$97.60	
145216	28-Feb-19	K3575	KIRK'S AUTOMOTIVE	\$4,600.00	\$0.00	\$4,600.00	
145217	28-Feb-19	K6269	KONE INC.	\$3,307.20	\$0.00	\$3,307.20	
145218	28-Feb-19	L8604	AARON LUTZ	\$144.02	\$0.00	\$144.02	
145219	28-Feb-19	M0368	MARK'S RADIATOR SHOP	\$160.00	\$0.00	\$160.00	
145220	28-Feb-19	M0375	MARTIN HOOD	\$2,400.00	\$0.00	\$2,400.00	
145221	28-Feb-19	M3015	MH EQUIPMENT COMPANY	\$1,449.78	\$0.00	\$1,449.78	
145222	28-Feb-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$20.22	\$0.00	\$20.22	
145223	28-Feb-19	M8518	MUNCIE RECLAMATION-SUPPLY	\$61.86	\$0.00	\$61.86	
145224	28-Feb-19	M9000	MYBINDING.COM	\$1,188.62	\$0.00	\$1,188.62	
145225	28-Feb-19	N0320	NAPA AUTO PARTS	\$117.71	\$0.00	\$117.71	
145226	28-Feb-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
145227	28-Feb-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
145228	28-Feb-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
145229	28-Feb-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$18,654.41	\$0.00	\$18,654.41	
145230	28-Feb-19	O7465	DON ORR	\$80.00	\$0.00	\$80.00	
145231	28-Feb-19	P2256	PETTY CASH (CHANGE FUND)	\$98.00	\$0.00	\$98.00	
145232	28-Feb-19	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00	\$0.00	\$13.00	
145233	28-Feb-19	R6120	ROGARDS OFFICE PRODUCTS	\$109.38	\$0.00	\$109.38	
145234	28-Feb-19	R8580	INTERSTATE BILLING SERVICE, INC.	\$2,695.75	\$0.00	\$2,695.75	
145235	28-Feb-19	S0060	SAFEWORKS ILLINOIS	\$3,794.00	\$700.00	\$3,094.00	
145236	28-Feb-19	S0482	SANTI SAYMIKNHA	\$40.81	\$0.00	\$40.81	
145237	28-Feb-19	S3487	SILVER MACHINE SHOP	\$498.00	\$0.00	\$498.00	
145238	28-Feb-19	S5192	S.J. SMITH WELDING SUPPLY	\$68.75	\$0.00	\$68.75	
145239	28-Feb-19	S8560	SURFACE 51	\$8,035.00	\$0.00	\$8,035.00	
145240	28-Feb-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$27.50	\$0.00	\$27.50	
145241	28-Feb-19	T0250	TAPTCO	\$402.00	\$0.00	\$402.00	
145242	28-Feb-19	U5180	UNITED PARCEL SERVICE	\$25.13	\$0.00	\$25.13	
145243	28-Feb-19	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
145244	28-Feb-19	U6031	MOBILEVIEW	\$1,530.00	\$0.00	\$1,530.00	
145245	28-Feb-19	U7385	URBANA TRUE TIRES	\$914.58	\$0.00	\$914.58	
145246	28-Feb-19	V2233	** VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
145247	28-Feb-19	W0003	WCIA-CHANNEL 3	\$1,400.00	\$0.00	\$1,400.00	
145248	28-Feb-19	W6355	WORDEN-MARTIN, INC.	\$57.93	\$0.00	\$57.93	
145249	28-Feb-19	Z2333	ZF SERVICES NORTH AMERICA, LLC	\$699.84	\$0.00	\$699.84	
145250	28-Feb-19	A7910	ASSURITY LIFE INSURANCE	\$184.00	\$0.00	\$184.00	
145251	28-Feb-19	A7910	ASSURITY LIFE INSURANCE	\$299.50	\$0.00	\$299.50	
01102019	01-Feb-19	I4826	ILLINOIS DEPT OF REVENUE	\$31,524.67	\$0.00	\$31,524.67	
01101910	01-Feb-19	I4826	** ILLINOIS DEPT OF REVENUE	\$508.79	\$508.79	\$0.00	
2032019	07-Feb-19	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,446.42	\$0.00	\$43,446.42	
2052019	05-Feb-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$28,544.60	\$0.00	\$28,544.60	
2062019	02-Feb-19	S8030	** STATES DISBURSEMENT UNIT	\$1,688.61	\$0.00	\$1,688.61	
2081910	08-Feb-19	I5862	** INTERNAL REVENUE SERVICE	\$2,401.02	\$2,401.02	\$0.00	
2082019	08-Feb-19	I5862	INTERNAL REVENUE SERVICE	\$190,018.77	\$0.00	\$190,018.77	
2091910	08-Feb-19	I4826	** ILLINOIS DEPT OF REVENUE	\$517.82	\$517.82	\$0.00	
2092019	08-Feb-19	I4826	** ILLINOIS DEPT OF REVENUE	\$32,464.87	\$0.00	\$32,464.87	

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

From Date: 2/01/2019

Thru Date: 2/28/2019

Check #	Check Date	Ref #		Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
2101910	10-Feb-19	I4830	**	I.M.R.F.	\$2,901.33	\$2,901.33	\$0.00	
2102019	10-Feb-19	I4830		I.M.R.F.	\$220,895.65	\$0.00	\$220,895.65	
2112019	11-Feb-19	I4830		I.M.R.F.	\$25,723.28	\$0.00	\$25,723.28	
212019	21-Feb-19	B8584	^^	BUSEY BANK	\$455,037.94	\$0.00	\$455,037.94	
2162019	22-Feb-19	U7359	**	URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,252.28	\$0.00	\$43,252.28	
2172019	22-Feb-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$5,551.94	\$0.00	\$5,551.94	
21802019	22-Feb-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,443.30	\$0.00	\$6,443.30	
2182019	22-Feb-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,089.78	\$0.00	\$16,089.78	
22022019	16-Feb-19	S8030	**	STATES DISBURSEMENT UNIT	\$1,772.61	\$0.00	\$1,772.61	
2222019	22-Feb-19	I5862		INTERNAL REVENUE SERVICE	\$164,013.45	\$0.00	\$164,013.45	
2232019	22-Feb-19	I4826	**	ILLINOIS DEPT OF REVENUE	\$29,508.60	\$0.00	\$29,508.60	
2479.26	22-Feb-19	I5862	**	INTERNAL REVENUE SERVICE	\$2,479.26	\$2,479.26	\$0.00	
5476	03-Feb-19	F4640		FLEX-EMPLOYEE REIMB.	\$0.00	\$0.00	\$0.00	
					<b>\$6,929,087.48</b>	<b>\$18,217.15</b>	<b>\$6,910,870.33</b>	

X

\*\* Pass through payment

^^ Internal bank transfer

**Champaign Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 2/1/2019

Thru Date: 2/28/2019

Check #	Check Date	Ref #	Name	Amount	Voided
2132019	2/13/2019	F4640	FLEX-EMPLOYEE REIMB.	\$57.87	
2282019	2/28/2019	F4640	FLEX-EMPLOYEE REIMB.	\$12,436.43	
5465	2/28/2019	F4640	FLEX-EMPLOYEE REIMB.	\$83.00	
5475	2/1/2019	F4640	FLEX-EMPLOYEE REIMB.	\$941.19	
Total:				\$13,518.49	



## Account Summary

Basic Securities Account

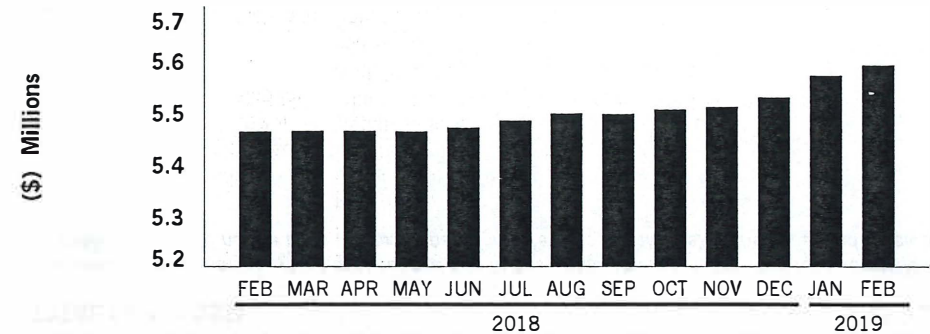
CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

## CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (2/1/19-2/28/19)	This Year (1/1/19-2/28/19)
<b>TOTAL BEGINNING VALUE</b>	<b>\$5,568,911.22</b>	<b>\$5,526,632.33</b>
Credits	—	—
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>—</b>
<b>Change in Value</b>	<b>20,134.93</b>	<b>62,413.82</b>
<b>TOTAL ENDING VALUE</b>	<b>\$5,589,046.15</b>	<b>\$5,589,046.15</b>

## MARKET VALUE OVER TIME

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

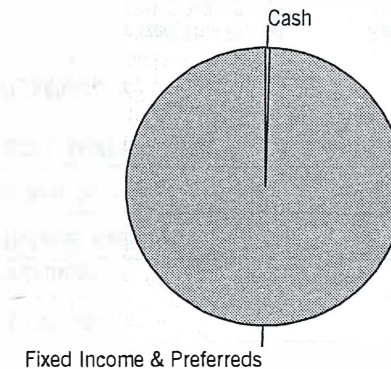


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

## ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$32,058.97	0.57
Fixed Income & Preferreds	5,556,987.18	99.43
<b>TOTAL VALUE</b>	<b>\$5,589,046.15</b>	<b>100.00%</b>

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.

## Account Summary

Basic Securities Account

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

### BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 1/31/19)	This Period (as of 2/28/19)
Cash, BDP, MMFs	\$30,162.40	\$32,058.97
Certificates of Deposit ^	5,538,748.82	5,556,987.18
<b>Total Assets</b>	<b>\$5,568,911.22</b>	<b>\$5,589,046.15</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$5,568,911.22</b>	<b>\$5,589,046.15</b>

### INCOME AND DISTRIBUTION SUMMARY

	This Period (2/1/19-2/28/19)	This Year (1/1/19-2/28/19)
Interest	\$1,896.57	\$8,575.33
<b>Income And Distributions</b>	<b>\$1,896.57</b>	<b>\$8,575.33</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$1,896.57</b>	<b>\$8,575.33</b>

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

### CASH FLOW

	This Period (2/1/19-2/28/19)	This Year (1/1/19-2/28/19)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$30,162.40</b>	<b>\$23,483.64</b>
Income and Distributions	1,896.57	8,575.33
<b>Total Investment Related Activity</b>	<b>\$1,896.57</b>	<b>\$8,575.33</b>
<b>Total Cash Related Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$32,058.97</b>	<b>\$32,058.97</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (2/1/19-2/28/19)	Realized This Year (1/1/19-2/28/19)	Unrealized Inception to Date (as of 2/28/19)
Short-Term Gain	—	—	\$9,631.40
Short-Term (Loss)	—	—	(1,679.76)
<b>Total Short-Term</b>	—	—	<b>\$7,951.64</b>
Long-Term (Loss)	—	—	(21,669.67)
<b>TOTAL GAIN/(LOSS)</b>	—	—	<b>\$(13,718.03)</b>

*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)<sup>†</sup>: Income, Aggressive Income, Capital Appreciation

Brokerage Account

<sup>†</sup> 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 actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It 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. #	\$32,058.97	—	\$48.09	0.150

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.57%	\$32,058.97	\$48.09

# 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.

## 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	\$99.961	\$250,000.00			\$1,625.00	0.65
Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1			\$100.000		\$250,000.00	\$249,902.50	\$(97.50) LT	\$1,463.40	
Int. Semi-Annually Mar/Sep 18; Yield to Maturity 1.998%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
BANK NEW ENG SALEM NH CD	10/12/16	250,000.00	100.000	99.838	250,000.00			229.00	0.09
Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7			100.000		250,000.00	249,595.00	(405.00) LT	57.25	
Interest Paid Monthly Nov 21; Yield to Maturity 2.266%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
WHITNEY BANK GULFPORT MS CD	4/11/17	250,000.00	100.000	99.915	250,000.00			2,063.00	0.83
Coupon Rate 1.650%; Matures 04/22/2019; CUSIP 966594AY9			100.000		250,000.00	249,787.50	(212.50) LT	1,484.55	
Int. Semi-Annually Apr/Oct 20; Yield to Maturity 2.217%; Issued 04/20/17; 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 %
<b>wells fargo cd SIOUX FALLS SD CD</b>	4/15/16	250,000.000	100.000	99.880	250,000.00			521.00	0.21
Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4			100.000		250,000.00	249,700.00	(300.00) LT	74.36	
<i>Interest Paid Monthly May 20; Yield to Maturity 2.051%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>CAPITAL ONE NA MCLEAN VA CD</b>	10/14/15	250,000.000	100.000	99.773	250,000.00			4,875.00	1.95
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8			100.000		250,000.00	249,432.50	(567.50) LT	1,741.07	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.304%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>Goldman Sachs NEW YORK NY CD</b>	10/14/15	250,000.000	100.000	99.773	250,000.00			4,875.00	1.95
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58			100.000		250,000.00	249,432.50	(567.50) LT	1,741.07	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.304%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>HSBC BANK USA MCLEAN VA CD</b>	4/11/17	250,000.000	100.000	99.557	250,000.00			4,250.00	1.71
Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3			100.000		250,000.00	248,892.50	(1,107.50) LT	1,482.83	
<i>Int. Semi-Annually Apr/Oct 24; Callable \$100.00 on 04/24/19; Yield to Maturity 2.382%; Issued 04/24/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>SALLIE MAE BK SALT LAKE CITY UT CD</b>	4/11/17	250,000.000	100.174	99.240	250,437.50			4,500.00	1.81
Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0			100.064		250,160.96	248,100.00	(2,060.96) LT	1,976.52	
<i>Int. Semi-Annually Mar/Sep 22; Yield to Maturity 2.524%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>discover GREENWOOD DE CD</b>	6/23/17	250,000.000	100.000	98.899	250,000.00			4,375.00	1.77
Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8			100.000		250,000.00	247,247.50	(2,752.50) LT	640.54	
<i>Int. Semi-Annually Jan/Jul 06; Yield to Maturity 2.580%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>AMEX CENTURION SALT LAKE CITY UT CD</b>	4/10/18	250,000.000	99.445	99.324	248,611.25			5,500.00	2.22
Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31			99.445		248,611.25	248,310.00	(301.25) ST	2,506.91	
<i>Int. Semi-Annually Mar/Sep 16; Yield to Maturity 2.647%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>CAPITAL ONE BANK GLEN ALLEN VA CD</b>	10/31/17	250,000.000	100.200	98.989	250,500.00			5,000.00	2.02
Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1			100.112		250,279.21	247,472.50	(2,806.71) LT	1,826.92	
<i>Int. Semi-Annually Apr/Oct 18; Yield to Maturity 2.632%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>CITIBANK, NA CD SIOUX FALLS SD CD</b>	4/10/18	250,000.000	100.199	99.975	250,500.00			6,750.00	2.70
Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77			100.142		250,356.01	249,937.50	(418.51) ST	2,834.25	
<i>Int. Semi-Annually Mar/Sep 29; Yield to Maturity 2.712%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>BANK BARODA NEW YORK BRH CD</b>	4/11/17	250,000.000	100.000	98.821	250,000.00			5,375.00	2.18
Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6			100.000		250,000.00	247,052.50	(2,947.50) LT	1,978.71	
<i>Int. Semi-Annually Apr/Oct 17; Yield to Maturity 2.720%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>ALLY BK SANDY UTAH</b>	4/24/18	100,000.000	100.000	100.258	100,000.00			2,850.00	2.84
Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0			100.000		100,000.00	100,258.00	258.00 ST	921.13	
<i>Int. Semi-Annually May/Nov 03; Yield to Maturity 2.726%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI &amp; Pref</i>									
<b>BARCLAYS BANK CD WILMINGTON DE CD</b>	7/18/17	250,000.000	100.000	98.352	250,000.00			5,125.00	2.08
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	245,880.00	(4,120.00) LT	467.20	
<i>Int. Semi-Annually Jan/Jul 26; Yield to Maturity 2.761%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									



# 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 %
third federal CLEVELAND OH CD	10/16/17	195,000.00	100.000	98.090	195,000.00			3,997.00	2.09
Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4			100.000		195,000.00	191,275.50	(3,724.50) LT	1,361.79	
Int. Semi-Annually Apr/Oct 27; Yield to Maturity 2.798%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref									
BERKSHIRE BK PITTSFIELD MA CD	10/18/18	250,000.00	100.000	100.381	250,000.00			7,375.00	2.94
Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7			100.000		250,000.00	250,952.50	952.50 ST	2,471.84	
Int. Semi-Annually Apr/Oct 29; Yield to Maturity 2.800%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
MS BANK CD SALT LAKE CITY UT CD	3/26/18	250,000.00	100.000	99.817	250,000.00			7,000.00	2.81
Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45			100.000		250,000.00	249,542.50	(457.50) ST	2,939.23	
Int. Semi-Annually Mar/Sep 29; Yield to Maturity 2.862%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
MEDALLION BK SALT LAKE CITY UT CD	3/29/18	250,000.00	100.000	99.799	250,000.00			7,000.00	2.81
Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5			100.000		250,000.00	249,497.50	(502.50) ST	2,730.77	
Int. Semi-Annually Apr/Oct 09; Yield to Maturity 2.867%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
CONTINENTAL BK SALT LAKE CITY UTAH CD	10/18/18	240,000.00	100.000	100.516	240,000.00			7,320.00	3.03
Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6			100.000		240,000.00	241,238.40	1,238.40 ST	2,244.53	
Int. Semi-Annually May/Nov 09; Yield to Maturity 2.879%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref									
ENERBANK USA SALT LAKE CITY UTAH CD	10/15/18	250,000.00	100.000	101.048	250,000.00			8,125.00	3.22
Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8			100.000		250,000.00	252,620.00	2,620.00 ST	217.61	
Interest Paid Monthly Nov 19; Yield to Maturity 2.944%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
JPMORGAN CHASE BK NA COLUMBUS OHIO FID	10/15/18	250,000.00	100.000	100.608	250,000.00			8,375.00	3.33
Coupon Rate 3.350%; Matures 10/19/2022; CUSIP 48128FZL9			100.000		250,000.00	251,520.00	1,520.00 ST	3,037.09	
Int. Semi-Annually Apr/Oct 19; Callable \$100.00 on 10/19/19; Yield to Maturity 3.171%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
UBS BK USA SALT LAKE CITY UT	10/18/18	250,000.00	100.000	101.217	250,000.00			8,250.00	3.26
Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3			100.000		250,000.00	253,042.50	3,042.50 ST	98.21	
Interest Paid Monthly Nov 24; Yield to Maturity 2.946%; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									

	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		5,535,000.00	\$5,535,048.75 \$5,534,407.43	\$5,520,689.40	\$(21,669.67) LT \$7,951.64 ST	\$115,355.00 \$36,297.78	2.09%
TOTAL CERTIFICATES OF DEPOSIT	99.43%			\$5,556,987.18			
(includes accrued interest)							

## Account Detail

Basic Securities Account

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$5,534,407.43	\$5,552,748.37	\$(21,669.67) LT \$7,951.64 ST	\$115,403.09 \$36,297.78	2.07%
TOTAL VALUE (includes accrued interest)	100.00%		\$5,589,046.15			

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	\$32,058.97	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,556,987.18	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$32,058.97	—	\$5,556,987.18	—	—	—

## ACTIVITY

## CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
2/1		Interest Income	MORGAN STANLEY BANK N.A.	(Period 01/01-02/03)			\$3.69
2/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			690.07
2/20		Interest Income	wells fargo cd SIOUX FALLS SD CD	1.250% DUE2019-04-22 [9497484N4]			265.41
2/21		Interest Income	BANK NEW ENG SALEM NH CD	1.100% DUE2019-04-18 [063847AN7]			233.56
2/25		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			700.68
2/28		Interest Income	MORGAN STANLEY BANK N.A.	(Period 02/04-02/28)			3.16

NET CREDITS/(DEBITS)

\$1,896.57

## MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
2/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$3.69
2/19	Automatic Investment	BANK DEPOSIT PROGRAM	690.07



## Account Detail

Basic Securities Account

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

## MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity		Description	Credits/(Debits)
Date	Activity Type		
2/20	Automatic Investment	BANK DEPOSIT PROGRAM	265.41
2/21	Automatic Investment	BANK DEPOSIT PROGRAM	233.56
2/25	Automatic Investment	BANK DEPOSIT PROGRAM	700.68
2/28	Automatic Investment	BANK DEPOSIT PROGRAM	3.16
NET ACTIVITY FOR PERIOD			\$1,896.57

## 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.

## Important Information about Bank Deposit Program and/or Savings Program Interest

Due to a processing delay, the January accrued interest payouts for both the Bank Deposit Program (BDP) and the Savings Program were not processed in time to appear on the January 2019 account statement. However, the interest accrued correctly and was paid out on February 1, 2019.

The interest income entries for both January 1, 2019, to February 3, 2019, and February 4, 2019, to February 28, 2019, are displayed on this statement.



To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: 3/27/2019  
Subject: Financial Services Consulting for MTD portion of The Yards Project

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- A. Introduction** – The Yards will be a massive project with a lot of very complicated parts and partners to it. Staff believes it is in the best interest of the District to have some financial construction consultants under contract to make sure that the public’s financial interests are protected.
- B. Recommended Action** – Staff recommends authorizing the Managing Director to enter into the service agreement with Cotter Consulting, Inc. for an amount not to exceed \$72,000.
- C. Prior Trustee Action** – While the District and Board have been talking about The Yards for several years now, this will be the first demonstrable financial action committed to it since the initial Illinois Terminal Expansion Study was completed in 2013.
- D. Summary** – With multiple Intergovernmental Agreements, multiple project partners, multiple project components, multiple property owners, multiple Development Agreements, etc., it is extremely important that the public’s funds and interests are looked after very closely. In order to prevent errors, having experts in the field work with us seems prudent. The agreement expenses will be paid for with 100% local funds.



AGREEMENT  
BETWEEN CLIENT AND CONSULTANT  
for

Owner's Representative Services  
for the Illinois Terminal Expansion Project

DATED:

March 28, 2019

BY AND BETWEEN:

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

AND

Cotter Consulting, Inc.

## **AGREEMENT BETWEEN CLIENT AND CONSULTANT**

**THIS AGREEMENT BETWEEN CLIENT AND CONSULTANT** (the "Agreement") is entered and made effective March 28, 2019 (the "Effective Date"), by and between **Champaign-Urbana Mass Transit District** (the "Client"), whose address is 1101 East University Avenue, Urbana, Illinois 61802, and **Cotter Consulting, Inc.**, ("Consultant"), whose address is 100 South Wacker Drive, Suite 920, Chicago, Illinois 60606, for professional services in connection with the construction of an exhibition facility at or near 45 East University Avenue in Champaign, Illinois 61820 (the "Project"). In consideration of the mutual promises contained in this Agreement, Client and Consultant (together "the Parties") agree to the following:

### **ARTICLE 1**

#### **RELATIONSHIP OF THE CLIENT AND CONSULTANT**

##### **1.1 SCOPE OF AUTHORITY**

Client hereby appoints Consultant as the agent of the Client to perform the Services (as defined in Article 2 of this Agreement), and Consultant hereby accepts such appointment and agrees to perform such Services in accordance with the terms and conditions of this Agreement.

##### **1.2 STANDARD OF CARE**

Consultant shall furnish its professional skill and judgment in accordance with the generally accepted standard of skill and care ordinarily exercised by practicing professionals performing similar services in the same or similar locality and under the same or similar circumstances and conditions. Consultant shall perform its services as expeditiously as consistent with such professional skill and care and the orderly progress of the Project. When applicable law requires that services be performed by licensed professionals, Consultant shall provide those services through the performance of qualified persons or entities duly licensed to practice their professions and require that any subconsultants maintain professional liability insurance as appropriate to the services provided.

##### **1.3 LIMITATION ON RESPONSIBILITY**

In providing the Services, Consultant will promote a working relationship with other consultants and professionals, such as contractors, construction managers, architects and engineers (collectively, the "Other Contractors") with which Client contracts to provide various services on the Project. Nothing contained herein shall be construed to mean this Agreement supplants or conflicts with, or that Consultant assumes any of such Other Contractors' respective contractual obligations or customary duties and responsibilities. Consultant shall not be liable or responsible for: (i) the construction means, methods, techniques, sequences or procedures, or safety precautions and programs utilized by Other Contractors or in connection with the work of the Other Contractors; (ii) Other Contractors' failure to perform under their respective contracts or the adequacy or quality of Other Contractors' work; (iii) the adequacy or accuracy of all or any part of the Project design; (iv) the discovery, presence, generation, treatment, storage, release, spill, handling, removal or disposal of, or exposure of persons to, Hazardous Materials in any form at the Project (Hazardous Materials means any hazardous substance, hazardous waste, radioactive material or dangerous or toxic chemical, material or substance as defined by, or within the meaning of, any applicable federal, state or local law, rule or regulation); or (v) delays in performing the Services resulting from delays caused by Other Contractors. Consultant does not have control over and shall not be responsible for the acts, errors or

omissions of any Other Contractors or their respective subcontractors, agents or employees, or any other persons performing work on the Project who are not employees or subconsultants of Consultant.

## **ARTICLE 2**

### **SCOPE OF SERVICES**

Consultant will provide the consulting services (the "Basic Services") described in its proposal of 13 March 2019, which is included as Attachment 1 to this Agreement. This Agreement may be modified upon the written agreement of the Parties to include additional services ("Additional Services"), or to change other of its terms. Additional Services may include, without limitation, services that Consultant provides, by request of or at the direction of the Client or in response to a subpoena, relating to a claim by or against Client, regardless of whether such claim has been made or is being pursued within or outside of litigation, arbitration, or mediation. Basic Services and Additional Services are collectively referred to in this Agreement as "Services".

## **ARTICLE 3**

### **TERM OF AGREEMENT**

This Agreement shall be effective as of the Effective Date and shall continue until the Services in Attachment 1 are completed or until this Agreement is terminated in accordance with its terms, whichever occurs first. The Services will be considered complete when the Services have been performed to the reasonable satisfaction of Client except when the Services are terminated prior to completion.

## **ARTICLE 4**

### **PERSONNEL/ORGANIZATION**

#### **4.1 KEY PERSONNEL**

The following personnel are considered the key personnel to provide services by Consultant.

<u>Name</u>	<u>Function</u>
Dorothy McCarty	Principal
Joseph Hunn	Principal

#### **4.2 SUBSTITUTION OF KEY PERSONNEL**

Consultant shall give Client reasonable advance notice of any necessary substitution of key personnel and shall submit justification therefore in sufficient detail to permit Client to evaluate the impact of such substitution on Consultant's performance under this Agreement. No substitutions shall be made without the prior written consent of Client, which consent shall not be unreasonably withheld.

#### **4.3 REMOVAL OF CONSULTANT'S PERSONNEL**

Upon providing written notice to Consultant, Client may direct the immediate removal from the Project of any personnel of Consultant whose continued involvement in the opinion of Client is not performing in accordance with Client's expectations. Consultant, upon receipt of such written notice, shall have five business days to provide Client with the name and summary of credentials of proposed replacement(s) for those persons removed. The participation of replacement personnel shall be subject to approval by Client, which approval shall not be unreasonably withheld.



#### **4.4 TERMINATION OF PROJECT PERSONNEL**

If during the term of this Agreement any of said key personnel are no longer employed by Consultant for any reason, then Consultant shall assign new staff members with comparable credentials and advise Client within three (3) business days, subject to Client's approval.

### **ARTICLE 5**

#### **CONSULTANT'S COMPENSATION**

Client shall compensate Consultant at the hourly rates described in Attachment 1, subject to a not-to-exceed fee amount of \$72,000 and reimburse it for its expenses incurred in delivering its services, without markup, including routine travel expenses and document production costs. Invoices for fees and reimbursable expenses will be issued monthly and are payable within 30 days of the invoice and receipt by Client of a properly sworn mechanics lien waiver from Consultant and any of its subconsultant that provided services during the period of the payment request. Invoices not paid when due shall accrue interest pursuant to the terms of the Local Government Prompt Payment Act (50 ILCS 505/1, *et seq.*). If Client does not pay invoices within sixty (60) days of submission of invoice and properly sworn lien waivers, Consultant may, upon written notice to the Client, suspend further work until payments are brought current.

### **ARTICLE 6**

#### **CLIENT'S RESPONSIBILITIES**

**6.1** Client shall provide to Consultant full information regarding Client's requirements for the Project.

**6.2** Consultant shall be entitled to rely upon the accuracy, timeliness, and completeness of information, surveys, and reports furnished by Client and any Other Contractors and from public records, without the need for independent verification. Consultant shall provide prompt written notice to Client if Consultant becomes aware of any error, omission or inconsistency in such services or information.

**6.3** Client shall furnish required information, approvals and other decisions as expeditiously as necessary for orderly progress of the Project and shall endeavor to adhere as closely as possible with the time conditions for such Client activities as set out in approved schedules for the Project.

**6.4** Client shall identify Consultant as its agent in the provision of the Services in its agreements with Other Contractors.

**6.5** Client's representative for the Project is Karl Gnadt. Client's representative shall have the authority to approve changes in the scope of the Project and shall be available during working hours as necessary to examine information submitted by Consultant, to render or convey approvals and other decisions and to furnish information in a timely manner.

**ARTICLE 7**  
**EQUAL EMPLOYMENT OPPORTUNITY**

Consultant shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, or because of age, physical handicap, sex, or marital status, change in marital status, pregnancy, or parenthood when the reasonable demands of the position do not require distinction on the basis of age, physical handicap, sex, or marital status, changes in marital status, pregnancy, or parenthood. Consultant shall take affirmative action as required by law to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, national origin, ancestry, age or marital status.

**ARTICLE 8**  
**OWNERSHIP OF DOCUMENTS/PROPRIETARY MATERIALS**

**8.1** Subject to Section 8.2 below, the originals of all work product, documents and records developed by Consultant under this Agreement for Client shall, upon full payment to Consultant for Services rendered, become the property of Client and, if requested by Client, shall be delivered to Client upon completion of the Services; provided, however, Consultant may not include in its promotional materials a description of the Services provided by Consultant hereunder as well as any graphics and photographs of the Work Product, except upon the express written consent of Client.

**8.2** Client acknowledges that certain information provided to it by Consultant will be developed, analyzed, maintained, compiled, tracked and/or incorporated by, or into, proprietary software, systems, procedures and methods owned by Consultant, including, without limitation, anticipated cost reports, procurement systems and flow charts (collectively, the "Proprietary Materials"). Notwithstanding anything to the contrary set forth in this Agreement, such software and other Proprietary Materials (exclusive of the particular data and reports pertaining to the Project) shall remain the sole and exclusive property of Consultant. Upon completion of its Services, and provided Consultant has been fully paid for Services rendered, Consultant shall provide Client with a copy of the software and other Proprietary Materials, which shall be, without further action, a grant to Client of a royalty free, non-exclusive license for the sole, limited purpose of allowing the Client access to Project information developed, analyzed, maintained, compiled, tracked and/or incorporated by, or into, such software or other Proprietary Materials. Any other use without the express written consent of the Consultant shall be at the Client's sole risk and without liability to the Consultant and the Client shall defend, indemnify and hold the Consultant harmless from any and all claims or liabilities arising therefrom.

**ARTICLE 9**  
**INSURANCE**

**9.1** At all times while performing the Services, Consultant shall maintain at its sole cost and expense (and shall require that any subconsultants or subcontractors procure and maintain at their own cost and expense) at least the following insurance, from insurance companies and in a form reasonably satisfactory to Client with limits of liability not less than as stated below. Consultant shall provide one or more certificates of insurance and an endorsement from Consultant's insurers, which shall list Client as additional insured and shall be delivered to Client ten (10) days prior to performance of any Services. If any of the insurance policies identified in this section 6.1 are cancelled before its expiration date, then notice of that fact will be delivered to Client in accordance with relevant policy provisions. Renewal certificates are to be provided not less than fifteen (15) days prior to the expiration of coverage evidenced

on the certificate and endorsement. Consultant will notify Client in writing if the policies will be canceled or not renewed at least thirty (30) days prior to the effective date of the cancellation or non-renewal.

- 9.1.1** *Commercial General Liability.* Combined single limit for bodily injury and property damage of not less than \$1,000,000 for each occurrence and \$2,000,000 in the general aggregate, including contractual liability coverage.
- 9.1.2** *Comprehensive Automobile Liability.* Combined single limit for bodily injury, death and property damages of not less than \$1,000,000 per occurrence and \$1,000,000 per person.
- 9.1.3** *Workers' Compensation Insurance.* Limits of liability for workers' compensation, not less than those required by law.
- 9.1.4** *Professional Liability.* Consultant shall maintain Professional Liability Insurance in the amount of \$5,000,000 per claim and in the aggregate as will protect it against claims that may arise from its Services pursuant to this Agreement.
- 9.1.5** *Commercial Umbrella.* Coverage in the amount of \$5,000,000 per occurrence and in the aggregate for sums payable in excess of the limits of the general liability and automobile liability policies.

**9.2** Client shall purchase and maintain, for its benefit and for the benefit of Consultant, at Client's sole cost and expense, (i) general liability insurance coverage and (ii) property insurance coverage written on a builder's risk "all risk" basis.

**9.3** Client shall, in any contract that it enters with them, require Other Contractors and their respective subconsultants and subcontractors of every tier to add Client and Consultant as additional insureds to their commercial general liability and automobile liability insurance coverages on a primary and non-contributory basis, with waivers of subrogation for both policies. Further, such Other Contractors and their respective subconsultants and subcontractors of every tier shall be required to furnish a certificate and policy endorsements evidencing compliance with this requirement to Client and Consultant at their respective addresses shown on page one of this Agreement prior to commencing work on the Project. Renewal certificates are to be provided not less than fifteen (15) days prior to the expiration of coverage evidenced on the certificate. All policies shall contain a provision that coverages afforded under the policies will not be canceled or not renewed until at least thirty (30) days prior written notice has been given to Client and Consultant.

## **ARTICLE 10**

### **INDEMNITY**

**10.1** To the fullest extent permitted by law, Consultant shall indemnify and hold harmless Client, its officers, members, managers, employees, and directors, successors and assigns (collectively, "Client Indemnitees") from and against damages losses, fines, penalties, costs and expenses (these are collectively referred to as "Claims"), in the performance of the Services under this Agreement, to the extent caused by any negligent or willful act of Consultant or any of Consultant's employees, subcontractors or anyone for whose acts the Consultant is legally liable. Nothing herein shall allow a party to be indemnified against its own negligence. In no event shall the indemnification obligation extend beyond the date when the institution of legal or equitable proceedings would be barred by any applicable statute of repose or statute of limitations. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity or contribution which would otherwise exist

as to any Other Contractors. The duty to indemnify contained in this paragraph shall survive the expiration or termination of this Agreement. Nothing herein shall allow a party to be indemnified against its own negligence.

**10.2** To the fullest extent permitted by law, Client shall indemnify, hold harmless and defend Consultant, its officers, employees, members, managers, subconsultants, successors and assigns (collectively, "Consultant Indemnitees") from and against damages losses, fines, penalties, costs and expenses (these are collectively referred to as "Claims"), in the performance of the Agreement, to the extent caused by any negligent or willful act of the Other Contractors, Client or any of Client's employees, members, managers, subcontractors or anyone for whose acts the Client is legally liable. Nothing herein shall allow a party to be indemnified against its own negligence. In no event shall the indemnification obligation extend beyond the date when the institution of legal or equitable proceedings would be barred by any applicable statute of repose or statute of limitations. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity or contribution which would otherwise exist as to any Other Contractors. The duty to indemnify contained in this paragraph shall survive the expiration or termination of this Agreement.

## **ARTICLE 11**

### **TERMINATION AND SUSPENSION**

#### **11.1 TERMINATION OR SUSPENSION FOR CAUSE**

This Agreement may be terminated or suspended by Consultant upon at least thirty calendar days written notice if Client fails to substantially to perform in accordance with its terms or otherwise materially breaches the contract and (a) has not cured the declared default within thirty calendar days after receiving the notice of default, or (b) the parties hereto have not mutually agreed to a plan to correct the declared default within such thirty day period. This Agreement may be terminated or suspended by Client upon not less than seven (7) days' written notice to Consultant for Client's convenience with or without cause. In the event of termination, Client shall pay Consultant all sums due and payable or reimbursable to Consultant under this Agreement for Services performed through the date of termination or suspension.

#### **11.2 ACTIVITIES SUBSEQUENT TO RECEIPT OF NOTICE OF TERMINATION**

Immediately after receiving written notice of Client's intent to terminate or suspend the Agreement, Consultant shall:

- (a) stop performance of its Services upon receipt of the notice of termination or on such other date specified in the notice of termination;
- (b) place no further orders for materials, services, or facilities; and
- (c) provided Consultant has been fully paid for Services rendered, deliver to Client all documents, work in progress, completed work, supplies and other material produced as a part of, or acquired in respect of, the Services performed by Consultant under this Agreement, subject, however, to the terms and conditions of Article 8.

#### **11.3 OBLIGATIONS SURVIVING TERMINATION/EXPIRATION**

All provisions of this Agreement that require Client to have insured or to defend, reimburse, or indemnify Consultant shall also survive any termination or other expiration of this Agreement and, if Consultant is or becomes involved in any proceeding or litigation by reason of having performed the Services hereunder, such provisions shall apply as if this Agreement were still in effect.

**ARTICLE 12**  
**ADDITIONAL PROVISIONS**

**12.1 CONFIDENTIALITY**

Consultant acknowledges that, in performing the Services hereunder, Consultant may learn, acquire, gather or develop secret and confidential information and data concerning Client or the business, plans, programs, employees and operations of, or belonging to Client. Consultant agrees to treat all such information and data as confidential information and shall not disclose or permit the disclosure of this confidential information, without Client's prior written consent, except: (i) to Consultant's agents, employees and consultants who need such information in order to properly perform their duties relative to this Agreement and have been informed of and agree to the confidential nature of the information, or (ii) as otherwise required by applicable law or judicial process. A description of the Services provided by Consultant hereunder as well as graphics and photographs of the Project shall not be considered confidential information for purposes of this Section 12.2. This section shall not apply to information in whatever form that comes into the public domain through no fault of Consultant or its agents, employees or subconsultants, nor shall it restrict the Consultant from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the Consultant to defend itself from any suit or claim.

**12.2 NON-SOLICITATION**

Each party hereto agrees that during the term of this Agreement, and for a period of one (1) year following the completion of Services under this Agreement, neither party shall, without the written consent of the other party, directly or indirectly or through another entity (i) induce or attempt to induce any employee of the other party or its affiliates (collectively, the "Affiliates") to leave the employ of such other party or any of its Affiliates or in any way interfere with the relationship between such other party or any of its Affiliates, and their respective employees, (ii) hire any person who is or was an employee of such other party or any of its Affiliates since the date of this Agreement.

**12.3 SUCCESSORS AND ASSIGNS**

**12.3.1** This Agreement shall inure to the benefit of and be binding on the successors, permitted assigns, trustees and personal representatives of the Parties, as well as the successors, permitted assigns and owners of the Parties.

**12.3.2** Neither Client nor Consultant shall assign, sublet, or transfer its respective interest in this Agreement without the written consent of the other, which consent shall not be unreasonably withheld, except that Consultant may assign accounts receivable to a commercial lender for securing loans to Consultant, without the prior approval of Client and Client may assign this Agreement to its lender providing financing for the Project. Consultant shall not, in connection with any such assignment by Client, be required to execute any documents that in any way might, in the sole judgment of the Consultant, increase the Consultant's contractual or legal obligations or risks, or the availability or costs of its professional or general liability insurance.

#### **12.4 GOVERNING LAW AND VENUE**

This Agreement shall be governed by the laws of the state of Illinois, regardless of the application of its conflict of law principles. The venue for any suit or cause of action regarding this Agreement shall be Champaign County, Illinois.

#### **12.5 ENTIRE AGREEMENT**

This Agreement and the Attachments hereto represent the entire and integrated agreement between Client and Consultant with respect to the subject matter hereof and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Client and Consultant.

#### **12.6 NO PARTNERSHIP OR JOINT VENTURE**

Nothing contained in this Agreement shall constitute or be construed to be or create a partnership or joint venture between Client and Consultant. Consultant is not and never shall be liable to any creditor of Client or to any claimant against the property of Client or the Project. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either Client or Consultant. Consultant's services hereunder are being performed solely for the benefit of the Client, and no other entity shall have any claim against Consultant because of this Agreement or Consultant's performance of Services hereunder.

#### **12.7 SEVERABILITY**

If any one or more of the provisions contained in this Agreement are held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

#### **12.8 NONWAIVER**

If Client or Consultant does not insist upon or enforce strict performance of any terms of this Agreement or exercise any rights herein conferred in any instance, this shall not be construed as a waiver or relinquishment of its rights to assert or rely upon any such terms or rights on any future occasion.

#### **12.9 DISPUTE RESOLUTION**

Client and Consultant agree to exercise good faith efforts to resolve any claim, dispute or other matter in question between the parties arising out of or relating to this Agreement or breach thereof, first by oral or written negotiations or other communications ("Informal Resolution"). Client and Consultant shall be represented in such Informal Resolution process by individuals authorized to negotiate and bind its party to a resolution of the claim, dispute or other matter in question between the parties. If Client and Consultant are unable to resolve the claim, dispute or other matter via Informal Resolution procedures, then the parties agree to bypass additional informal procedures and litigate the matter in a court of competent jurisdiction. The parties agree to waive their right to have the outcome of any facet of the such litigation determined by a jury, and that the reasonable attorney's fees and litigation expenses of the prevailing party in such litigation shall be paid by the non-prevailing party.

To the extent that Client engages in arbitration, mediation or another alternative dispute resolution mechanism with Other Contractors regarding a claim, dispute or other matter arising from or relating to the Project that involves Consultant, Consultant shall be obligated to join that alternative dispute

resolution proceeding for the purpose of consolidating a related claim, dispute or other matter between it and Client.

#### **12.10 OPINION OF PROBABLE COSTS**

When required as part of its work, Consultant will furnish opinions of probable cost, but does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs prepared by Consultant hereunder will be made on the basis of Consultant's professional experience and qualifications and will represent Consultant's judgment as an experienced and qualified design professional. However, users of the probable cost opinions must recognize that Consultant does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices or performing the work.

#### **12.11 CERTIFICATIONS**

Consultant shall not be required to sign any documents, no matter by whom requested, that would result in Consultant's having to certify, guaranty, or warrant the existence of conditions that Consultant cannot ascertain.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

**CLIENT:**

**CONSULTANT:**

**CHAMPAIGN-URBANA MASS TRANSIT  
DISTRICT**

**COTTER CONSULTING, INC.**

By: \_\_\_\_\_

By:  \_\_\_\_\_

Its: \_\_\_\_\_

Anne Edwards-Cotter  
President

March 13, 2019

Mr. Karl Gnadt  
Managing Director  
Champaign-Urbana Mass Transit District

**Re: Champaign-Urbana Mass Transit District Proposal – Owner’s Representative Services**

Dear Mr. Gnadt:

Thank you for the opportunity to propose our services as Owner’s Representative for The Champaign-Urbana Mass Transit District (MTD). Our role will be to assist you throughout your participation in the proposed Joint Development for downtown Champaign.

**PROJECT UNDERSTANDING**

The proposed project includes an expanded bus platform, renovation and expansion of the existing terminal building, a parking structure and a mixed-use retail and office building, to be developed through a partnership agreement that is currently being negotiated. An adjacent development, under a separate agreement, includes an ice arena, hotel and convention center and additional parking.

**PROJECT APPROACH**

We understand from preliminary discussions that the MTD is interested in engaging Cotter Consulting to provide services from Project Initiation through Pre-Construction. This will include:

**General Project Information and Scope of Work**

- A complete document review of the Partnership agreement, all grant opportunities and filing requirements, and an analysis of budget and cashflow assumptions.
- A review of preliminary design documents for constructability and logistics, including a review of all transportation impacts such as circulation, density, lane closures and disruptions.

**Grant/ Funding Requirements**

- A review of all grant and filing requirements, including eligibility and application processes.
- Assistance with grant applications as required, including data gathering and documentation required for applications and follow-up reporting.

**Pre-Construction Services**

- Assistance if required in procuring Professional Services from Architects, Engineers, and other consultants.
- Review of Schematic Design and Design Development documents
- Review of cost estimates and evaluation of value engineering opportunities
- Evaluation of phasing and logistics, including disruptions to existing tenants and MTD/ Amtrak passengers, plus existing traffic and circulation around the project area.



# ATTACHMENT 1



Cotter Consulting will work with your team and stakeholders along with your attorneys and development partners to prepare a comprehensive plan for delivering this exciting project. We understand that this project is expected to move very quickly. We are available to begin work on this right away, with the first critical deliverables being the terms of the Development Agreement and additional information of grant funding the MTD intends to pursue.

## **DELIVERABLES**

Cotter will develop a schedule of deliverables to ensure that process, organization and communication is understood by all team members. These deliverables will include the following, as well as others that may be required by MTD:

- A Project Timeline with critical milestones identified.
- An itemized list of documents that the Cotter team will require from the MTD, including confirmation of those critical documents that will impact the project schedule.
- A Communication Plan to document the MTD's requirements for communication- including internal communication within the organization and external communication with affected tenants, passengers and the public. The Communication Plan will also include document management, retention and reporting requirements.
- A summary of all grant requirements, including eligibility and critical filing requirements.
- A summary of design review comments, including Value Engineering opportunities.
- A summary of all traffic and transportation impacts.
- A preliminary logistics and move plan.

## **STAFFING**

Cotter proposes **Dorothy McCarty** and **Joe Hunn** to oversee this project and act as the lead points of contact. Dorothy will take primary responsibility for building construction and funding/ grant issues; Joe will be responsible for project issues that impact transportation and roadway construction. In addition, **Bill Cotter** will provide contract review and **Blair Parkinson** will assist with Grant applications and filing. As the project develops, **Nathan Steffen** and **Brian Steckel** will provide more on-site construction coordination as the need arises.

In order to meet critical decision dates, we recommend commencement of the Utilization Study at the end of August, with completion of the study before the end of 2018.

## **PROPOSED FEE**

We propose a not-to-exceed fee of \$72,000 for the scope of work identified in this proposal. Billing will be structured based on actual hours spent, billed at the hourly rates below, plus reimbursable expenses billed at cost without markup.

Team Member	D. McCarty	J. Hunn	Wm. Cotter	B. Parkinson	N. Steffen	B. Steckel
Hourly Rates	\$194.00	\$210.58	\$179.25	\$70.00	\$106.00	\$134.40

We look forward to working with you on this project. Please feel free to contact us if you have any questions or wish to discuss further. If the terms of this proposal are acceptable, we will forward a short form contract for your execution.

Sincerely,

A handwritten signature in black ink that reads "Dorothy McCarty".

Dorothy McCarty, AIA, LEED AP BD+C | Group Manager



## IMPROVING LIVES BY ENHANCING ENVIRONMENTS

### SERVICES

- Strategic Planning
- Development Management
- Project Management
- Program Management
- Project Controls
- Construction Management
- Sustainability

### MARKETS

- Aviation
- Corporate
- Energy/Utilities
- Financial/Banking
- Healthcare
- Higher Education
- Hospitality
- K-12 Education
- Residential
- Retail/Mixed Use
- Transit/Highways & Bridges

### CORE VALUES

- Integrity
- Client Advocacy
- Professional Excellence
- Collaboration
- Mutual Respect

### OVERVIEW/HISTORY

Since 1990, Cotter has been dedicated to delivering projects that improve lives by enhancing environments.

We've collaborated with public and private partners to provide comprehensive program, project, and construction management services for all types of building and infrastructure projects. We believe that strong teams and excellent communication make successful projects.

Cotter was organized and incorporated under the laws of the State of Illinois on November 27, 1990.

### EXPERTISE

Cotter tailors its services and staffing to meet the needs of each individual client, their organization, and the project requirements.

From pre-construction through closeout, Cotter approaches each project by listening to the client's needs, engaging their interests, offering expert advice, and delivering lasting results.

### STAFF

The Cotter team is made up of nearly 100 architects, engineers, construction and project managers, interior designers, LEED APs, and other professionals. Our staff is our greatest asset.

Clients refer Cotter at an exceptionally high rate because of the diverse expertise of our team and our ability to integrate seamlessly with client staff.

### WBE

Cotter is certified as a WOSB by the Women's Business Enterprise National Council (WBENC). Cotter is also certified as a WBE by the City of Chicago and recognized as a WBE by the Women's Business Council - Southwest.

# ATTACHMENT 1



## **DOROTHY MCCARTY, AIA, LEED AP**

### **Group Manager | Project Executive**

Dorothy is a project manager with over 35 years of experience. Her background as an architect and energy professional supports her specialties in energy, building systems, and financial analysis. She also has extensive experience in all stages of project development and delivery, including design management, construction project management, life safety implementation, scheduling, budgeting, cost estimating and life-cycle cost analysis. Dorothy believes that strong teams result in successful projects. Dorothy's success on educational projects reflects her commitment to relationship-building and passion for positively affecting learning for students of all ages through the built environment.

#### **EDUCATION**

- Bachelor of Science, Architectural Studies, University of Illinois, Urbana-Champaign, 1979

#### **CERTIFICATIONS AND LICENSES**

- LEED Accredited Professional
- Licensed Architect (#001.012736) Illinois, 1989
- OSHA 10-Hour Construction Training

#### **AFFILIATIONS**

- American Institute of Architects
- US Green Building Council
- Village of LaGrange Plan Commission member (1988-1993)
- West Suburban Concert Band (25+ years)

#### **RELEVANT EXPERIENCE**

##### **Oakton Community College Program Management Services** Des Plaines & Skokie, Illinois

Program Manager: \$53M, two-campus capital improvement and deferred maintenance program including the management of currently funded capital projects and development of the long-range facilities master plan.

##### **College of Lake County Program Management Services** Grayslake, Illinois

Program Manager: \$144M, three-campus capital construction program including classroom and building modernizations, police station build-out, new science building, new geothermal plant and loop, service improvements, and campus experience improvements.

##### **Hinsdale High School District 86 Owner's Representative Services** Hinsdale, Illinois

Project Manager: Owner's Representative and liaison between the District and all stakeholders, to provide advice and guidance in implementing necessary school improvements, made in context of the larger capital improvement and Master Facilities Plan.

##### **Village of LaGrange Police and Fire Station Energy Efficiency Alterations** LaGrange, Illinois

Project Manager & Architect: Architectural design and project management services.

##### **Village of La Grange Village Hall Renovations, Public Works Remodeling** LaGrange, Illinois

Project Manager & Architect: Renovations to historic Village Hall included replacement of outdated mechanical plant with a new heat pump system, common area and administrative space renovations. Public Works remodel included administrative office renovations.

##### **LaGrange School District 105 Various Projects** LaGrange, Illinois

Project Manager & Owner's Representative: \$28M, schematic design for one-middle school, four-elementary schools resulting in the implementation of classroom, gymnasium, library, and multipurpose room additions, and three-school renovation.

##### **Federal Courthouse Remodeling** Terre Haute, Indiana

Project Manager: Courthouse redesign to improve configuration and federal judges design requirements.

##### **Chicago Public Schools (CPS) Biennial Facility Assessments** Chicago, Illinois

Inspector: 60M sf, 650 K-12 CPS and charter school campuses as state-mandated biennial facility assessment program. Program included: visually rank active building features and systems to establish future repair, replacement project priority, and budgets.



# ATTACHMENT 1

## **Northwestern University Chapin Hall**

Evanston, Illinois

Project Manager: \$4M, three-story, 36-bed, student housing renovation and rehabilitation. Project included: accessible dorm rooms, shared common areas, and addition of patio and accessible ramp.

## **Oak Park School District 97 Life Safety Alterations**

Oak Park, Illinois

Project Manager: Construction code alterations for various schools. Projects included: egress compliance requirements, fire alarm upgrades, and fire and smoke separation requirements. Additional alterations included boiler replacements, window replacements, and tuck-pointing.

## **Lyons Township High School District 204 Various Alterations Projects**

LaGrange, Illinois

Project Manager: Library remodel, roof replacements, parking lot reconstruction, baseball stadium and soccer field construction, classroom, science lab, and conference center construction projects, storm sewer replacement, and cooling tower and chiller replacement.

## **Chiaravalle Montessori School New School Annex**

Evanston, Illinois

Project Manager & Owner's Representative: 17,000 sf, four-story, 17,000 sf new school annex and renovation of existing building. Project included: classrooms, enlarged and partitioned gym, flexible community room and performing arts space, and ADA upgrades.



## **JOSEPH HUNN, PE**

### **Vice President, Transportation**

As Vice President and Transportation Group Leader for Cotter Consulting, Joe is responsible for strategic planning, division and staff management, and employee development for Cotter's Transportation Group. He is a professional engineer with over 17 years of experience leading high-profile transportation projects. He has demonstrated success as a Resident Engineer and Project Manager on several large-scale transportation projects, including the Tri-State Reconstruction and the Veteran's Memorial Tollway Rehabilitation. He balances his technical proficiencies and meticulous project planning with a personable management style. His team-oriented approach and ability to coordinate large project teams make him a valuable leader.

### **EDUCATION**

- Bachelor of Science, Engineering Management (Magna Cum Laude), University of Missouri, Rolla, 2002

### **CERTIFICATIONS & LICENSES**

- Professional Engineer (#062.061666) Illinois, 2009
- IDOT Documentation of Contract Quantities (#15-0122)
- IDOT Materials Management for Resident Engineers
- IDOT PCC Level 1
- IDOT HMA Level 1
- IDOT Mixture Aggregates
- Management by COLORS
- Confined Space Awareness
- OSHA 10-Hour Construction Training
- OSHA 30-Hour Construction Training

### **RELEVANT EXPERIENCE**

#### **Illinois State Toll Highway Authority: I-294 Widening & Reconstruction Project, Balmoral Ave to Touhy Avenue**

Resident Engineer: \$66 million project involving the reconstruction and widening of three miles of southbound I-294, box culvert construction, numerous mechanically stabilized earth retaining walls, noise abatement walls and five-bridge reconstructions on two separate contracts. Roadway lighting, guardrail, storm sewers, detention pond and wire construction items were also included. Responsibilities included the administration of contract quantities, issuing change and extra work orders, processing pay estimates, facilitating weekly meetings, preparing progress reports, supervision of inspectors and documentation personnel, and serving as a liaison between the client and the contractor.

#### **Illinois State Toll Highway Authority: I-355 Roadway Resurfacing & Bridge Repair**

Resident Engineer: \$18 million project involving roadway resurfacing and bridge repair on I-355 from I-80 to Army Trail Road, raising the median barrier wall height, guardrail upgrades, and replacement of noise abatement walls and repairs. The project featured precast patching panels for resurfacing and addressed the structural rehabilitation of 20 highway bridges. Responsibilities included administering contract quantities, issuing change and extra work orders, submittal review, overseeing the construction management team, and serving as liaison between client and contractor.

#### **Illinois State Toll Highway Authority: 2014-2016 CUR Contract**

Project Manager: \$6.5 million CM Services upon Request contract involving a team of six companies. This team worked on 15 task orders over the course of the contract for stand-alone projects, systemwide contracts and surety repairs. Responsibilities included assigning and managing personnel from the six company team members, preparing and monitoring task order budgets, monitoring team performance and filling the Resident Engineer position on multiple concurrent stand-alone projects.

#### **Illinois Department of Transportation (IDOT): I-90/94 Dan Ryan Reconstruction**

Lead Inspector: Reconstruction of five miles of interstate CRC pavement, retaining wall construction, and structure repair. Responsibilities included supervision of a team of inspectors relating to all drainage aspects of the project. This included daily activity assignment of the team, plan review, final quantity negotiation, and solving field and construction issues. Construction cost was \$150 million.

#### **Chicago Department of Transportation (CDOT): LaSalle Drive Reconfiguration**

Assistant Resident Engineer: Realignment and reconstruction of LaSalle Drive, including two pedestrian underpasses, planter medians, traffic signal construction and fiber optic interconnection, street lighting, electrical trans closures, City and Park District primary electric lines, and drainage structure and pipe installation. Responsibilities included management of subconsultant activities, submittal review, issuing field orders, generating pay estimates, contract modifications, records of negotiations, file letters, inspection, and serving as a liaison between the client and contractor.



## **WILLIAM J. COTTER, JR.**

### **Vice President, General Counsel**

Bill serves as Cotter's general counsel. His responsibilities include reviewing contracts, monitoring business compliance and overseeing firm-involved litigation. Bill also provides support to the firm's risk management and human resources with respect to employment policies and procedures. Bill was most recently associated with Chicago-based construction litigation firm Riordan, McKee & Piper, LLC and previously served as an assistant Cook County State's Attorney. Bill's work experience also includes an internship with the Illinois Road and Transportation Builders Association.

#### **EDUCATION**

- Juris Doctor, IIT Chicago-Kent College of Law, May 2007
- Bachelor of Arts, History (cum laude), DePaul University, 2003

#### **CERTIFICATIONS & LICENSES**

- Admitted to the Illinois Bar, General and Trial Bars for the United States District Court for the Northern District of Illinois

#### **RELEVANT EXPERIENCE**

##### **Cotter Consulting, Inc.**

Chicago, Illinois

Vice President, General Counsel: Responsible for various legal services including drafting and reviewing contracts, monitoring litigation, maintaining firm business licenses, prequalifications and professional licenses in jurisdictions in which it conducts business. He also provides support to the Human Resources department with respect to firm employment policies and procedures, and performing necessary risk management functions for the firm.

##### **Riordan, McKee & Piper, LLC**

Chicago, Illinois

Associate Attorney: Represented plaintiffs and defendants in federal and state court litigation. He is also experienced in litigating mechanics lien and surety bond claims in construction matters, review of contracts and surety bonds, litigated dispositive motions, deposing of witnesses, review of documents in connection with discovery of complex construction litigation, and responding to discovery requests. He has also managed case schedules and deadlines.

##### **Cook County State's Attorney's Office**

Cook County, Illinois

Assistant State's Attorney: Responsible for jury and bench trials, the examination of expert witnesses, and presenting evidence before the Cook County Grand Jury. He also responded to civil petitions, was responsible for personnel scheduling and staffing all misdemeanor courtrooms, and conducted numerous felony bond and preliminary hearings.





## **BLAIR PARKINSON**

### **Executive Assistant**

As an executive assistant, Blair serves as the principal liaison between Cotter executives and senior leadership. Blair regularly organizes Cotter's business development initiatives such as strategic planning and senior management meetings. With her passion for employee development and retention, Blair has elevated Cotter's employee engagement by launching Town Hall meetings, managing employee training seminars, and coordinating strategic retreats. Her background in social science research, including public policy, predictive and descriptive analytics, and economic development gives her a unique skillset in the office. Blair's unyielding work ethic and dedication to the success of those around her makes her a great addition to any team.

### **EDUCATION**

- Bachelor of Arts, Political Science, University of Illinois, 2016

### **SOFTWARE EXPERTISE**

- STATA and R (data analysis tools)
- Java
- Chicago Automated Time and Attendance system
- FMPS (Financial Management and Purchasing Systems)
- CHIPPS (Chicago Integrated Personnel and Payroll Systems)

### **RELEVANT EXPERIENCE**

#### **Cotter Consulting, Inc.**

Chicago, Illinois

Executive Assistant: Responsible for various executive services including project management, schedule coordination, strategic planning and business development initiatives. Serves as firm-wide Chair for philanthropic programs, professional education programs, technology committee, and training and development initiatives. Developed and managed a space plan program for new office space, using past space utilization study research and evaluating floor-plans, FF&E needs, and Cotter's projected new employee headcount growth.

#### **City Treasurer's Office, City of Chicago**

Chicago, Illinois

Policy Analyst: Responsible for economic development policy initiative research including proposed legislation, analysis and written reports, and addressable markets. Promoted financial empowerment and small business services to the community through business and financial education resource fairs, and Quarterly Earnings Calls that provided transparency and accountability for the City's \$6 billion investment portfolio. Managed and developed key messaging and communications materials for community events, national conferences, and public and private sector leaders. Assisted with invoicing, budget preparation, project management, training and recruiting interns, and addressing constituent issues.

#### **Northwestern University Kellogg School of Management**

Evanston, Illinois

Executive Education Intern: Responsible for competitive analysis, market segmentation analysis, and curation of visual content for new online courses. Collaborated with the MarComm team to implement social media strategy across Twitter, Facebook, and LinkedIn. Managed SPARK series guest speaker events and created a guide for managing future events.



## **NATHAN STEFFEN, AIA, LEED AP BD+C**

### **Project Manager**

Nathan is a licensed architect with over 15 years of architectural design and project management experience. He is familiar with commercial, retail, senior housing, residential, industrial and religious project types. His expertise in the design-build project delivery method makes him a strong partner to contractors and consultants. Nathan has completed several continuing education courses in the construction management in scheduling, and cost estimating. Nathan's project management skills are enhanced by his creative approach to projects, his aptitude for AutoCAD, and his ability to connect with project stakeholders and construction team members.

### **EDUCATION**

- Bachelor of Science, Architectural Studies, University of Illinois Urbana-Champaign, 1998
- Continuing Education, Construction Management, Triton College, 2004-2005

### **CERTIFICATIONS AND LICENSES**

- Licensed Architect (Illinois #001020474)
- LEED Accredited Professional, Building Design and Construction
- OSHA-10 Construction Training

### **RELEVANT EXPERIENCE**

#### **University of Illinois at Urbana-Champaign (UIUC)**

##### **Memorial Stadium - SE Addition & Renovation**

Champaign, Illinois

Project Manager: \$132M, 21,517 sf addition, 112,644 sf renovation to existing football stadium. Project included new south grandstand, grand entryway, locker rooms, training/recovery/sports medicine areas, meeting and office space, and recruiting venues.

#### **Jimmy John's Corporation**

##### **Franchisee Restaurant Design & Construction**

Champaign, Illinois

Store Design Manager: Various new store build-outs for franchisee and corporate owned Jimmy John's locations throughout the country. Duties included site plan conception, design and construction document review, and final walk-throughs.

#### **Bailey Edward Design**

Champaign, Illinois

Project Architect/Project Manager: Design management of various governmental, commercial, and K-12 academic facilities. Duties included consultant coordination, drafting, specification writing, cost estimating and budgeting.

#### **Gleason Architects**

Sugar Grove, Illinois

Project Manager: Design management for various senior housing, shopping centers, and corporate retail center projects. Duties included preparation of construction documents and specifications for several projects from conception through construction administration.

#### **Reliable Home Improvement**

Naperville, Illinois

Project Designer: Design management for various residential design/build renovations and additions.

#### **MDM Design Group**

Elk Grove Village, Illinois

Project Manager: Design management for various religious, commercial, and industrial buildings.





## **BRIAN STECKEL**

### **Resident Engineer**

Brian has over 34 years of construction experience. Specializing in bridge structures, roadway pavements, and drainage related projects. With a particular focus on HMA placement, Brian relies on his prior experience as an HMA paving crew superintendent to ensure that the client receives exceptional quality in resurfacing projects. His experience as a lead field engineer on numerous bridge and storm sewer projects has provided a solid foundation of technical knowledge. Brian is a highly motivated individual that clients specifically request to run projects. His priorities are quality workmanship and open communication which lead to project success and client appreciation.

### **CERTIFICATIONS & LICENSES**

- IDOT, Documentation of Contract Quantities (#16-12277)
- IDOT, Mixture Aggregate Technician Course
- IDOT, Nuclear Density Tester Course
- IDOT PCC Level I
- American Concrete Institute - Field Testing Technician, Grade I
- Sediment and Erosion Control Inspection
- OSHA 30-Hour C

### **RELEVANT EXPERIENCE**

#### **Illinois State Toll Highway Authority: Job Order Contracting Program (JOC)**

Resident Engineer: As a task order assignment under the overall CUR contract, Cotter is responsible for job orders assigned to four out of the eight approved JOC contractors. Projects range in location from remote maintenance facilities to the main Central Administration building. Projects include kitchen and bathroom renovations, sewer repair, electrical repairs, loading dock lift installation, salt dome repairs, UPS repair and landscaping. Responsibilities include all e-builder documentation, running progress meetings, submittal and RFI review, coordination with ISTHA Maintenance and Plaza supervisors, the quality of work performed by the GC, job order scope review and closeout.

#### **Illinois State Toll Highway: I-294 Clean and Televisive Drainage System**

Resident Engineer: Work along 17 miles of I-294 completed in 2016 included cleaning and televising existing drainage structures and storm sewer pipes, ditch cleaning, establishment of permanent erosion control measures and repairs to existing drainage items. Responsibilities included eBuilder project documentation, submittal and RFI review, leading project meetings, staff management, change order generation, and project closeout.

#### **Illinois State Toll Highway Authority: Various Repairs: Rockton Road to I-39 Interchange**

Assistant Resident Engineer: Installation of 14.5 miles of raised pavement lane markers, routing and sealing of pavement joints, guardrail and attenuator repair and replacement, various roadway lighting improvements, drainage and erosion control items, and unmanned ramp plaza improvements, responsibility for daily contractor activity inspections, quantity calculations, quality plan review, running weekly progress meetings, MOT inspections, local agency coordination, erosion control inspections, staff management, client interface, and project closeout activities.

#### **Illinois State Toll Highway Authority: I-88 Dekalb, IL**

Lead Inspector: Phase III construction inspection of the new Open Road Tolling Plaza on I-88. Construction consisted of two new toll plaza buildings, manual lanes, open road tolling lanes of mainline plaza, and one ramp plaza as well as demolition of the existing plazas. Responsibilities included coordination of field staff, traffic control surveillance, preparing records, and maintaining documentation.

#### **Illinois Department of Transportation (IDOT): District 8 Various-Variou CM Assignments**

Lead Inspector: Phase III Construction inspection for level binder, asphalt, storm sewer, pipe culvert lining, striping, aggregate shoulders, documentation of contract quantities in accordance with IDOT procedures, traffic control, and IDOT compliance.



To: Board of Trustees

From: Michelle Wright, CPA  
Finance Director

Date: 3/27/19

Subject: Authorization to Update Bank Signature Cards

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**A. Introduction:**

The purpose of this memo is to update our bank signature cards to add Chief of Staff, Amy Snyder.

**B. Recommended Actions:**

Staff is requesting the Board to authorize the addition of Chief of Staff, Amy Snyder, as an authorized signer on all Busey Bank, Commerce Bank and First Mid Bank & Trust (fka First Bank) account resolutions and signature cards, as applicable. Managing Director, Karl Gnadt, and Chief Administrative Officer, Brenda Eilbracht, will remain as signers on all accounts.



To: Board of Trustees

From: Jolene Gensler, CPA  
Comptroller

Date: March 27, 2019

Subject: Extension and Authorizations Regarding Existing First Mid Bank & Trust Lines of Credit

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**A. Introduction:** The District currently has two lines of credit with First Mid Bank & Trust that expire on April 27, 2019. The District would like to extend the maturity dates of these loans to June 30, 2019. The District would also like to authorize Chief of Staff, Amy Snyder, and Finance Director, Michelle Wright, to initiate loan draws on these lines of credit.

**B. Recommended Actions:** Staff recommends that the Board authorize Managing Director, Karl Gnadt, to extend the maturity date of the existing First Mid Bank & Trust loans from April 27, 2019 to June 30, 2019. These extensions will align the loan expiration dates with the District's fiscal year end.

Staff also recommends authorization of the following additional District employees to initiate loan draws on these lines of credit: Chief of Staff, Amy Snyder, and Finance Director, Michelle Wright.

**C. Prior Trustee Action:** On April 25, 2018, the Board of Trustees authorized the District to establish the following lines of credit with First Bank, which is now known as First Mid Bank & Trust:

1. A \$6,000,000 revolving line of credit to be used for operating and capital expenditures, bearing an interest rate of 4.5%
2. A \$10,000,000 straight line of credit that can only be used for capital expenditures, bearing an interest rate of 3.555%

Additionally, the following District employees were authorized to initiate loan draws on these lines of credit: Managing Director, Karl Gnadt, Chief Administrative Officer, Brenda Eilbracht, and Comptroller, Jolene Gensler.

**D. Budget Impact:** There will not be any additional costs associated with the extension of these loans, and the existing interest rates will remain the same.