



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, February 26, 2020 – 3:00 p.m.

Champaign City Council Chambers
102 North Neil Street, Champaign

Board of Trustees:

Dick Barnes	Bradley Diel - Chair
Linda Bauer	Phil Fiscella
Margaret Chaplan – Vice Chair	Bruce Hannon
Tomas Delgado	

Advisory Board:

Lowa 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	
A. Regular Board Meeting – January 29, 2020 – Open session	1-4
B. Regular Board Meeting – January 29, 2020 – Closed session	To be distributed at mtg
6. Communications	
7. Reports	
A. Managing Director	
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1) Administration	
2) Facilities	
3) Service Delivery	
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CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, February 26, 2020 – 3:00 p.m.

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9. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, March 25, 2020 –
3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street,
Champaign

10. Adjournment



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, January 29, 2020
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:

www.mtd.org/inside/board/meetings/

Trustees:

Present	Absent
Dick Barnes	
Linda Bauer	
Margaret Chaplan (Vice-Chair)	
Tomas Delgado	
Bradley Diel (Chair)	
Phil Fiscella	
Bruce Hannon	

Advisory Board:

Present	Absent
Marty Paulins	
	Jacob Rajlich

MTD Staff:

Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Korbin Figg (Chief Operating Officer), Jane Sullivan (Grants & Governmental Affairs Director), Eric Broga (Maintenance Director), Michelle Wright (Finance Director), Kirk Kirkland (Facilities Director), Mitch Spicer (Safety & Training Director), Jacinda Crawmer (Human Resources Director), Drew Bargmann (Customer Service Director), Chuck Wilson (Operations Director), Autumn Soliman (Marketing Manager), Fred Stavins (Counsel), Beth Brunk (Clerk)

Others Present:

MINUTES

1. Call to Order

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

2. Roll Call

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

3. Approval of Agenda

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

4. Audience Participation

None

1
2 **5. Approval of Minutes**

3 A. *Regular Board Meeting – December 11, 2019*
4

5 **MOTION** by Mr. Barnes to approve the minutes of the December 11, 2019 MTD Board meeting as
6 distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.
7

8 **6. Communications**

9 Jacinda Crawmer is MTD's new Human Resources Director. She worked at the Urbana School District
10 #116 for 23 years and is thrilled about her new opportunity with MTD.
11

12 Tomas Delgado is MTD's newest Trustee. He currently is the Office Administrator for the Cunningham
13 Township Supervisor's office and is a graduate student of Geographic Information System (GIS) at
14 Eastern Illinois University.
15

16 **7. Reports**

17 A. Managing Director

18 Mr. Gnadt reported on December statistics. Monthly ridership was down 5.1% from last December.
19

20 **8. Action Item**

21 A. Election of Officers for 1-year Term – Chair and Vice-Chair

22 Mr. Diel stated that according to MTD By-Laws, the Chair and Vice-Chair positions are elected from the
23 Board of Trustees for a one-year term at the first regularly scheduled Board meeting after January 1st.
24 As previously approved by the Board, Jack Waaler is the Secretary to the Board and Amy Snyder, Chief
25 of Staff, is the Treasurer. These terms are indefinite until the Board takes action to the contrary.
26

27 Mr. Diel opened the floor for nominations for Chair. Ms. Bauer nominated Bradley Diel for the Chair
28 of the Champaign-Urbana Mass Transit District Board of Trustees. As there were no additional
29 nominations for Board Chair, Mr. Diel closed the nominations. By acclamation, Mr. Diel will continue
30 as the Chair of the MTD Board of Trustees.
31

32 Mr. Diel opened the floor for nominations for Vice-Chair. Ms. Bauer nominated Margaret Chaplan as
33 Vice-Chair of the Champaign-Urbana Mass Transit District Board of Trustees. As there were no
34 additional nominations, Mr. Diel closed the nominations. By acclamation, Ms. Chaplan will continue
35 as the Vice-Chair of the MTD Board of Trustees.
36

37 B. Semi-Annual Review of Closed Session Minutes

38 **MOTION** by Ms. Chaplan that the minutes, or portions thereof, of the closed session meetings of the
39 Board listed on "Attachment 1" marked "Release" no longer require confidential treatment and are
40 ordered released; and that the need for confidentiality still exists as to the minutes, or portion thereof,
41 of the closed session meetings of the Board listed on "Attachment 2" marked "Remain Confidential";
42 and the verbatim recordings of the following listed closed session minutes on "Attachment 3", all of
43 which are not less than 18 months old and the written minutes of which have been approved are
44 authorized to be destroyed; seconded by Mr. Hannon.
45

46 Roll Call:

47 Aye (6) – Barnes, Bauer, Chaplan, Delgado, Diel, Hannon

48 Nay (0)

49 Abstain (1) – Fiscella
50

51 The **MOTION CARRIED**.
52
53

C. 2020 Leasing Services Agreement

Ms. Sullivan reported that the District bids out leasing services in accordance with IDOT requirements. The leasing of equipment, vehicles and associated capital items qualifies as an eligible expense for the Illinois Downstate Operating Assistance Program (DOAP). Staff received two proposals and recommended approval of Chelsea Financial Group LLC for leasing services with a lease payment factor of .02454 from 2/1/20 through 1/31/22.

MOTION by Mr. Hannon to authorize the Managing Director to enter into an agreement for leasing services with Chelsea Financial Group LLC for the period of 2/1/20 to 1/31/22; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

D. Hydrogen Facility Modifications Contract

MTD will need to modify the Maintenance facility to accommodate the fueling and servicing of hydrogen fuel cell buses. The changes include a new hydrogen detection system, exhaust system, electrical lights and conduits, and new separation walls in the mezzanine area. Staff recommended the lowest responsive, responsible bid by Cissell Mueller Construction. MTD will utilize 65% state funding and 35% federal funding for this project – no local money will be used. Ms. Sullivan noted that the fueling station will be built to accommodate at least 12 buses.

MOTION by Mr. Barnes to authorize the Managing Director to enter into a contract with Cissell Mueller Construction in the amount of \$2,083,113 for hydrogen facility modifications; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

E. Solar Array Expansion Design & Engineering (Part A)

MTD plans to lease land from Urbana-Champaign Sanitary District (UCSD) to build a ground and roof-top solar array. The energy from the solar array will be used to power MTD's hydrogen generation station. The Selection Committee received five responsive, responsible bids and selected Dewberry Engineers as the highest qualified firm. Dewberry will provide a feasibility analysis and preliminary design and engineering services for \$39,216.

MOTION by Mr. Hannon to authorize the Managing Director to enter into a contract with Dewberry Engineering for preliminary design and engineering of a solar array on Urbana-Champaign Sanitary District land in the amount of \$39,216; seconded by Mr. Barnes. Upon vote, the **MOTION CARRIED** unanimously.

9. **Next Meeting**

- A. Regular Board of Trustees Meeting – Wednesday, February 26, 2020 – 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign

10. **Adjournment**

MOTION by Ms. Bauer to adjourn into closed session to consider the purchase or lease of real property for use by MTD, **and** to consider salary schedules for one or more classes of employees, **and** to consider the employment, compensation, discipline, performance or dismissal of a Public Official followed by adjournment; seconded by Ms. Chaplan.

Roll Call:

Aye (7) – Barnes, Bauer, Chaplan, Delgado, Diel, Fiscella, Hannon
Nay (0)

The **MOTION CARRIED** unanimously.

Mr. Diel adjourned the meeting at 3:31 p.m. to enter into closed session.

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Submitted by:

Clerk

Approved:

Board of Trustees Chair

MTD MANAGING DIRECTOR OPERATING NOTES

February, 2020

RIDERSHIP

Monthly Ridership

■ FY2019
■ FY2020
■ 5 Year Average

↓ -17.94%
↓ -13.53%

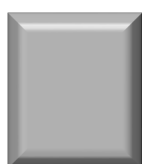
1,022,403



838,969

January

970,202



Year-to-Date Ridership

■ FY2019
■ FY2020
■ 5 Year Average

↓ -6.22%
↓ -6.22%

6,864,552



6,437,322

Year-to-Date

6,864,481

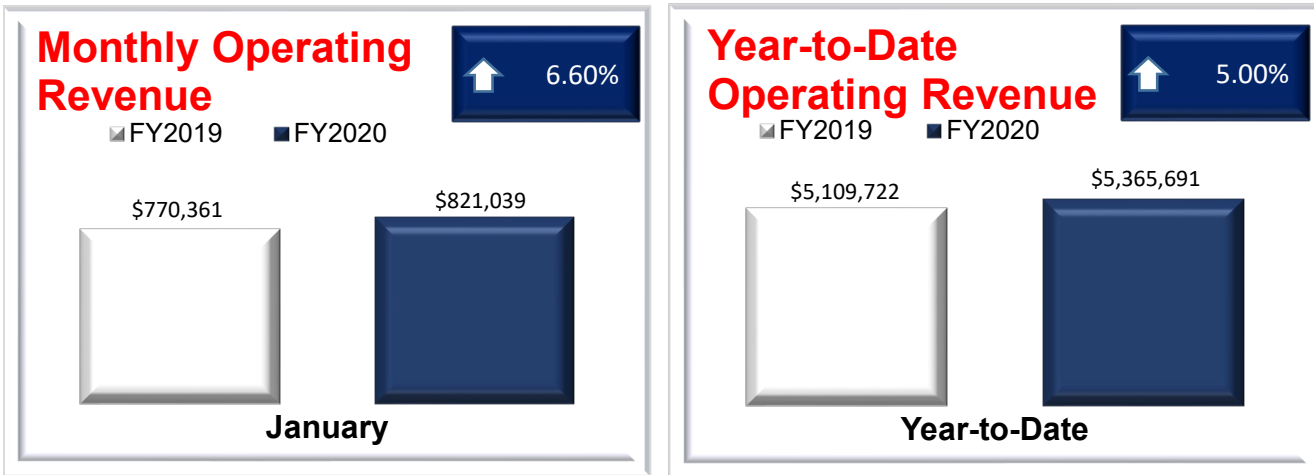


January's ridership was down 17.9% from last January. This is largely because of the UI calendar. There were the same number of weekdays, Saturdays and Sundays as last year, but there were **three** fewer UI weekdays, **one** fewer UI Saturday and **one** fewer UI Sunday this year. This would likely account for about 146,000 rides which would improve the ridership drop from 17.9% to about 5%. Another explanation for the drop in ridership is, of course, the MCORE project. Wright Street was still closed southbound for the entire UI winter break and didn't open to full traffic until January 18th. Whereas last January, there were no reroutes active from November 2018 through the end of March 2019.

There also was a very frigid day last year which schools and the UI were cancelled. It was a much colder January last year at an average of 24 degrees compared to 32 degrees this year. Other environmental factors include total precipitation being up this year at 3.24" compared to 2.17" last year and gas being up \$0.60 at an average of \$2.50.

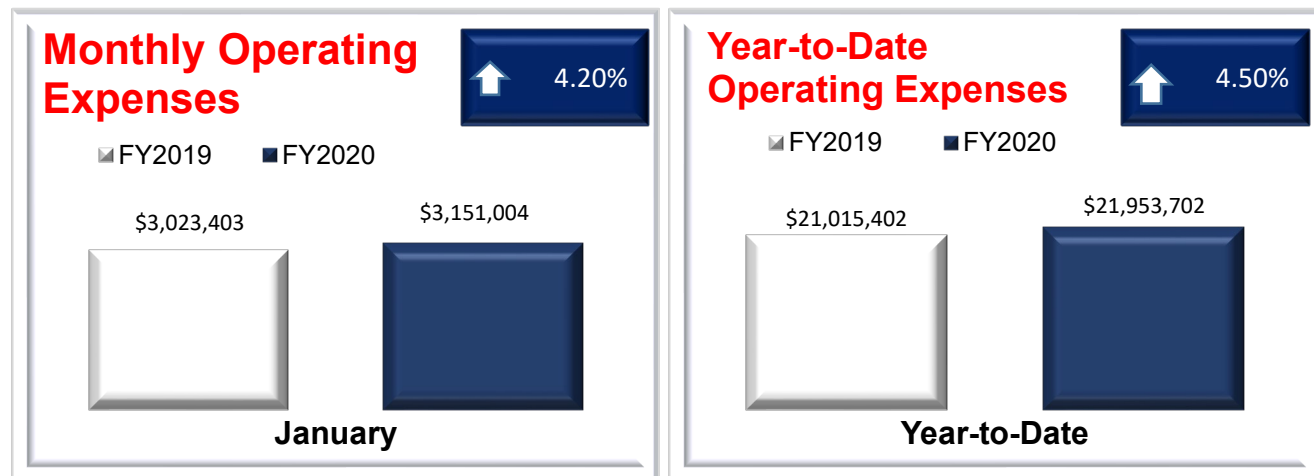
A look at the fare types shows that the school rides jump out at 21.8% higher but there were three extra school days this year compared to last January.

OPERATING REVENUE



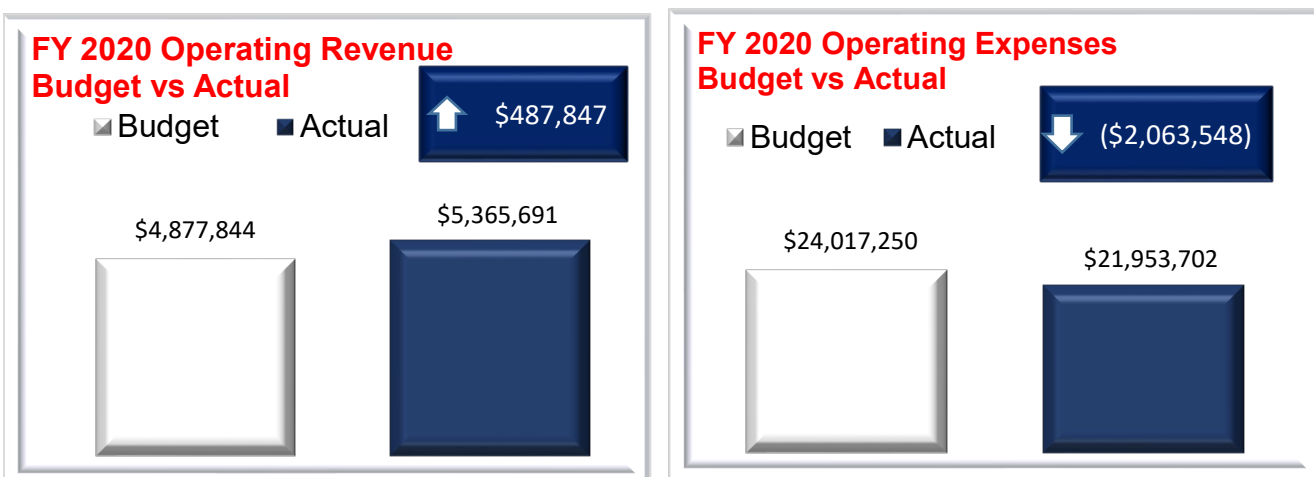
January, 2020 operating revenue was 6.6% above January, 2019, and year-to-date operating revenue was 5.0% above FY2019.

OPERATING EXPENSES



January operating expenses were 4.2% above January, 2019. Year-to-date operating expenses were 4.5% above FY2019.

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$487,847 above budget while operating expenses are \$2,063,548 under budget.

MANAGING DIRECTOR'S NOTES

* Routematch is still working on the temporary fix for our West Connect service model that was mentioned last month. It is still in their development stage and needs to be brought into their QA testing prior to us seeing any results.

* We have been able to implement fare capping in the Token Transit app. This is an initiative that staff has been pushing for since we first began discussing a mobile fare payment platform. The concept is that if someone is using a fare type enough (like a single fare) and pays enough to match the next expensive fare type (monthly pass in this case), their fare would automatically be converted and for the remainder of the month, they would have a monthly pass. Likewise, if they bought several monthly passes that equaled the cost of an annual pass, their pass would automatically be converted to an annual pass. We are working on getting a report from Token Transit for how often this happens for tracking purposes.

* The Operations Department has just hired a new Transit Planner, David Goldenbaum. Dave has been an Operator with MTD since October of 2017. His education in planning, and experience at MTD makes him a great fit for the job.

* This month, MTD welcomed three new internal auditors to the MTD2071 team. Ryan Blackman (Software Development Manager), Sasha Green (Employee Services Specialist), and Allison Haines (Customer Support Specialist) completed coursework with existing team members to bring them up to speed on both the ISO 9001:2015 & ISO 14001:2015 standards. In addition to their regular work duties, they will routinely ensure that the procedures and processes put into place operate correctly and efficiently allowing MTD2071 to reach its goals of improving customer satisfaction and reducing our environmental impact.

MAJOR EFFORTS

Development Efforts

The Yards/Illinois Terminal Expansion – Proposals for the consultant work on the National Environmental Policy Act (NEPA) work will be received at the end of February. See this month's Action Items for additional information concerning this work.

ONGOING PROJECTS

Staff continues to work on:

- MCORE – MTD shelters will be installed on Wright Street, south of Green Street over the next couple of weeks. Construction on Wright Street, north of Green Street will start up when weather allows in the spring.

Champaign-Urbana Mass Transit District

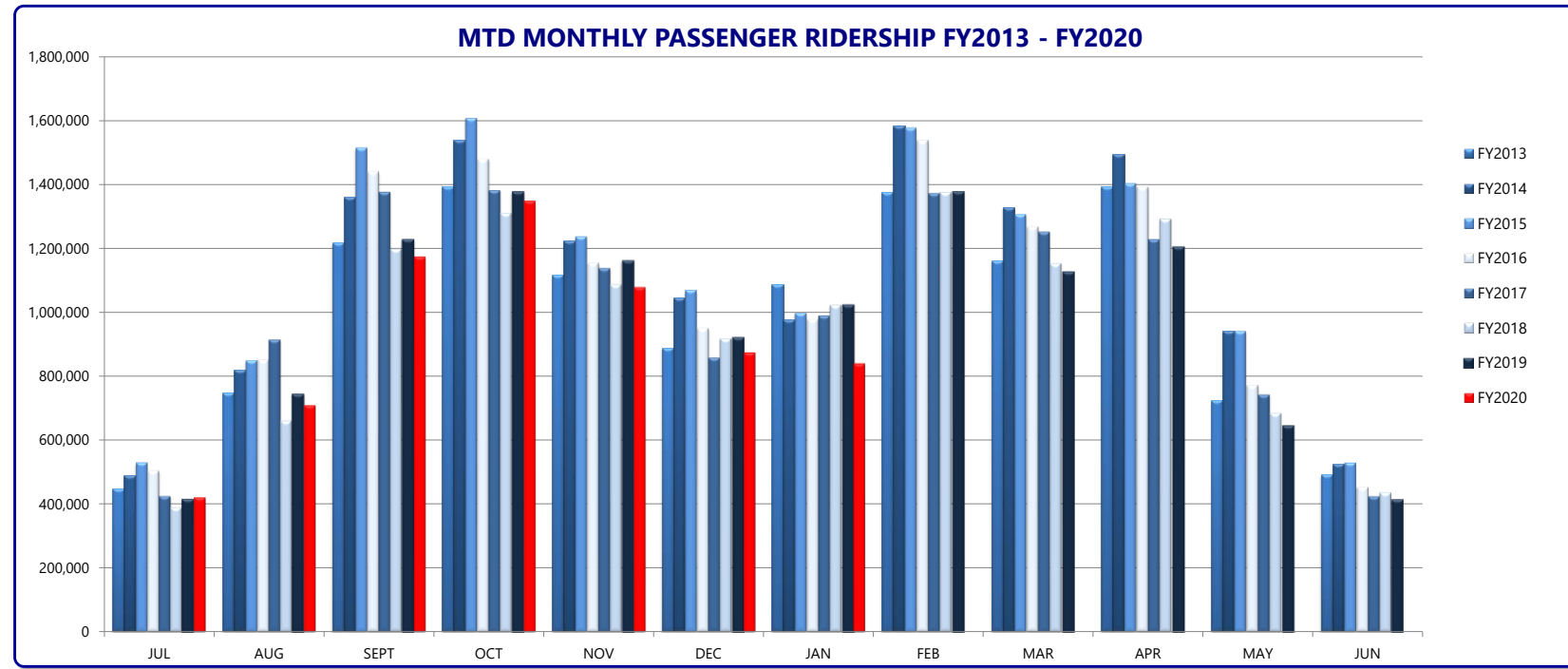
Fiscal-Year-to-Date Ridership Comparison

	Jan-20	Jan-19	% Change	FY20 YTD	FY19 YTD	% Change
Adult Rides	35,202	32,863	7.1%	265,968	267,868	-0.7%
School Rides	43,057	35,341	21.8%	252,464	250,182	0.9%
DASH/Senior - E & D Rides	46,347	41,285	12.3%	345,149	350,024	-1.4%
U of I Faculty/Staff Rides	28,285	30,921	-8.5%	220,153	219,764	0.2%
Annual Pass	45,713	49,358	-7.4%	333,141	384,898	-13.4%
U of I Student Rides	591,166	785,280	-24.7%	4,665,769	5,047,842	-7.6%
All Day Passes	257	497	-48.3%	2,886	4,410	-34.6%
Transfers	11,738	11,885	-1.2%	86,858	89,746	-3.2%
Saferides	2,306	2,843	-18.9%	17,770	14,474	22.8%
	66			404		
Monthly Pass	21,206	19,253	10.1%	151,519	145,311	4.3%
Veterans Pass	4,032	3,559	13.3%	26,538	24,612	7.8%
Total Unlinked Passenger Ride:	829,375	1,013,085	-18.1%	6,368,619	6,799,131	-6.3%
Half-Fare Cab Subsidy Rides	1,160	1,332	-12.9%	7,867	8,253	-4.7%
ADA Rides	8,434	7,986	5.6%	60,836	57,168	6.4%
TOTAL	838,969	1,022,403	-17.9%	6,437,322	6,864,552	-6.2%

	Jan-20	Jan-19
Weekdays	22	23
UI Weekdays	10	13*
Saturdays	4	4
UI Saturdays	1	2
Sundays	4	4
UI Sundays	2	3
Champaign Schools Days	18	15*
Urbana School Days	19	16*
Holidays	1	1
Average Temperature	32	24
Total Precipitation	3.24	2.17
Average Gas Price	\$2.50	\$1.90

Days
adjusted
due to
weather*

	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
JUL	447,178	487,363	529,018	503,481	424,915	389,398	415,476	420,729
AUG	745,337	817,249	848,165	851,098	914,496	661,178	743,728	708,465
SEPT	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335
OCT	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402
NOV	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993
DEC	887,209	1,044,064	1,068,608	949,030	857,837	917,782	920,718	873,429
JAN	1,086,962	975,863	996,469	977,223	989,700	1,022,713	1,022,403	838,969
FEB	1,374,653	1,582,330	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560	
MAR	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015	1,125,644	
APR	1,392,237	1,492,613	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603	
MAY	722,264	939,758	940,147	770,860	742,253	684,678	645,383	
JUN	489,327	522,493	528,360	451,663	424,219	435,993	414,421	
TOTAL	12,028,172	13,309,332	13,551,784	12,770,520	12,099,043	11,528,385	11,629,163	6,437,322



Route Performance Report

January 2020

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	301,922	3,482.78	86.69		38,614.46	7.82	
1 Yellow Hopper	34,264	613.60	55.84	0.64	6,567.35	5.22	0.67
10 Gold Hopper	31,714	460.40	68.88	0.79	5,549.48	5.71	0.73
12 Teal	56,338	662.70	85.01	0.98	7,085.35	7.95	1.02
13 Silver	43,606	511.47	85.26	0.98	6,048.85	7.21	0.92
21 Raven	4,990	209.00	23.88	0.28	2,203.19	2.26	0.29
22 Illini	131,010	1,025.62	127.74	1.47	11,160.23	11.74	1.50
Daytime Community Fixed Route	346,513	11,605.66	29.86		161,902.64	2.14	
1 Yellow	44,281	1,203.62	36.79	1.23	15,978.37	2.77	1.29
2 Red	34,472	1,147.82	30.03	1.01	15,063.84	2.29	1.07
3 Lavender	22,115	638.48	34.64	1.16	8,738.43	2.53	1.18
4 Blue	12,935	555.70	23.28	0.78	7,035.42	1.84	0.86
5 Green	50,938	1,287.87	39.55	1.32	16,666.94	3.06	1.43
5 Green Express	11,285	321.53	35.10	1.18	4,836.93	2.33	1.09
5 Green Hopper	32,275	731.13	44.14	1.48	9,616.77	3.36	1.57
6 Orange	17,926	758.43	23.64	0.79	9,732.64	1.84	0.86
6 Orange Hopper	7,378	284.68	25.92	0.87	3,351.36	2.20	1.03
7 Grey	33,053	1,081.77	30.55	1.02	14,683.43	2.25	1.05
8 Bronze	5,082	315.35	16.12	0.54	4,676.57	1.09	0.51
9 Brown	31,587	1,246.01	25.35	0.85	17,266.60	1.83	0.85
10 Gold	32,113	894.88	35.89	1.20	12,888.92	2.49	1.16
11 Ruby	609	118.50	5.14	0.17	2,254.97	0.27	0.13
14 Navy	6,164	464.73	13.26	0.44	8,861.77	0.70	0.32
16 Pink	4,300	555.17	7.75	0.26	10,249.68	0.42	0.20

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	57,680	914.17	63.10		10,898.92	5.29	
120 Teal	11,248	247.23	45.50	0.72	2,889.30	3.89	0.74
130 Silver	6,332	133.22	47.53	0.75	1,614.97	3.92	0.74
220 Illini	40,100	533.72	75.13	1.19	6,394.65	6.27	1.18
Evening Community Fixed Route	37,497	1,812.63	20.69		25,837.90	1.45	
50 Green	10,568	400.08	26.41	1.28	5,647.73	1.87	1.29
50 Green Hopper	7,571	244.57	30.96	1.50	3,277.33	2.31	1.59
70 Grey	5,917	341.95	17.30	0.84	4,791.05	1.24	0.85
100 Yellow	11,772	585.13	20.12	0.97	7,859.79	1.50	1.03
110 Ruby	946	76.63	12.34	0.60	1,278.58	0.74	0.51
180 Lime	723	164.27	4.40	0.21	2,983.43	0.24	0.17
Total	743,612	17,815.24	41.74		237,253.92	3.13	

* 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

January 2020

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Saturday Daytime							
Campus Fixed Route	7,627	182.43	41.81		2,090.46	3.65	
120 Teal	3,666	94.53	38.78	0.93	1,029.94	3.56	0.98
130 Silver	2,572	49.00	52.49	1.26	583.28	4.41	1.21
220 Illini	1,389	38.90	35.71	0.85	477.25	2.91	0.80
Saturday Daytime							
Community Fixed Route	23,345	955.11	24.44		13,307.34	1.75	
20 Red	2,573	129.33	19.89	0.81	1,647.87	1.56	0.89
30 Lavender	1,791	87.20	20.54	0.84	1,350.31	1.33	0.76
50 Green	6,059	180.15	33.63	1.38	2,319.27	2.61	1.49
70 Grey	4,854	182.53	26.59	1.09	2,431.00	2.00	1.14
100 Yellow	6,232	216.44	28.79	1.18	2,867.03	2.17	1.24
110 Ruby	1,094	75.07	14.57	0.60	1,254.13	0.87	0.50
180 Lime	742	84.38	8.79	0.36	1,437.73	0.52	0.29
Saturday Evening							
Campus Fixed Route	8,537	137.70	62.00		1,608.76	5.31	
120 Teal	1,737	43.82	39.64	0.64	480.30	3.62	0.68
130 Silver	887	30.25	29.32	0.47	356.95	2.48	0.47
220 Illini	5,913	63.63	92.92	1.50	771.51	7.66	1.44
Saturday Evening							
Community Fixed Route	5,929	333.35	17.79		4,577.84	1.30	
50 Green	1,660	70.55	23.53	1.32	962.04	1.73	1.33
50 Green Hopper	1,047	40.00	26.18	1.47	514.08	2.04	1.57
70 Grey	901	71.05	12.68	0.71	948.95	0.95	0.73
100 Yellow	2,104	108.82	19.34	1.09	1,421.33	1.48	1.14
110 Ruby	117	12.80	9.14	0.51	213.40	0.55	0.42
180 Lime	100	30.13	3.32	0.19	518.04	0.19	0.15

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	6,477	146.87	44.10		1,714.83	3.78	
120 Teal	2,942	68.73	42.80	0.97	749.40	3.93	1.04
130 Silver	2,356	46.87	50.27	1.14	567.41	4.15	1.10
220 Illini	1,179	31.27	37.71	0.86	398.02	2.96	0.78
Sunday Daytime Community Fixed Route	10,384	436.90	23.77		6,260.01	1.66	
30 Lavender	1,233	71.47	17.25	0.73	1,104.60	1.12	0.67
70 Grey	3,391	139.57	24.30	1.02	1,868.33	1.81	1.09
100 Yellow	5,369	165.80	32.38	1.36	2,195.07	2.45	1.47
180 Lime	391	60.07	6.51	0.27	1,092.00	0.36	0.22
Sunday Evening Campus Fixed Route	7,970	165.22	48.24		1,950.36	4.09	
120 Teal	1,859	34.90	53.27	1.10	378.72	4.91	1.20
130 Silver	887	26.15	33.92	0.70	306.40	2.89	0.71
220 Illini	5,224	104.17	50.15	1.04	1,265.23	4.13	1.01
Sunday Evening Community Fixed Route	1,790	42.53	42.08		577.69	3.10	
50 Green	957	14.00	68.36	1.62	181.02	5.29	1.71
100 Yellow	833	28.53	29.19	0.69	396.66	2.10	0.68
Total	72,059	2,400.11	30.02		32,087.29	2.25	

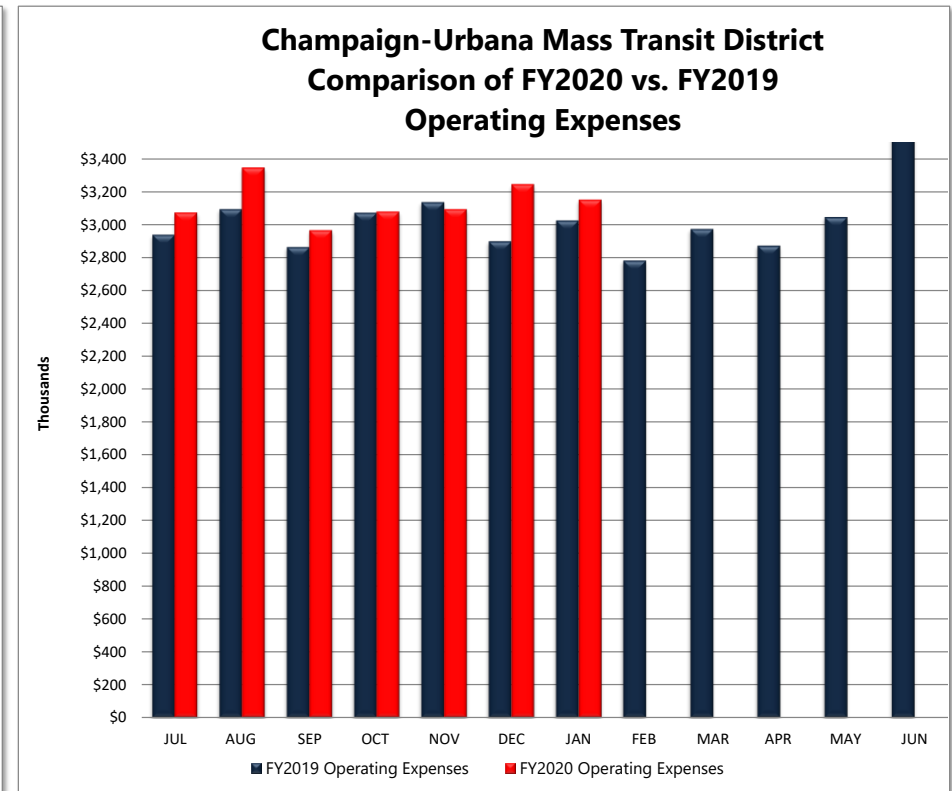
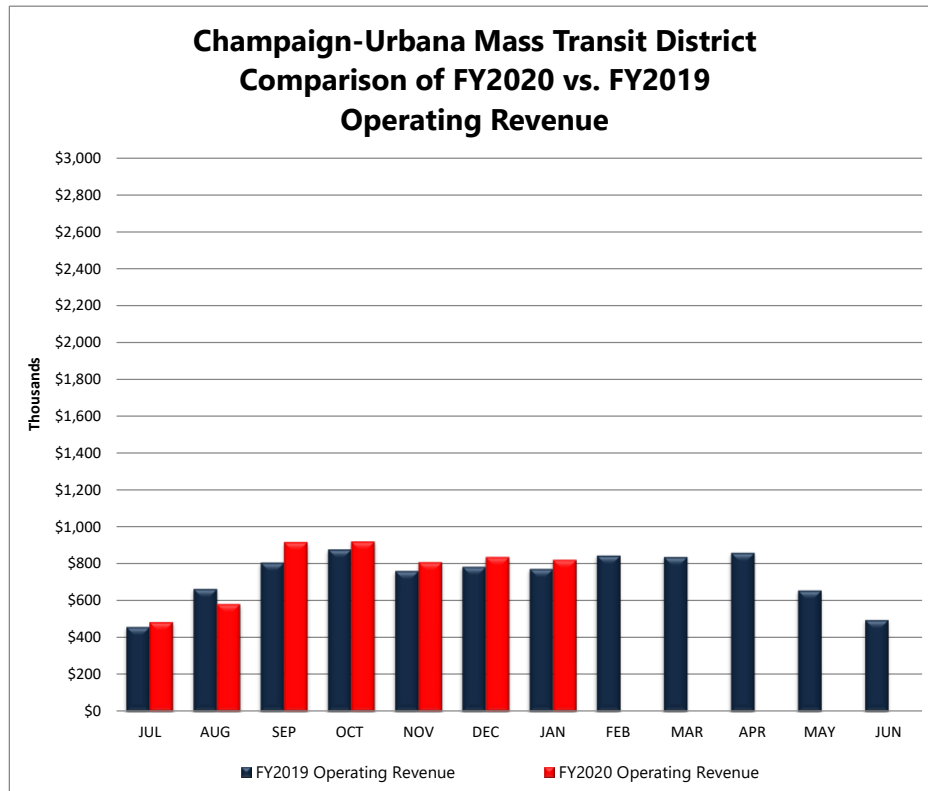
* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ 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 FY2020 vs FY2019 Revenue and Expenses

February 14, 2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2019 Operating Revenue	\$456,679	\$661,960	\$804,652	\$875,413	\$758,843	\$781,813	\$770,361	\$841,929	\$834,975	\$857,210	\$654,107	\$494,285
FY2020 Operating Revenue	\$483,085	\$581,203	\$916,591	\$919,796	\$807,845	\$836,133	\$821,039					
FY2019 Operating Expenses	\$2,936,660	\$3,091,733	\$2,862,044	\$3,070,492	\$3,134,232	\$2,896,837	\$3,023,403	\$2,779,377	\$2,971,048	\$2,870,550	\$3,044,527	\$4,020,536
FY2020 Operating Expenses	\$3,072,753	\$3,346,577	\$2,965,460	\$3,079,133	\$3,092,906	\$3,245,870	\$3,151,004					
FY2019 Operating Ratio	15.55%	21.41%	28.11%	28.51%	24.21%	26.99%	25.48%	30.29%	28.10%	29.86%	21.48%	12.29%
FY2020 Operating Ratio	15.72%	17.37%	30.91%	29.87%	26.12%	25.76%	26.06%					



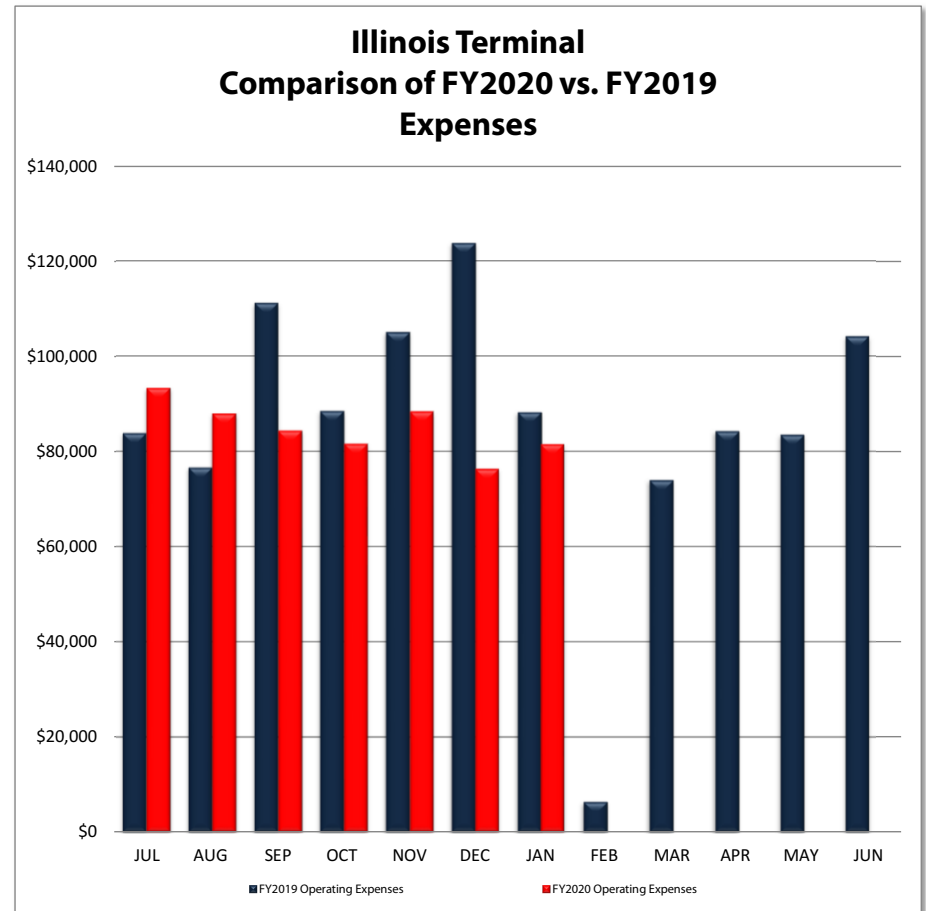
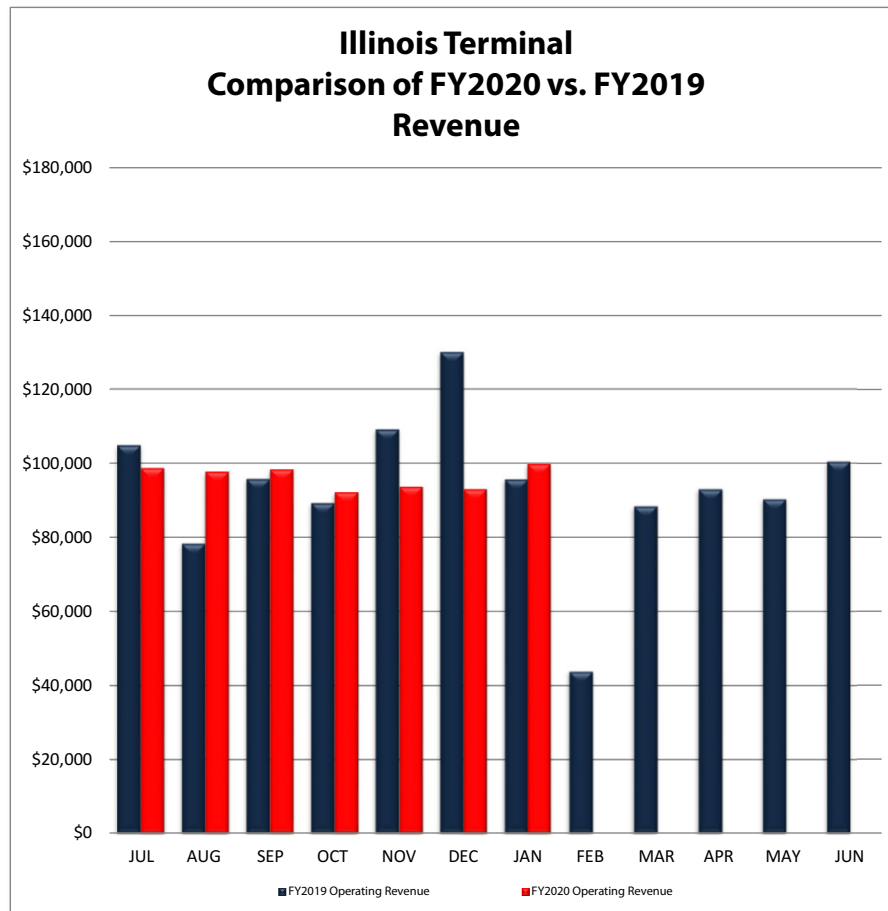
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2020 vs FY2019 Revenue and Expenses

February 17, 2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
FY2019 Operating Revenue	\$104,815	\$78,390	\$95,733	\$89,298	\$109,118	\$129,955	\$95,655	\$43,921	\$88,422	\$93,038	\$90,305	\$100,463	Revenue
FY2020 Operating Revenue	\$98,643	\$97,691	\$98,255	\$92,150	\$93,576	\$92,884	\$99,758						\$1,089,105
FY2019 Operating Expenses	\$83,942	\$76,740	\$111,151	\$88,570	\$105,039	\$123,719	\$88,284	\$6,433	\$74,072	\$84,312	\$83,559	\$104,203	Expenses
FY2020 Operating Expenses	\$93,298	\$87,910	\$84,314	\$81,550	\$88,381	\$76,275	\$81,457						\$945,763
FY2019 Operating Ratio	124.9%	102.2%	86.1%	100.8%	103.9%	105.0%	108.4%	682.7%	119.4%	110.3%	108.1%	96.4%	Ratio
FY2020 Operating Ratio	105.7%	111.1%	116.5%	113.0%	105.9%	121.8%	122.5%	-	-	-	-	-	115.2%



HOURS	Jan 2019	Jan 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Passenger Revenue	23,639.45	22,972.20	-2.8%	161,475.93	163,847.46	1.5%
Vacation/Holiday/Earned Time	8,101.75	7,944.73	-1.9%	52,001.81	50,053.86	-3.7%
Non-Revenue	6,481.21	6,845.60	5.6%	51,991.02	50,646.98	-2.6%
TOTAL	38,222.41	37,762.53	-1.20%	265,468.76	264,548.30	-0.35%

REVENUE/EXPENSES	Jan 2019	Jan 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Operating Revenue	\$770,361.12	\$821,039.14	6.6%	\$5,109,722.36	\$5,365,691.48	5.0%
Operating Expenses	\$3,023,402.95	\$3,151,003.88	4.2%	\$21,015,401.93	\$21,953,702.14	4.5%
Operating Ratio	25.48%	26.06%	2.3%	24.31%	24.44%	0.5%
Passenger Revenue/Revenue Vehicle Hour	\$22.72	\$24.62	8.3%	\$24.19	\$23.68	-2.1%

RIDERSHIP	Jan 2019	Jan 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Revenue Passenger	1,001,200	817,637	-18.3%	7,181,820	7,181,820	0.0%
Transfers	11,885	11,738	-1.2%	89,746	86,858	-3.2%
Total Unlinked	1,013,085	829,375	-18.1%	6,799,131	6,368,619	-6.3%
ADA Riders	7,986	8,434	5.6%	57,168	60,836	6.4%
Half Fare Cab	1,332	1,160	-12.9%	8,253	7,867	-4.7%
TOTAL	1,022,403	838,969	-17.94%	6,864,552	6,437,322	-6.22%

PASSENGERS/REVENUE HOUR	Jan 2019	Jan 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Hour	42.86	36.10	-15.8%	42.11	38.87	-7.7%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 7 Thru Period 7		Division: 00 Champaign Urbana Mass Transit District			As of: 2/17/2020	
Jan-2020	Budget This Period	Jan-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jan-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
50,426.50	54,166.67	47,527.98	-6.90%	4010100000 FULL ADULT FARES	370,604.89	379,166.69	368,137.25	-2.26%
853.00	1,416.67	739.00	-39.79%	4010300000 STUDENT FARES	7,936.13	9,916.69	7,480.26	-19.97%
0.00	0.00	0.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	-2.61	0.00%
14,462.88	16,666.67	15,990.53	-13.22%	4010800000 ANNUAL PASS REVENUE	101,816.62	116,666.69	114,625.56	-12.73%
6,339.15	7,083.33	6,817.62	-10.51%	4011000000 HALF FARE CAB	41,721.39	49,583.31	42,678.83	-15.86%
4,013.00	4,166.67	3,915.00	-3.69%	4011100000 ADA TICKETS & FARES	26,769.00	29,166.69	23,778.00	-8.22%
76,094.53	83,500.01	74,990.13	-8.87%	4019900099 * TOTAL PASSENGER FARES	548,848.03	584,500.07	556,697.29	-6.10%
489,440.23	479,600.00	462,128.76	2.05%	4020300000 U OF I CAMPUS SERVICE	3,331,822.62	3,276,400.00	3,349,872.45	1.69%
26,527.90	27,083.33	25,511.67	-2.05%	4020500000 ADA - U I & DSC CONTRACTS	185,695.30	189,583.31	187,802.69	-2.05%
80,282.78	62,222.22	76,752.00	29.03%	4030100000 SCHOOL SERVICE FARES	401,413.90	311,111.10	383,760.00	29.03%
2,449.85	2,083.33	3,044.73	17.59%	4060100000 I.T. COMMISSIONS	16,329.52	14,583.31	14,816.78	11.97%
45,689.66	25,000.00	10,500.45	82.76%	4060300000 ADVERTISING REVENUE	219,953.48	175,000.00	113,570.63	25.69%
720,484.95	679,488.89	652,927.74	6.03%	4069900099 ** TOTAL TRANSPORTATION REVEN	4,704,062.85	4,551,177.79	4,606,519.84	3.36%
4070000000 ** NON - TRANSPORTATION REVENUE								
1,626.89	1,666.67	2,273.49	-2.39%	4070100000 SALE OF MAINTENANCE SERVICES	9,559.05	11,666.69	15,088.39	-18.07%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
46,852.33	32,500.00	42,562.81	44.16%	4070300000 BUILDING RENTAL - IL TERMINAL	287,000.75	227,500.00	271,778.34	26.15%
2,001.05	2,083.33	2,001.05	-3.95%	4070300002 BUILDING RENTAL - 801 & 1101	14,007.35	14,583.31	14,007.35	-3.95%
47,139.19	10,416.67	24,667.53	352.54%	4070400000 INVESTMENT INCOME	307,918.43	72,916.69	107,689.84	322.29%
165.13	0.00	31,695.25	100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	27,057.25	0.00	35,291.28	100.00%
21.00	0.00	1.00	100.00%	4070800000 OVER OR SHORT	21.00	0.00	101.76	100.00%
1,124.14	0.00	9,600.00	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	7,269.14	0.00	30,558.00	100.00%
1,624.46	0.00	4,632.25	100.00%	4079900001 OTHER NONTRANS. REVENUES	8,795.66	0.00	28,687.56	100.00%
100,554.19	46,666.67	117,433.38	115.47%	4079900099 ** TOTAL NON - TRANSPORTATION R	661,628.63	326,666.69	503,202.52	102.54%
821,039.14	726,155.56	770,361.12	13.07%	4079999999 *** TOTAL TRANS & NON - TRANS RE	5,365,691.48	4,877,844.48	5,109,722.36	10.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 7 Thru Period 7		Division: 00 Champaign Urbana Mass Transit District			As of: 2/17/2020	
Jan-2020	Budget This Period	Jan-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jan-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
				4080000000 ** TAXES LEVIED DIRECTLY				
755,425.00	687,500.00	675,311.49	9.88%	4080100000 PROPERTY TAX REVENUE	5,287,975.00	4,812,500.00	4,725,311.49	9.88%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
0.00	18,000.00	23,904.69	-100.00%	4080600000 REPLACEMENT TAX REVENUE	107,942.96	43,000.00	63,447.75	151.03%
0.00	0.00	6,426.66	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	44,403.58	0.00%
				4110000000 ** STATE GRANTS & REIMBURSEMEN				
2,044,561.86	3,666,666.67	2,168,413.23	-44.24%	4110100000 OPERATING ASSISTANCE - STATE	14,204,770.46	25,666,666.69	14,181,085.29	-44.66%
7,381.40	0.00	0.00	100.00%	4110100001 OPERATING ASSISTANCE - DEBT SE	38,280.11	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	4111000000 GRANT REVENUE - STATE	10,718.37	0.00	339,051.00	100.00%
0.00	0.00	0.00	0.00%	4111000001 GRANT REVENUE - 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%
3,262.02	0.00	0.00	100.00%	4119900000 STATE REIMBURSEMENTS	9,211.03	0.00	0.00	100.00%
-3,262.02	0.00	0.00	-100.00%	4119900001 STATE REIMB - PASS THRU'S	-9,211.03	0.00	0.00	-100.00%
				4130000000 ** FEDERAL GRANTS & REIMBURSEM				
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4130500000 GRANT REVENUE - FEDERAL	42,873.47	0.00	1,214,039.00	100.00%
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	0.00	0.00	0.00	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%
3,628,407.40	5,098,322.23	3,644,417.19	-28.83%	4999900099 **** TOTAL REVENUE ****	25,058,251.85	35,400,011.17	25,677,060.47	-29.21%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 7 Thru Period 7		Division: 00 Champaign Urbana Mass Transit District			As of: 2/17/2020	
Jan-2020	Budget This Period	Jan-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jan-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 **** E X P E N S E S ***								
5010000000 ** LABOR								
797,027.17	800,000.00	792,255.93	-0.37%	5010101000 OPERATORS WAGES	5,602,415.40	5,600,000.00	5,408,148.73	0.04%
110,708.50	120,000.00	95,685.99	-7.74%	5010204000 MECHANICS WAGES - MAINT	683,470.70	850,000.00	651,302.51	-19.59%
62,480.63	68,750.00	67,109.50	-9.12%	5010304000 MAINTENANCE WAGES - MAINT	454,373.22	481,250.00	436,447.01	-5.58%
89,444.31	97,916.67	93,640.47	-8.65%	5010401000 SUPERVISORS SALARIES - OPS	791,903.35	685,416.69	696,200.53	15.54%
16,426.22	16,666.67	18,522.01	-1.44%	5010404000 SUPERVISORS SALARIES - MAINT	126,616.06	116,666.69	114,157.58	8.53%
74,573.02	64,583.33	50,876.19	15.47%	5010501000 OVERHEAD SALARIES - OPS	420,117.59	452,083.31	403,873.08	-7.07%
35,597.94	34,166.67	36,295.88	4.19%	5010504000 OVERHEAD SALARIES - MAINT	265,234.13	239,166.69	243,728.13	10.90%
110,947.31	112,500.00	105,196.75	-1.38%	5010516000 OVERHEAD SALARIES - G&A	911,357.90	787,500.00	702,983.70	15.73%
5,959.99	5,833.33	4,909.58	2.17%	5010516200 OVERHEAD SALARIES - IT	40,165.15	40,833.31	35,007.46	-1.64%
24,254.61	27,083.33	36,541.58	-10.44%	5010601000 CLERICAL WAGES - OPS	157,166.15	189,583.31	181,365.72	-17.10%
3,912.41	4,250.00	4,004.59	-7.94%	5010604000 CLERICAL WAGES - MAINT	23,447.31	29,750.00	25,448.75	-21.19%
29,061.65	22,916.67	18,088.89	26.81%	5010616000 CLERICAL WAGES - G&A	207,778.46	160,416.69	129,316.61	29.52%
10,264.13	10,416.67	9,784.68	-1.46%	5010616200 CLERICAL WAGES - IT	70,939.47	72,916.69	65,218.80	-2.71%
14,584.95	16,250.00	13,658.95	-10.25%	5010716200 SECURITY WAGES - IT	102,320.51	113,750.00	91,254.54	-10.05%
-9,917.85	0.00	-9,113.85	-100.00%	5010801000 LABOR CREDIT - OPS	-32,069.38	0.00	-28,918.02	-100.00%
-4,081.94	0.00	-1,578.45	-100.00%	5010804000 LABOR CREDIT - MAINT	-25,909.07	0.00	-25,994.76	-100.00%
-2,057.73	0.00	-913.78	-100.00%	5010806000 LABOR CREDIT - G&A	-7,977.31	0.00	-6,545.10	-100.00%
6,746.26	11,666.67	5,949.62	-42.17%	5010816200 MAINTENANCE WAGES - IT	59,280.44	81,666.69	53,646.84	-27.41%
1,375,931.58	1,413,000.01	1,340,914.53	-2.62%	5019999000 ** TOTAL LABOR	9,850,630.08	9,901,000.07	9,176,642.11	-0.51%
5020000000 ** FRINGE BENEFITS								
92,312.80	85,000.00	87,907.50	8.60%	5020101000 FICA - OPS	626,096.27	610,000.00	595,753.75	2.64%
20,491.03	19,583.33	19,683.92	4.64%	5020104000 FICA - MAINT	137,885.50	137,083.31	129,502.36	0.59%
9,153.30	7,916.67	8,004.76	15.62%	5020116000 FICA - G&A	67,648.74	55,416.69	51,385.93	22.07%
3,024.98	4,166.67	3,480.71	-27.40%	5020116200 FICA - IT	21,365.94	29,166.69	24,631.00	-26.75%
135,640.28	210,000.00	113,814.46	-35.41%	5020201000 IMRF - OPS	915,507.91	1,090,000.00	935,582.89	-16.01%
30,627.27	35,000.00	25,732.18	-12.49%	5020204000 IMRF - MAINT	197,660.11	245,000.00	203,763.69	-19.32%
14,250.21	12,000.00	11,518.44	18.75%	5020216000 IMRF - G&A	114,688.27	84,000.00	94,695.01	36.53%
4,614.34	7,000.00	3,802.72	-34.08%	5020216200 IMRF - IT	30,960.59	49,000.00	31,259.45	-36.82%
244,599.26	251,916.67	234,603.26	-2.90%	5020301000 MEDICAL INSURANCE - OPS	1,709,361.47	1,763,416.69	1,629,089.74	-3.07%
61,132.93	57,416.67	52,926.63	6.47%	5020304000 MEDICAL INSURANCE - MAINT	396,911.51	401,916.69	369,636.02	-1.25%
27,849.28	26,083.33	27,684.17	6.77%	5020316000 MEDICAL INSURANCE - G&A	198,667.86	182,583.31	155,496.17	8.81%
12,590.84	13,750.00	13,983.10	-8.43%	5020316200 MEDICAL INSURANCE - IT	88,251.88	96,250.00	93,858.57	-8.31%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 7 Thru Period 7		Division: 00 Champaign Urbana Mass Transit District				As of: 2/17/2020	
Jan-2020	Budget This Period	Jan-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jan-2020 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%	
-3.36	2,500.00	2,478.56	-100.13%	5020501000 LIFE INSURANCE - OPS	9,309.83	17,500.00	25,869.99	-46.80%	
0.00	666.67	472.25	-100.00%	5020504000 LIFE INSURANCE - MAINT	2,043.61	4,666.69	5,036.44	-56.21%	
0.00	666.67	197.24	-100.00%	5020516000 LIFE INSURANCE - G&A	611.21	4,666.69	2,175.90	-86.90%	
0.00	166.67	41.24	-100.00%	5020516200 LIFE INSURANCE - IT	362.00	1,166.69	925.44	-68.97%	
0.00	2,500.00	0.00	-100.00%	5020601000 OPEB EXPENSE - OPS	0.00	17,500.00	0.00	-100.00%	
0.00	500.00	0.00	-100.00%	5020604000 OPEB EXPENSE - MAINT	0.00	3,500.00	0.00	-100.00%	
0.00	250.00	0.00	-100.00%	5020616000 OPEB EXPENSE - G&A	0.00	1,750.00	0.00	-100.00%	
0.00	83.33	0.00	-100.00%	5020616200 OPEB EXPENSE - IT	0.00	583.31	0.00	-100.00%	
1,910.43	12,500.00	0.00	-84.72%	5020701000 UNEMPLOYMENT INSURANCE - OPS	3,782.07	25,000.00	3,643.63	-84.87%	
512.98	2,500.00	0.00	-79.48%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	749.19	5,000.00	292.81	-85.02%	
133.63	750.00	0.00	-82.18%	5020716000 UNEMPLOYMENT INSURANCE - G&A	450.88	1,500.00	698.49	-69.94%	
51.68	750.00	0.00	-93.11%	5020716200 UNEMPLOYMENT INSURANCE - IT	316.78	1,500.00	627.33	-78.88%	
107,276.56	12,500.00	3,931.72	758.21%	5020801000 WORKERS COMP INSURANCE - OPS	167,980.42	87,500.00	50,264.35	91.98%	
2,309.27	16,666.67	822.45	-86.14%	5020804000 WORKERS COMP INSURANCE - MAIN	12,076.88	116,666.69	14,427.94	-89.65%	
9,481.71	416.67	363.62	> 999.99%	5020816000 WORKERS COMP INSURANCE - G&A	25,303.95	2,916.69	2,594.41	767.56%	
152.85	2,083.33	140.97	-92.66%	5020816200 WORKERS COMP INSURANCE - IT	1,433.64	14,583.31	13,475.85	-90.17%	
34,323.20	45,000.00	25,224.96	-23.73%	5021001000 HOLIDAYS - OPS	142,701.04	165,000.00	123,880.96	-13.51%	
12,249.44	15,000.00	7,145.52	-18.34%	5021004000 HOLIDAYS - MAINT	42,063.12	47,000.00	35,515.20	-10.50%	
0.00	500.00	0.00	-100.00%	5021016000 HOLIDAYS - G&A	0.00	2,000.00	0.00	-100.00%	
1,389.60	1,000.00	870.08	38.96%	5021016200 HOLIDAYS - IT	4,299.36	4,000.00	3,850.56	7.48%	
58,045.20	60,000.00	67,969.55	-3.26%	5021101000 VACATIONS - OPS	347,670.82	335,000.00	349,620.51	3.78%	
10,534.76	17,000.00	22,220.48	-38.03%	5021104000 VACATIONS - MAINT	85,880.61	91,000.00	87,225.47	-5.63%	
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	1,000.00	0.00	-100.00%	
574.00	1,000.00	1,757.60	-42.60%	5021116200 VACATIONS - IT	2,947.20	7,000.00	5,452.00	-57.90%	
4,542.33	4,583.33	4,128.60	-0.89%	5021201000 OTHER PAID ABSENCES - OPS	31,843.36	32,083.31	42,400.28	-0.75%	
507.68	833.33	156.88	-39.08%	5021204000 OTHER PAID ABSENCES - MAINT	4,750.51	5,833.31	4,505.36	-18.56%	
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	583.31	0.00	-100.00%	
0.00	83.33	0.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	0.00	583.31	175.76	-100.00%	
2,650.50	3,333.33	4,836.82	-20.48%	5021301000 UNIFORM ALLOWANCES - OPS	34,582.00	23,333.31	20,908.75	48.21%	
1,616.47	2,083.33	1,599.81	-22.41%	5021304000 UNIFORM ALLOWANCES - MAINT	11,250.04	14,583.31	7,837.12	-22.86%	
23.42	250.00	289.42	-90.63%	5021316200 UNIFORM ALLOWANCES - IT	1,499.67	1,750.00	1,796.18	-14.30%	
2,395.80	1,666.67	315.00	43.75%	5021401000 OTHER FRINGE BENEFITS - OPS	6,261.24	11,666.69	10,130.12	-46.33%	
440.41	1,666.67	0.00	-73.58%	5021404000 OTHER FRINGE BENEFITS - MAINT	1,388.67	11,666.69	12,393.78	-88.10%	
945.20	4,166.67	1,450.00	-77.32%	5021416000 OTHER FRINGE BENEFITS - G&A	28,615.22	29,166.69	22,660.20	-1.89%	
149.70	416.67	0.00	-64.07%	5021416200 OTHER FRINGE BENEFITS - IT	571.29	2,916.69	876.73	-80.41%	

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Jan-2020	Budget This Period	Jan-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jan-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
178,951.43	150,000.00	131,923.15	19.30%	5021501000 EARNED TIME - OPS	1,023,474.43	930,000.00	975,626.44	10.05%
18,674.17	20,000.00	13,787.51	-6.63%	5021504000 EARNED TIME - MAINT	162,970.29	151,000.00	164,283.18	7.93%
1,825.16	1,000.00	2,206.10	82.52%	5021516200 EARNED TIME - IT	11,326.61	17,000.00	20,839.42	-33.37%
0.00	0.00	125.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	11,039.18	14,250.00	10,500.00	-22.53%
1,169.30	3,333.33	1,993.97	-64.92%	5021701000 DISABILITY - OPS	18,186.45	23,333.31	13,291.64	-22.06%
0.00	416.67	0.00	-100.00%	5021704000 DISABILITY - MAINT	2,410.76	2,916.69	0.00	-17.35%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	583.31	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	860.52	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	518.33	0.00%
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	56,626.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	99,933.00	58,333.31	78,722.00	71.31%
0.00	4,166.67	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	29,166.69	0.00	-100.00%
0.00	833.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	5,833.31	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
1,109,120.04	1,132,166.67	956,216.35	-2.04%	5029999900 ** TOTAL FRINGE BENEFITS	6,805,951.90	7,068,416.69	6,427,697.15	-3.71%
				5030000000 ** SERVICES				
18,160.25	124,416.67	10,743.52	-85.40%	5030316000 PROFESSIONAL SERVICES - G&A	200,851.66	870,916.69	221,947.10	-76.94%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	1,750.00	938.91	-100.00%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
6,500.00	16,666.67	7,900.00	-61.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	101,775.75	116,666.69	60,912.50	-12.76%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	5,000.00	0.00	-100.00%	5030416000 TEMPORARY HELP - G&A	0.00	35,000.00	34,321.25	-100.00%
1,418.65	5,000.00	17,299.23	-71.63%	5030501000 CONTRACT MAINTENANCE - OPS	50,101.52	35,000.00	75,186.22	43.15%
6,818.79	9,583.33	9,378.30	-28.85%	5030504000 CONTRACT MAINTENANCE - MAINT	63,114.47	67,083.31	74,533.09	-5.92%
39,709.70	45,833.33	24,921.31	-13.36%	5030516000 CONTRACT MAINTENANCE - G&A	307,151.96	320,833.31	300,538.92	-4.26%
2,916.85	3,333.33	4,309.54	-12.49%	5030516200 CONTRACT MAINTENANCE - IT	15,350.74	23,333.31	19,047.94	-34.21%
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%
0.00	4,166.67	2,119.50	-100.00%	5030801000 PRINTING SERVICES - OPS	41,596.38	29,166.69	19,540.39	42.62%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	583.31	0.00	-100.00%
0.00	250.00	685.61	-100.00%	5030816000 PRINTING SERVICES - G&A	2,516.54	1,750.00	1,825.44	43.80%
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	285.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%
6,012.74	2,916.67	8,981.67	106.15%	5039901000 OTHER SERVICES - OPS	11,426.22	20,416.69	17,196.61	-44.03%
1,073.72	416.67	0.00	157.69%	5039904000 OTHER SERVICES - MAINT	1,073.72	2,916.69	0.00	-63.19%

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Thru Fiscal Year: 2020		Thru Period 7							
Jan-2020	Budget This Period	Jan-2019	Act/Bgt Var %			Actual Ytd	Jul-2019 thru Jan-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
7,895.48	3,333.33	7,985.44	136.86%	5039916000	OTHER SERVICES - G&A	63,585.63	23,333.31	18,531.98	172.51%
607.45	416.67	229.99	45.79%	5039916200	OTHER SERVICES - IT	1,945.39	2,916.69	1,131.95	-33.30%
0.00	0.00	0.00	0.00%	5039916300	OTHER SERVICES - IT - NON REIMB	0.00	0.00	0.00	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%
91,113.63	221,666.67	94,554.11	-58.90%	5039999900	** TOTAL SERVICES	860,774.98	1,551,666.69	845,652.30	-44.53%

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From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 7 Thru Period 7		Division: 00 Champaign Urbana Mass Transit District			As of: 2/17/2020	
Jan-2020	Budget This Period	Jan-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jan-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
5039999999 ***** E X P E N S E S *****								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
111,093.40	250,000.00	111,188.64	-55.56%	5040101000 FUEL & LUBRICANTS - OPS	836,088.01	1,400,000.00	953,954.66	-40.28%
7,899.60	8,000.00	4,876.06	-1.26%	5040104000 FUEL & LUBRICANTS - MAINT	76,602.57	66,000.00	55,246.31	16.06%
11,000.00	10,000.00	-500.43	10.00%	5040201000 TIRES & TUBES - OPS - MB DO	86,525.46	90,000.00	69,432.98	-3.86%
3,440.45	833.33	29.95	312.86%	5040204000 TIRES & TUBES - MAINT - DR DO	8,523.15	5,833.31	2,708.00	46.11%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
6,122.36	4,166.67	3,683.60	46.94%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	24,762.04	29,166.69	29,066.54	-15.10%
23,912.72	10,416.67	10,795.23	129.56%	5040404000 BLDG & GROUND REPAIRS - MAINT -	115,924.53	72,916.69	73,688.97	58.98%
0.00	5,000.00	7,602.62	-100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	9,719.74	35,000.00	12,913.59	-72.23%
0.00	0.00	0.00	0.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	0.00	0.00	0.00%
1,879.18	11,250.00	-5,003.80	-83.30%	5040416200 BLDG & GROUND REPAIRS - IT	43,096.83	78,750.00	85,496.68	-45.27%
853.00	0.00	6,975.00	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	1,640.89	0.00	3,783.02	100.00%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	0.00	89.55	0.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	180.10	0.00%
107,680.69	200,000.00	116,560.28	-46.16%	5040504000 REVENUE VEHICLES - REPAIRS	975,059.74	1,400,000.00	1,104,570.04	-30.35%
2,352.36	1,666.67	0.00	41.14%	5040604000 NON REVENUE VEHICLES - REPAIRS	7,242.53	11,666.69	8,196.38	-37.92%
3,671.47	5,000.00	6,978.21	-26.57%	5040704000 SERVICE SUPPLIES - MAINT	30,809.78	35,000.00	32,418.20	-11.97%
2,037.50	2,333.33	1,975.62	-12.68%	5040716200 SERVICE SUPPLIES - IT	14,480.99	16,333.31	13,848.58	-11.34%
1,610.09	1,666.67	1,759.10	-3.39%	5040801000 OFFICE SUPPLIES - OPS	14,477.90	11,666.69	7,905.42	24.10%
569.56	833.33	536.39	-31.65%	5040804000 OFFICE SUPPLIES - MAINT	1,979.58	5,833.31	3,476.07	-66.06%
842.88	833.33	144.54	1.15%	5040816000 OFFICE SUPPLIES - G&A	6,239.12	5,833.31	5,179.31	6.96%
132.79	500.00	766.77	-73.44%	5040816200 OFFICE SUPPLIES - IT	933.45	3,500.00	4,025.07	-73.33%
3,846.00	1,666.67	14.95	130.76%	5040901000 COMPUTER & SERVER - MISC EXP'S -	4,832.90	11,666.69	10,129.85	-58.58%
0.00	1,666.67	0.00	-100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	514.95	11,666.69	1,787.64	-95.59%
6,339.54	5,000.00	38,816.50	26.79%	5040916000 COMPUTER & SERVER - MISC EXP'S -	64,119.21	35,000.00	61,768.37	83.20%
0.00	833.33	0.00	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	501.38	5,833.31	207.78	-91.40%
2,401.52	416.67	0.00	476.36%	5041001000 SAFETY & TRAINING	4,500.75	2,916.69	4,446.30	54.31%
0.00	416.67	0.00	-100.00%	5041004000 SAFETY & TRAINING - MAINT	521.01	2,916.69	1,422.33	-82.14%
464.56	6,250.00	3,167.90	-92.57%	5041104000 PASSENGER SHELTER - REPAIRS	72,185.43	43,750.00	18,807.63	65.00%
0.00	833.33	338.30	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	5,833.31	1,042.18	-100.00%
1,137.07	5,833.33	2,130.18	-80.51%	5041204000 SMALL TOOLS & EQUIP - MAINT	19,052.14	40,833.31	11,635.21	-53.34%
0.00	1,250.00	249.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	1,425.93	8,750.00	3,181.40	-83.70%
0.00	833.33	169.00	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	3,184.79	5,833.31	1,413.01	-45.40%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	0.00	0.00	10,144.90	0.00%
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%

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Jan-2020	Budget This Period	Jan-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jan-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
2,632.99	0.00	7,451.00	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	35,673.23	0.00	32,504.33	100.00%	
11.60	0.00	1,378.47	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	20,034.88	0.00	5,966.75	100.00%	
301,931.33	537,500.00	322,083.08	-43.83%	5049999900 ** TOTAL MATERIAL & SUPPLIES	2,480,652.91	3,442,500.00	2,630,637.15	-27.94%	
41,736.58	35,000.00	61,340.41	19.25%	5050216000 ** UTILITIES - G&A	215,591.42	195,000.00	223,404.27	10.56%	
7,224.98	10,000.00	10,919.04	-27.75%	5050216200 ** UTILITIES - IT	46,019.38	55,000.00	60,957.00	-16.33%	
2,979.24	3,333.33	4,311.82	-10.62%	5050216300 ** UTILITIES - IT - NON REIMB	22,886.15	23,333.31	22,947.21	-1.92%	
484.17	0.00	380.48	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB	1,835.69	0.00	1,862.51	100.00%	
52,424.97	48,333.33	76,951.75	8.47%	5059999900 **TOTAL UTILITIES	286,332.64	273,333.31	309,170.99	4.76%	
				5060000000 ** CASUALTY & LIABILITY COSTS					
2,318.89	5,000.00	4,236.41	-53.62%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	16,232.23	35,000.00	30,859.55	-53.62%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-1,692.95	-2,083.33	-702.25	-18.74%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-19,634.19	-14,583.31	-9,426.77	34.63%	
43,914.03	41,666.67	36,550.30	5.39%	5060316000 PL & PD INSURANCE PREMIUMS - G&	307,398.21	291,666.69	258,853.72	5.39%	
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
36,289.52	43,750.00	42,160.73	-17.05%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	256,291.33	306,250.00	301,509.63	-16.31%	
2,560.89	2,916.67	2,590.12	-12.20%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	17,926.23	20,416.69	18,130.84	-12.20%	
83,390.38	91,250.01	84,835.31	-8.61%	5069999900 ** TOTAL CASUALTY & LIABILITY	578,213.81	638,750.07	599,926.97	-9.48%	
				5070000000 ** TAXES					
1,291.67	1,666.67	1,200.00	-22.50%	5070316000 PROPERTY TAXES	9,886.71	11,666.69	8,400.00	-15.26%	
312.50	333.33	312.50	-6.25%	5070316400 PROPERTY TAXES - NON-REIMB	2,119.70	2,333.31	2,187.50	-9.15%	
1,170.00	250.00	0.00	368.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,170.00	1,750.00	1,257.00	-33.14%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	190.00	0.00%	
2,636.47	3,333.33	2,996.48	-20.91%	5070501000 FUEL TAX	20,660.56	23,333.31	20,985.11	-11.45%	

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Jan-2020	Budget This Period	Jan-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jan-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
5,410.64	5,583.33	4,508.98	-3.09%	5079999900 ** TOTAL TAXES	33,836.97	39,083.31	33,019.61	-13.42%	
5079999999 **** E X P E N S E S ****									
5080100000 ** PURCHASED TRANSPORTATION									
12,678.30	14,583.33	13,635.24	-13.06%	5080116000 CABS	83,442.78	102,083.31	85,357.66	-18.26%	
75,793.94	75,833.33	72,890.50	-0.05%	5080216000 ADA CONTRACTS	530,557.79	530,833.31	510,233.50	-0.05%	
88,472.24	90,416.66	86,525.74	-2.15%	5089999900 **TOTAL PURCHASED TRANSPORTA	614,000.57	632,916.62	595,591.16	-2.99%	
5090000000 ** MISCELLANEOUS EXPENSES									
9,542.79	7,083.33	8,198.05	34.72%	5090116000 DUES & SUBSCRIPTIONS - G&A	61,233.93	49,583.31	51,123.24	23.50%	
10,027.45	7,500.00	2,562.43	33.70%	5090216000 TRAVEL & MEETINGS - G&A	78,664.60	52,500.00	34,920.80	49.84%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
2,360.22	16,666.67	7,146.47	-85.84%	5090816000 ADVERTISING EXPENSES - G&A	86,606.07	116,666.69	73,540.15	-25.77%	
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%	
1,200.00	666.67	-1,500.00	80.00%	5090916000 TRUSTEE COMPENSATION	2,400.00	4,666.69	2,400.00	-48.57%	
51.71	500.00	801.75	-89.66%	5091016000 POSTAGE	2,926.73	3,500.00	1,799.83	-16.38%	
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	310.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	0.00	0.00	1,774.22	0.00%	
0.00	1,666.67	0.00	-100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	100.00	11,666.69	5,185.00	-99.14%	
182.50	1,666.67	3,494.47	-89.05%	5099901000 OTHER MISC EXPENSES - OPS	4,217.67	11,666.69	42,704.59	-63.85%	
181.94	1,666.67	2,026.76	-89.08%	5099904000 OTHER MISC EXPENSES - MAINT	3,450.72	11,666.69	9,480.54	-70.42%	
3,292.61	5,000.00	16,956.97	-34.15%	5099916000 OTHER MISC EXPENSES - G&A	43,911.21	35,000.00	41,395.96	25.46%	
220.50	833.33	204.25	-73.54%	5099916200 OTHER MISC EXPENSES - IT	1,855.99	5,833.31	3,525.11	-68.18%	
0.00	0.00	0.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	0.00	0.00	0.00	0.00%	
1,196.90	0.00	-297.25	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	4,134.22	0.00	2,300.28	100.00%	
-7,641.64	0.00	-21,659.74	-100.00%	5099926000 UNALLOCATED EXPENSES	-55.70	0.00	5,818.67	-100.00%	
20,614.98	43,250.01	18,244.16	-52.34%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	289,445.44	302,750.07	275,968.39	-4.39%	
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: 2020 Thru Fiscal Year: 2020		From Period 7 Thru Period 7		Division: 00 Champaign Urbana Mass Transit District				As of: 2/17/2020	
Jan-2020	Budget This Period	Jan-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jan-2020 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%	
3.36	0.00	4,665.63	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	-4,616.23	0.00	53,765.77	-100.00%	
3.36	0.00	4,665.63	100.00%	5119999900 ** TOTAL INTEREST	-4,616.23	0.00	53,765.77	-100.00%	
5120000000 ** LEASE & RENTALS									
0.00	0.00	0.00	0.00%	5120401000 PASSENGER REVENUE VEHICLES -	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5120516000 SERVICE VEHICLE LEASES	0.00	0.00	0.00	0.00%	
2,007.21	3,833.33	9,598.25	-47.64%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	14,050.47	26,833.31	11,517.90	-47.64%	
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%	
3,434.51	0.00	0.00	100.00%	5121216000 G.A. FACILITIES LEASES	21,251.76	0.00	0.00	100.00%	
11,732.52	14,583.33	17,064.84	-19.55%	5121301000 MISCELLANEOUS LEASES - OPS	82,230.75	102,083.31	80,138.34	-19.45%	
2,297.80	833.33	138.04	175.74%	5121304000 MISCELLANEOUS LEASES - MAINT	13,803.20	5,833.31	2,576.21	136.63%	
2,468.24	2,500.00	6,616.26	-1.27%	5121316000 MISCELLANEOUS LEASES - G&A	17,564.11	17,500.00	14,583.40	0.37%	
653.81	2,083.33	2,551.55	-68.62%	5121316200 MISCELLANEOUS LEASES - IT	4,962.55	14,583.31	7,080.25	-65.97%	
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	2,600.00	0.00%	5121316400 MISCELLANEOUS LEASES - G&A - NO	0.00	0.00	5,200.00	0.00%	
22,594.09	23,833.32	38,568.94	-5.20%	5129999900 ** TOTAL LEASE & RENTALS	153,862.84	166,833.24	121,096.10	-7.77%	
5130000000 ** DEPRECIATION									
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTERS DEPR	91,504.99	0.00	113,182.42	100.00%	
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION	2,248,284.67	0.00	2,324,471.68	100.00%	
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	46,570.32	0.00	27,089.14	100.00%	
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA	10,124.21	0.00	7,646.43	100.00%	
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE	27,249.21	0.00	21,689.22	100.00%	
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI	14,723.02	0.00	22,739.50	100.00%	
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIPMENT	4,765.90	0.00	28,595.37	100.00%	
0.00	0.00	0.00	0.00%	5131216000 G.A. FACILITIES DEPRECIATION	745,261.47	0.00	819,760.29	100.00%	
0.00	0.00	0.00	0.00%	5131316000 G.A. SYSTEM DEV.DEPRECIATION	15,382.02	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5131416000 MISCELLANEOUS EQUIPMENT DEPR	530.52	0.00	35,493.43	100.00%	
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIPMENT DEPR.	0.00	0.00	1,397.16	0.00%	

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 7 Thru Period 7		Division: 00 Champaign Urbana Mass Transit District				As of: 2/17/2020	
Jan-2020	Budget This Period	Jan-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jan-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION	3,204,396.33	0.00	3,402,064.64	100.00%	
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%	
3,151,007.24	3,607,000.01	3,028,068.58	-12.64%	5999990000 **** TOTAL EXPENSES ****	25,153,482.24	24,017,250.07	24,471,232.34	4.73%	
477,400.16	1,491,322.22	616,348.61	-67.99%	5999999800 NET SURPLUS (DEFICIT)	-95,230.39	11,382,761.10	1,205,828.13	-100.84%	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 001-196-7

OPERATING-BUSEY BANK

From Date: 1/3/2020

Thru Date: 1/31/2020

Check #	Check Date	Ref #	Name	Amount	Voided
1042020	1/10/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,843.65	
1052020	1/4/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,607.73	
1062020	1/4/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,148.65	
1072020	1/9/2020	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$44,190.76	
1082020	1/4/2020	S8030	STATES DISBURSEMENT UNIT	\$1,783.82	
1102020	1/10/2020	I5862	INTERNAL REVENUE SERVICE	\$168,651.45	
11120	1/4/2020	I4826	ILLINOIS DEPT OF REVENUE	\$29,866.46	
1112010	1/10/2020	I4830	I.M.R.F.	\$3,628.72	
1112020	1/10/2020	I4830	I.M.R.F.	\$246,914.46	
11121	1/4/2020	I4826	ILLINOIS DEPT OF REVENUE	\$428.18	
111510	1/15/2020	I4824	ILLINOIS DEPARTMENT EMPLOYMENT SECU	\$158.07	
111520	1/15/2020	I4824	ILLINOIS DEPARTMENT EMPLOYMENT SECU	\$2,608.72	
111910	1/10/2020	I5862	INTERNAL REVENUE SERVICE	\$2,002.65	
11720	1/16/2020	U7653	US BANK VENDOR SERVICES	\$192.25	
1172020	1/17/2020	U7653	US BANK VENDOR SERVICES	\$2,975.85	
1182020	1/18/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$15,882.84	
1192020	1/24/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,536.41	
1202020	1/24/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,143.65	
12120	1/21/2020	H3564	HIRERIGHT SOLUTIONS INC.	\$7,282.70	
1212020	1/23/2020	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$45,425.31	
12220	1/22/2020	S8030	STATES DISBURSEMENT UNIT	\$1,783.82	
1242010	1/24/2020	I5862	INTERNAL REVENUE SERVICE	\$2,594.63	
1242020	1/24/2020	I5862	INTERNAL REVENUE SERVICE	\$177,249.72	
1252010	1/24/2020	I4826	ILLINOIS DEPT OF REVENUE	\$547.91	
1252020	1/24/2020	I4826	ILLINOIS DEPT OF REVENUE	\$31,425.10	
1272020	1/27/2020	I4830	I.M.R.F.	\$11,773.89	
13020	1/30/2020	C3560	CIRCLE K FLEET	\$13,552.96	
148773	1/3/2020	A1934	ADVANCE AUTO PARTS	\$6.98	
148774	1/3/2020	A5085	AMERENIP	\$1,247.64	
148775	1/3/2020	A8011	AT&T MOBILITY-CC	\$296.06	
148776	1/3/2020	B0090	BAE SYSTEMS CONTROLS, INC.	\$4,145.78	
148777	1/3/2020	B6360	DEBORAH M. BOSCH-WHITT	\$121.19	
148778	1/3/2020	B8501	BUMPER TO BUMPER	\$32.70	
148779	1/3/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$729.88	
148780	1/3/2020	C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$16,002.00	
148781	1/3/2020	C3105	CHEMICAL MAINTENANCE INC.	\$470.00	
148782	1/3/2020	C6258	COLUMBIA STREET ROASTERY	\$62.50	
148783	1/3/2020	C6259	COMMERCE BANK CREDIT CARD	\$8,299.67	
148784	1/3/2020	C6263	COMCAST CABLE	\$93.02	
148785	1/3/2020	D3575	DIRECT ENERGY BUSINESS	\$5,558.47	
148786	1/3/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$76.21	
148787	1/3/2020	F2138	FEHR GRAHAM & ASSOCIATES LLC	\$1,750.00	
148788	1/3/2020	F3423	KORBIN FIGG	\$40.00	
148789	1/3/2020	F6367	FORD CITY	\$1,290.25	
148790	1/3/2020	G2275	GENERAL TRUCK PARTS	\$525.00	
148791	1/3/2020	G3484	GILLIG LLC	\$293.82	
148792	1/3/2020	G4290	GLOBAL EQUIPMENT COMPANY	\$168.96	
148793	1/3/2020	G7331	LATONYA GREAR	\$250.00	
148794	1/3/2020	G7336	GREATLAND	\$498.58	
148795	1/3/2020	H2150	LARRY HELM	\$80.00	
148796	1/3/2020	I4790	ILLINOIS-AMERICAN WATER	\$2,833.38	
148797	1/3/2020	I5758	INIT INC.	\$475.00	
148798	1/3/2020	I7667	ISAKSEN GLERUM WACHTER, LLC	\$8,180.34	
148799	1/3/2020	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$98.75	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 001-196-7

OPERATING-BUSEY BANK

From Date: 1/3/2020

Thru Date: 1/31/2020

Check #	Check Date	Ref #	Name	Amount	Voided
148800	1/3/2020	K2190	KEN'S OIL SERVICE, INC.	\$15,051.96	
148801	1/3/2020	L0440	LAWSON PRODUCTS, INC.	\$270.45	
148802	1/3/2020	M0368	MARK'S RADIATOR SHOP	\$170.00	
148803	1/3/2020	M0452	MATTEX SERVICE CO., INC.	\$202.00	
148804	1/3/2020	M1246	MCMASTER-CARR SUPPLY CO.	\$558.94	
148805	1/3/2020	M2156	MESMERIZE HOLDINGS LLC	\$0.00	<input checked="" type="checkbox"/>
148806	1/3/2020	M2179	MENARD'S	\$144.00	
148807	1/3/2020	M3015	MH EQUIPMENT COMPANY	\$258.90	
148808	1/3/2020	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$195.33	
148809	1/3/2020	M9548	MYERS TIRE SUPPLY	\$27.74	
148810	1/3/2020	N0320	NAPA AUTO PARTS	\$299.53	
148811	1/3/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	<input checked="" type="checkbox"/>
148812	1/3/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	<input checked="" type="checkbox"/>
148813	1/3/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$30,455.66	
148814	1/3/2020	Q8455	QUILL	\$44.76	
148815	1/3/2020	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$220.00	
148816	1/3/2020	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	\$10,694.53	
148817	1/3/2020	S0060	SAFEWORKS ILLINOIS	\$2,294.00	
148818	1/3/2020	S0260	SAMMY'S AUTO ELECTRIC	\$390.00	
148819	1/3/2020	S1156	SCHOONOVER SEWER SERVICE	\$405.00	
148820	1/3/2020	S3115	DANIEL J. HARTMAN	\$5,567.00	
148821	1/3/2020	S5981	AMY L. SNYDER	\$627.04	
148822	1/3/2020	S6814	SPORTWORKS NW, INC.	\$696.87	
148823	1/3/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$44.00	
148824	1/3/2020	T0474	TAYLOR & BLACKBURN	\$1,792.56	
148825	1/3/2020	T2205	TEPPER ELECTRIC SUPPLY CO	\$103.00	
148826	1/3/2020	T7590	TRUCK CENTERS, INC.	\$351.00	
148827	1/3/2020	U5180	UNITED PARCEL SERVICE	\$20.93	
148828	1/3/2020	U5996	UNIVERSITY OF ILLINOIS	\$11,479.37	
148829	1/3/2020	U7355	U-C SANITARY DISTRICT	\$2,349.34	
148830	1/3/2020	U7385	URBANA TRUE TIRES	\$1,547.29	
148831	1/3/2020	W8564	WURTH USA MIDWEST, INC.	\$146.81	
148832	1/9/2020	A1934	ADVANCE AUTO PARTS	\$19.63	
148833	1/9/2020	A470100	ALEXANDER CHIROPRACTIC CARE CLINIC IN	\$85.23	
148834	1/9/2020	A4704	ALIGN NETWORKS INC	\$236.67	
148835	1/9/2020	A5085	AMERENIP	\$424.09	
148836	1/9/2020	A5150	AMERICASH LOANS, LLC	\$323.56	
148837	1/9/2020	A5160	JENNA AMES	\$35.96	
148838	1/9/2020	A7910	ASSURITY LIFE INSURANCE	\$1,233.00	
148839	1/9/2020	A8007	AT & T	\$1,651.61	
148840	1/9/2020	A8720	AVAIL TECHNOLOGIES, INC.	\$140,720.00	
148841	1/9/2020	B0427	BARBECK COMMUNICATION	\$284.76	
148842	1/9/2020	B7325	BRASCO INTERNATIONAL, INC.	\$10,325.00	
148843	1/9/2020	B8501	BUMPER TO BUMPER	\$0.00	<input checked="" type="checkbox"/>
148844	1/9/2020	C0410	CAVALRY PORTFOLIO SERVICES, LLC	\$303.04	
148845	1/9/2020	C1136	CCG, INC.	\$116.90	
148846	1/9/2020	C1560	CDC PAPER & JANITOR	\$1,283.09	
148847	1/9/2020	C2156	CENTER FOR TRANSPORTATION & THE ENVI	\$11,761.56	
148848	1/9/2020	C30510	CHAMPAIGN COUNTY RECORDER	\$108.00	
148849	1/9/2020	C4511	CLARKE POWER SERVICES, INC.	\$1,216.54	
148850	1/9/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$497.39	
148851	1/9/2020	C6257	MARSHA L. COMBS-SKINNER	\$1,802.76	
148852	1/9/2020	C6258	COLUMBIA STREET ROASTERY	\$62.50	
148853	1/9/2020	C6262	COMBINED CHARITABLE CAMPAIGN	\$4,487.71	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 001-196-7

OPERATING-BUSEY BANK

From Date: 1/3/2020

Thru Date: 1/31/2020

Check #	Check Date	Ref #	Name	Amount	Voided
148854	1/9/2020	C6263	COMCAST CABLE	\$522.99	
148855	1/9/2020	C6271	COMP MC	\$134.67	
148856	1/9/2020	C6272	COMMERCIAL COLLISION OF CHAMPAIGN, IN	\$1,179.89	
148857	1/9/2020	C6685	CONSTELLATION NEWENERGY, INC.	\$115.11	
148858	1/9/2020	C6686	CONSTELLATION NEWENERGY - GAS DIV. LL	\$77.46	
148859	1/9/2020	C8450	CU HARDWARE COMPANY	\$5.37	
148860	1/9/2020	C8500	CUMMINS CROSSPOINT	\$463.20	
148861	1/9/2020	D0271	DANVILLE MASS TRANSIT	\$388.50	
148862	1/9/2020	D0423	DAVE & HARRY LOCKSMITHS	\$26.94	
148863	1/9/2020	D2850	DEVELOPMENTAL SERVICES	\$43,061.11	
148864	1/9/2020	D3201	JOSH LEE DHOM	\$40.00	
148865	1/9/2020	D3590	DISH PASSIONATE CUISINE	\$803.00	
148866	1/9/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$614.45	
148867	1/9/2020	E3390	EIGHT 22, LLC	\$10,000.00	
148868	1/9/2020	F0365	FASTENAL COMPANY	\$505.80	
148869	1/9/2020	F0367	FASTENERS ETC., INC.	\$638.97	
148870	1/9/2020	F6367	FORD CITY	\$80.00	
148871	1/9/2020	G2272	MARK GENDREAU	\$31.64	
148872	1/9/2020	G7308	GRAINGER	\$239.76	
148873	1/9/2020	G73301	GRAYBAR ELECTRIC COMPANY	\$77.44	
148874	1/9/2020	H03390	HARRIS, SPENCER	\$99.98	
148875	1/9/2020	H2245	STEPHEN HERTEL	\$53.14	
148876	1/9/2020	I4790	ILLINOIS-AMERICAN WATER	\$443.27	
148877	1/9/2020	I4840	ILLINOIS OIL MARKETING	\$5,935.65	
148878	1/9/2020	I4878	ILLINOIS PUBLIC TRANSPORTATION ASSN.	\$8,500.00	
148879	1/9/2020	I4990	ILLINOIS WILLOWS	\$75.00	
148880	1/9/2020	I8235	I3 BROADBAND - CU	\$7,034.97	
148881	1/9/2020	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$146.80	
148882	1/9/2020	L0440	LAWSON PRODUCTS, INC.	\$499.16	
148883	1/9/2020	M0175	MAILROOM FINANCE, INC.	\$146.31	
148884	1/9/2020	M1246	MCMASTER-CARR SUPPLY CO.	\$1,722.49	
148885	1/9/2020	M1269	MCS OFFICE TECHNOLOGIES	\$11,554.00	
148886	1/9/2020	M2156	MESMERIZE HOLDINGS LLC	\$960.00	
148887	1/9/2020	M2179	MENARD'S	\$97.94	
148888	1/9/2020	M9548	MYERS TIRE SUPPLY	\$396.00	
148889	1/9/2020	N0320	NAPA AUTO PARTS	\$236.62	
148890	1/9/2020	N2295	THE NEWS GAZETTE	\$835.80	
148891	1/9/2020	N9686	NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	
148892	1/9/2020	O7450	ORKIN EXTERMINATING CO.	\$236.77	
148893	1/9/2020	P4521	CYNTHIA HOYLE	\$2,600.00	
148894	1/9/2020	P7585	PRUDENTIAL INSURANCE CO.	\$13.00	
148895	1/9/2020	Q8455	QUILL	\$168.84	
148896	1/9/2020	R2320	REYNOLDS TOWING SERVICE	\$315.00	
148897	1/9/2020	R6120	ROGARDS OFFICE PRODUCTS	\$344.71	
148898	1/9/2020	S2020	DONAVYN L. SEAY	\$40.00	
148899	1/9/2020	S6865	SPRINGFIELD ELECTRIC	\$65.59	
148900	1/9/2020	S8560	SURFACE 51	\$3,680.00	
148901	1/9/2020	T7510	TROPHYTIME	\$19.00	
148902	1/9/2020	U5996	UNIVERSITY OF ILLINOIS	\$433.00	
148903	1/9/2020	U7357	CITY OF URBANA	\$3,010.39	
148904	1/9/2020	U7385	URBANA TRUE TIRES	\$471.54	
148905	1/9/2020	V0268	NUNN VANNARATH	\$40.00	
148906	1/9/2020	V2233	VERIZON WIRELESS	\$527.94	
148907	1/9/2020	W3435	RONA WILEY-HILLSMAN	\$21.79	

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148908	1/9/2020	W3457	GERVAISE L. WILLIAMS	\$89.62	
148909	1/9/2020	B3555	BIRKEY'S FARM STORE, INC.	\$1,353.28	
148910	1/9/2020	C2159	CENTRAL STATES BUS SALES, INC.	\$88.08	
148911	1/9/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	☑
148912	1/9/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$825.72	
148913	1/9/2020	C4511	CLARKE POWER SERVICES, INC.	\$47,804.22	
148914	1/9/2020	F6367	FORD CITY	\$305.41	
148915	1/9/2020	G2277	GENFARE	\$889.01	
148916	1/9/2020	G3484	GILLIG LLC	\$5,057.00	
148917	1/9/2020	I4747	ILLINI FS, INC.	\$15,969.70	
148918	1/9/2020	I5562	INDIANA STANDARDS LABORATORY	\$200.00	
148919	1/9/2020	I5758	INIT INC.	\$2,284.00	
148920	1/9/2020	K2190	KEN'S OIL SERVICE, INC.	\$14,386.80	
148921	1/9/2020	L6446	LOWE'S	\$253.25	
148922	1/9/2020	N0320	NAPA AUTO PARTS	\$65.36	
148923	1/9/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$5,639.10	
148924	1/9/2020	R3488	RILCO OF PEORIA, INC.	\$2,246.11	
148925	1/9/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$25.30	
148926	1/9/2020	T0474	TAYLOR & BLACKBURN	\$3,125.96	
148927	1/9/2020	T7590	TRUCK CENTERS, INC.	\$390.00	
148928	1/9/2020	U7385	URBANA TRUE TIRES	\$1,100.26	
148929	1/16/2020	A0865	ABSOPURE WATER COMPANY	\$9.00	
148930	1/16/2020	A1933	ADVANCED COMMERCIAL ROOFING	\$479.90	
148931	1/16/2020	A4704	ALIGN NETWORKS INC	\$473.34	
148932	1/16/2020	A4804	ALPHA CONTROLS & SERVICES LLC	\$620.00	
148933	1/16/2020	A5085	AMERENIP	\$0.00	☑
148934	1/16/2020	A5085	AMERENIP	\$6,033.39	
148935	1/16/2020	A8155	ATLAS CAB	\$4,054.00	
148936	1/16/2020	B2230	BERNS, CLANCY & ASSOC. PC	\$1,654.96	
148937	1/16/2020	B3555	BIRKEY'S FARM STORE, INC.	\$120.24	
148938	1/16/2020	B40275	WALTER BARBER	\$16.20	
148939	1/16/2020	B6360	DEBORAH M. BOSCH-WHITT	\$40.00	
148940	1/16/2020	B7464	ERIC M. BROGA	\$80.00	
148941	1/16/2020	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	
148942	1/16/2020	C1560	CDC PAPER & JANITOR	\$171.39	
148943	1/16/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$1,159.33	
148944	1/16/2020	C2172	CMS/LGHP	\$417,359.00	
148945	1/16/2020	C3105	CHEMICAL MAINTENANCE INC.	\$811.73	
148946	1/16/2020	C3512	CINTAS FIRST AID & SAFETY	\$53.74	
148947	1/16/2020	C4480	DAVID CLARK	\$120.00	
148948	1/16/2020	C4511	CLARKE POWER SERVICES, INC.	\$2,567.53	
148949	1/16/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$44.91	
148950	1/16/2020	C6258	COLUMBIA STREET ROASTERY	\$375.00	
148951	1/16/2020	C6261	COMCAST HOLDINGS CORPORATION	\$94.00	
148952	1/16/2020	C6271	COMP MC	\$193.58	
148953	1/16/2020	C6285	THOMAS C. CONRAD	\$40.00	
148954	1/16/2020	D0423	DAVE & HARRY LOCKSMITHS	\$26.94	
148955	1/16/2020	D3575	DIRECT ENERGY BUSINESS	\$7,321.23	
148956	1/16/2020	D8520	DUNCAN SUPPLY CO. INC.	\$29.16	
148957	1/16/2020	E0378	EASY PAY	\$270.00	
148958	1/16/2020	F0367	FASTENERS ETC., INC.	\$374.19	
148959	1/16/2020	F2055	FEDERAL EXPRESS CORP.	\$23.91	
148960	1/16/2020	F2180	JEREMY FENELON	\$40.00	
148961	1/16/2020	F6367	FORD CITY	\$312.08	

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148962	1/16/2020	F7314	THOMAS R. FRANKS	\$138.94	
148963	1/16/2020	G3484	GILLIG LLC	\$4,405.72	
148964	1/16/2020	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,206.60	
148965	1/16/2020	G6300	GOODYEAR TIRE & RUBBER CO	\$11,945.84	
148966	1/16/2020	H2015	MICHAEL HEALEA	\$40.00	
148967	1/16/2020	I1595	IDENTISYS INCORPORATED	\$735.49	
148968	1/16/2020	I4747	ILLINI FS, INC.	\$15,953.60	
148969	1/16/2020	I4840	ILLINOIS OIL MARKETING	\$1,013.16	
148970	1/16/2020	I5562	INDIANA STANDARDS LABORATORY	\$200.00	
148971	1/16/2020	I5758	INIT INC.	\$250.00	
148972	1/16/2020	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$195.70	
148973	1/16/2020	K2166	KEMPER INDUSTRIAL EQUIP.	\$257.50	
148974	1/16/2020	K2190	KEN'S OIL SERVICE, INC.	\$29,073.92	
148975	1/16/2020	K6269	KONE INC.	\$572.00	
148976	1/16/2020	L6285	LOOMIS	\$312.13	
148977	1/16/2020	M0175	MAILROOM FINANCE, INC.	\$750.51	
148978	1/16/2020	M1269	MCS OFFICE TECHNOLOGIES	\$5,097.50	
148979	1/16/2020	M2179	MENARD'S	\$748.72	
148980	1/16/2020	M34035	MIDWEST FIBER RECYCLING	\$315.00	
148981	1/16/2020	M6385	MOTION INDUSTRIES	\$413.41	
148982	1/16/2020	N0320	NAPA AUTO PARTS	\$210.09	
148983	1/16/2020	N0350	KENNETH L. NAPPER	\$40.00	
148984	1/16/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$7,665.43	
148985	1/16/2020	N3395	GARY NICHOLAS	\$30.73	
148986	1/16/2020	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	
148987	1/16/2020	O7450	ORKIN EXTERMINATING CO.	\$522.32	
148988	1/16/2020	P2254	PETTY CASH (CDL's)	\$110.00	
148989	1/16/2020	P2255	PETTY CASH (GENERAL FUND)	\$372.12	
148990	1/16/2020	P4525	NORMA MCFARLAND	\$445.98	
148991	1/16/2020	Q8370	QUEST RECORDS LLC	\$25.00	
148992	1/16/2020	R0272	JOSEPH S. RANK	\$40.00	
148993	1/16/2020	R3488	RILCO OF PEORIA, INC.	\$10,212.23	
148994	1/16/2020	R6120	ROGARDS OFFICE PRODUCTS	\$119.99	
148995	1/16/2020	S0060	SAFEWORKS ILLINOIS	\$971.00	
148996	1/16/2020	S0078	SAFETY-KLEEN CORP.	\$461.57	
148997	1/16/2020	S0254	SAM'S CLUB	\$1,209.07	
148998	1/16/2020	S2040	SECRETARY OF STATE	\$900.00	
148999	1/16/2020	S2201	SEON DESIGN (USA) CORP.	\$2,765.00	
149000	1/16/2020	S5192	S.J. SMITH WELDING SUPPLY	\$78.12	
149001	1/16/2020	S8506	JANE M. SULLIVAN	\$40.00	
149002	1/16/2020	S8508	SULLIVAN-PARKHILL	\$507.15	
149003	1/16/2020	S9020	SYN-TECH SYSTEMS, INC.	\$464.00	
149004	1/16/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$49.50	
149005	1/16/2020	T2205	TEPPER ELECTRIC SUPPLY CO	\$37.90	
149006	1/16/2020	T2225	TERMINAL SUPPLY COMPANY	\$499.94	
149007	1/16/2020	T3063	THERMO KING MIDWEST, INC.	\$60.10	
149008	1/16/2020	T3190	THOMAS, MAMER & HAUGHEY	\$2,233.00	
149009	1/16/2020	T9069	TWILIO INC	\$833.86	
149010	1/16/2020	U5180	UNITED PARCEL SERVICE	\$53.42	
149011	1/16/2020	U7355	U-C SANITARY DISTRICT	\$1,912.05	
149012	1/16/2020	W0013	WPGU	\$150.00	
149013	1/16/2020	W3126	TODD WHITT	\$40.00	
149014	1/16/2020	Y2150	YELLOW TRANSPORT, LTD.	\$7,483.58	
149015	1/17/2020	A4890	EVAN ALVAREZ	\$40.00	

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149016	1/17/2020	D3575	DIRECT ENERGY BUSINESS	\$886.89	
149017	1/17/2020	G7341	SUSAN GREER	\$40.00	
149018	1/17/2020	H0325	DENNIS E. HARPER	\$40.00	
149019	1/17/2020	N3395	GARY NICHOLAS	\$30.38	
149020	1/17/2020	S6232	AUTUMN SOLIMAN	\$579.70	
149021	1/23/2020	A0673	ABILITY SCS INC.	\$565.00	
149022	1/23/2020	A5150	AMERICASH LOANS, LLC	\$313.48	
149023	1/23/2020	A7324	PDC/AREA COMPANIES	\$1,507.26	
149024	1/23/2020	A7545	ARROW GLASS COMPANY	\$464.56	
149025	1/23/2020	A7910	ASSURITY LIFE INSURANCE	\$600.35	
149026	1/23/2020	A8007	AT & T	\$296.79	
149027	1/23/2020	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$773.50	
149028	1/23/2020	B2227	BERG TANKS	\$1,928.00	
149029	1/23/2020	B4788	BLOSSOM BASKET FLORIST	\$60.00	
149030	1/23/2020	B8501	BUMPER TO BUMPER	\$358.65	
149031	1/23/2020	B8582	BUSCOMM INCORPORATED	\$739.07	
149032	1/23/2020	C0275	CCMSI	\$3,875.00	
149033	1/23/2020	C0410	CAVALRY PORTFOLIO SERVICES, LLC	\$302.48	
149034	1/23/2020	C1560	CDC PAPER & JANITOR	\$217.00	
149035	1/23/2020	C2159	CENTRAL STATES BUS SALES, INC.	\$109.86	
149036	1/23/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$235.77	
149037	1/23/2020	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$232.75	
149038	1/23/2020	C3045	CITY OF CHAMPAIGN	\$11,592.74	
149039	1/23/2020	C30591	CHAMPAIGN PARKS FOUNDATION	\$166.73	
149040	1/23/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$502.30	
149041	1/23/2020	C6257	MARSHA L. COMBS-SKINNER	\$1,802.76	
149042	1/23/2020	C6258	COLUMBIA STREET ROASTERY	\$87.50	
149043	1/23/2020	C8450	CU HARDWARE COMPANY	\$48.35	
149044	1/23/2020	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,911.67	
149045	1/23/2020	D2849	QUINTON DEVAULT	\$113.92	
149046	1/23/2020	D3575	DIRECT ENERGY BUSINESS	\$6,139.79	
149047	1/23/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$22.24	
149048	1/23/2020	F0025	FAAC INCORPORATED	\$11,194.00	
149049	1/23/2020	F6367	FORD CITY	\$6,756.81	
149050	1/23/2020	G7336	GREATLAND	\$91.96	
149051	1/23/2020	G7375	GRIMCO, INC	\$472.40	
149052	1/23/2020	H03390	HARRIS, SPENCER	\$40.00	
149053	1/23/2020	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$67.90	
149054	1/23/2020	K0175	ROBERT KALTER	\$40.88	
149055	1/23/2020	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	
149056	1/23/2020	M1062	MCCABE BROTHERS, INC.	\$435.00	
149057	1/23/2020	M1246	MCMASTER-CARR SUPPLY CO.	\$258.74	
149058	1/23/2020	M2179	MENARD'S	\$69.98	
149059	1/23/2020	M6385	MOTION INDUSTRIES	\$92.76	
149060	1/23/2020	N0320	NAPA AUTO PARTS	\$197.65	
149061	1/23/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$245.46	
149062	1/23/2020	N9686	NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	
149063	1/23/2020	P2179	ROY PENLAND	\$40.00	
149064	1/23/2020	P2257	PETTY CASH (MAINTENANCE)	\$465.92	
149065	1/23/2020	Q8455	QUILL	\$254.10	
149066	1/23/2020	R0380	CHARLES A. RASMUSSEN	\$290.00	
149067	1/23/2020	R2184	DANIEL C. KEMPHUES	\$1,634.30	
149068	1/23/2020	R6120	ROGARDS OFFICE PRODUCTS	\$766.46	
149069	1/23/2020	S3005	SHAW BROTHERS CONCRETE	\$7,964.00	

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149070	1/23/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$22.00	
149071	1/23/2020	T2225	TERMINAL SUPPLY COMPANY	\$498.38	
149072	1/23/2020	T7510	TROPHYTIME	\$47.65	
149073	1/23/2020	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$139.97	
149074	1/23/2020	U5180	UNITED PARCEL SERVICE	\$19.15	
149075	1/23/2020	U7385	URBANA TRUE TIRES	\$1,701.75	
149076	1/23/2020	V0268	NUNN VANNARATH	\$40.00	
149077	1/23/2020	W3500	WIMACTEL INC.	\$15.19	
149078	1/23/2020	W8564	WURTH USA MIDWEST, INC.	\$550.71	
149079	1/23/2020	B3555	BIRKEY'S FARM STORE, INC.	\$1,278.50	
149080	1/23/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$3,462.72	
149081	1/23/2020	C4511	CLARKE POWER SERVICES, INC.	\$5,714.81	
149082	1/23/2020	F6367	FORD CITY	\$1,261.54	
149083	1/23/2020	G3484	GILLIG LLC	\$5,544.97	
149084	1/23/2020	K2190	KEN'S OIL SERVICE, INC.	\$14,211.88	
149085	1/23/2020	M0368	MARK'S RADIATOR SHOP	\$85.00	
149086	1/23/2020	M6334	MORGAN DISTRIBUTING, INC.	\$15,127.36	
149087	1/23/2020	M8518	MUNCIE RECLAMATION-SUPPLY	\$2,137.80	
149088	1/23/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	<input checked="" type="checkbox"/>
149089	1/23/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	<input checked="" type="checkbox"/>
149090	1/23/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$23,101.08	
149091	1/23/2020	R6120	ROGARDS OFFICE PRODUCTS	\$16.51	
149092	1/23/2020	S0060	SAFEWORKS ILLINOIS	\$200.00	
149093	1/23/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$22.00	
149094	1/23/2020	T0474	TAYLOR & BLACKBURN	\$5,064.50	
149095	1/23/2020	T7364	TREASURER, STATE OF IL	\$256.00	
149096	1/23/2020	T7590	TRUCK CENTERS, INC.	\$273.00	
149097	1/30/2020	A1934	ADVANCE AUTO PARTS	\$53.17	
149098	1/30/2020	A4804	ALPHA CONTROLS & SERVICES LLC	\$2,366.06	
149099	1/30/2020	A5002	AMAZON	\$4,092.36	
149100	1/30/2020	A7910	ASSURITY LIFE INSURANCE	\$155.50	
149101	1/30/2020	A8007	AT & T	\$396.10	
149102	1/30/2020	B0483	LINDA A. BAUER	\$150.00	
149103	1/30/2020	B3555	BIRKEY'S FARM STORE, INC.	\$1,243.76	
149104	1/30/2020	B43301	RICHARD W. BARNES	\$150.00	
149105	1/30/2020	B8501	BUMPER TO BUMPER	\$492.20	
149106	1/30/2020	B8587	BUSINESS & LEGAL RESOURCES	\$999.00	
149107	1/30/2020	C0350	CARDMEMBER SERVICE	\$16,723.58	
149108	1/30/2020	C1560	CDC PAPER & JANITOR	\$398.07	
149109	1/30/2020	C2156	CENTER FOR TRANSPORTATION & THE ENVI	\$4,043.05	
149110	1/30/2020	C2159	CENTRAL STATES BUS SALES, INC.	\$376.30	
149111	1/30/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$180.52	
149112	1/30/2020	C3074	MARGARET A. CHAPLAN	\$200.00	
149113	1/30/2020	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$7,020.60	
149114	1/30/2020	C3108	CHEMSTATION OF INDIANA	\$1,260.00	
149115	1/30/2020	C3180	MATTHEW CHO	\$150.00	
149116	1/30/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$992.81	
149117	1/30/2020	C4647	COVENTBRIDGE USA INC	\$365.00	
149118	1/30/2020	C6258	COLUMBIA STREET ROASTERY	\$158.00	
149119	1/30/2020	C6263	COMCAST CABLE	\$232.13	
149120	1/30/2020	C62630	COMMERCIAL BUILDERS, INC.	\$11,874.00	
149121	1/30/2020	C8450	CU HARDWARE COMPANY	\$35.38	
149122	1/30/2020	D3404	BRADLEY S. DIEI	\$250.00	
149123	1/30/2020	D3590	DISH PASSIONATE CUISINE	\$432.00	

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149124	1/30/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$91.60	
149125	1/30/2020	F0365	FASTENAL COMPANY	\$76.20	
149126	1/30/2020	F0367	FASTENERS ETC., INC.	\$12.79	
149127	1/30/2020	F2138	FEHR GRAHAM & ASSOCIATES LLC	\$2,000.00	
149128	1/30/2020	F3800	PHILIP FISCELLA	\$150.00	
149129	1/30/2020	F6367	FORD CITY	\$501.31	
149130	1/30/2020	G2275	GENERAL TRUCK PARTS	\$6,483.00	
149131	1/30/2020	G3470	DAVID GILBERT	\$154.61	
149132	1/30/2020	G3484	GILLIG LLC	\$40.16	
149133	1/30/2020	G7308	GRAINGER	\$234.46	
149134	1/30/2020	H0300	BRUCE M. HANNON	\$150.00	
149135	1/30/2020	I4761	ILLINI MEDIA	\$175.00	
149136	1/30/2020	I4790	ILLINOIS-AMERICAN WATER	\$739.46	
149137	1/30/2020	I5562	INDIANA STANDARDS LABORATORY	\$200.00	
149138	1/30/2020	I5758	INIT INC.	\$238,682.54	
149139	1/30/2020	I7667	ISAKSEN GLERUM WACHTER, LLC	\$7,732.92	
149140	1/30/2020	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$166.88	
149141	1/30/2020	J3680	JEFFREY A. WILSEY	\$462.90	
149142	1/30/2020	K2190	KEN'S OIL SERVICE, INC.	\$14,379.20	
149143	1/30/2020	M1246	MCMASTER-CARR SUPPLY CO.	\$260.53	
149144	1/30/2020	M1269	MCS OFFICE TECHNOLOGIES	\$3,588.31	
149145	1/30/2020	M2156	MESMERIZE HOLDINGS LLC	\$600.00	
149146	1/30/2020	M2179	MENARD'S	\$169.85	
149147	1/30/2020	M2250	ROGER C. MERRIMAN	\$1,872.00	
149148	1/30/2020	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	
149149	1/30/2020	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$559.11	
149150	1/30/2020	N0320	NAPA AUTO PARTS	\$158.32	
149151	1/30/2020	N0350	KENNETH L. NAPPER	\$103.53	
149152	1/30/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	<input checked="" type="checkbox"/>
149153	1/30/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	<input checked="" type="checkbox"/>
149154	1/30/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$17,623.94	
149155	1/30/2020	O9048	NANCY E. OWENS	\$57.03	
149156	1/30/2020	P7585	PRUDENTIAL INSURANCE CO.	\$13.00	
149157	1/30/2020	Q8455	QUILL	\$126.97	
149158	1/30/2020	R2015	REPUBLIC SERVICES	\$5,003.67	
149159	1/30/2020	R3488	RILCO OF PEORIA, INC.	\$3,536.45	
149160	1/30/2020	R6120	ROGARDS OFFICE PRODUCTS	\$154.97	
149161	1/30/2020	S0078	SAFETY-KLEEN CORP.	\$4,326.73	
149162	1/30/2020	S2080	SEFAC	\$360.00	
149163	1/30/2020	S2256	SETON IDENTIFICATION PROD	\$42.77	
149164	1/30/2020	S3115	DANIEL J. HARTMAN	\$3,962.00	
149165	1/30/2020	S4700	SLEC	\$33.42	
149166	1/30/2020	S5192	S.J. SMITH WELDING SUPPLY	\$84.00	
149167	1/30/2020	S9020	SYN-TECH SYSTEMS, INC.	\$467.00	
149168	1/30/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$64.90	
149169	1/30/2020	T0209	RICHARD TABOR	\$746.25	
149170	1/30/2020	T7590	TRUCK CENTERS, INC.	\$39.00	
149171	1/30/2020	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$42.73	
149172	1/30/2020	U5180	UNITED PARCEL SERVICE	\$11.96	
149173	1/30/2020	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	
149174	1/30/2020	U7385	URBANA TRUE TIRES	\$1,804.40	
149175	1/30/2020	V2233	VERIZON WIRELESS	\$570.02	
149176	1/30/2020	W2155	WELCH SYSTEMS, INC.	\$1,186.00	
149177	1/30/2020	W6355	WORDEN-MARTIN, INC.	\$75.86	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 001-196-7

OPERATING-BUSEY BANK

From Date: 1/3/2020

Thru Date: 1/31/2020

Check #	Check Date	Ref #	Name	Amount	Voided
149178	1/31/2020	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$0.00	<input checked="" type="checkbox"/>
5501	1/29/2020	F4640	FLEX-EMPLOYEE REIMB.	\$0.00	<input checked="" type="checkbox"/>
5502	1/29/2020	F4640	FLEX-EMPLOYEE REIMB.	\$0.00	<input checked="" type="checkbox"/>
Total:				\$2,518,187.95	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 1/15/2020

Thru Date: 1/31/2020

Check #	Check Date	Ref #	Name	Amount	Voided
1312020	1/31/2020	F4640	FLEX-EMPLOYEE REIMB.	\$22,562.31	
5500	1/15/2020	F4640	FLEX-EMPLOYEE REIMB.	\$31.12	
5501	1/29/2020	F4640	FLEX-EMPLOYEE REIMB.	\$179.11	
5502	1/29/2020	F4640	FLEX-EMPLOYEE REIMB.	\$45.00	
Total:				\$22,817.54	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 1/31/2020

Thru Date: 1/31/2020

Check #	Check Date	Ref #	Name	Amount	Voided
2754	1/31/2020	M1269	MCS OFFICE TECHNOLOGIES	\$11,356.00	
Total:				\$11,356.00	

All disbursements noted above were used for capital purchases that are 65% reimbursable from IDOT as eligible debt service expenses.

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 (1/1/20-1/31/20)	This Year (1/1/20-1/31/20)
TOTAL BEGINNING VALUE	\$3,873,271.14	\$3,873,271.14
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	8,263.90	8,263.90
TOTAL ENDING VALUE	\$3,881,535.04	\$3,881,535.04

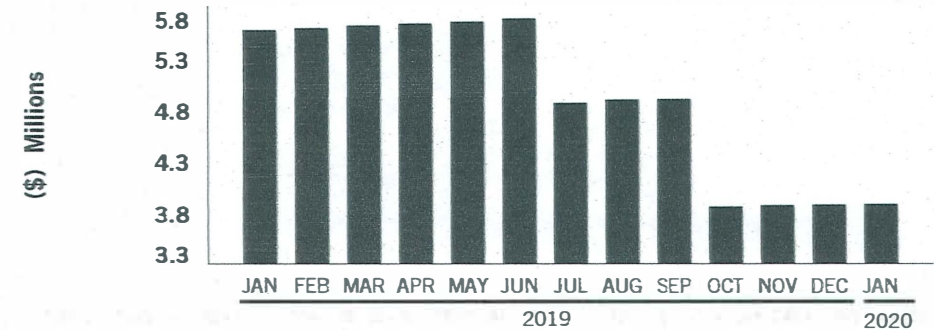
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$15,776.71	0.41
Fixed Income & Preferreds	3,865,758.33	99.59
TOTAL VALUE	\$3,881,535.04	100.00%

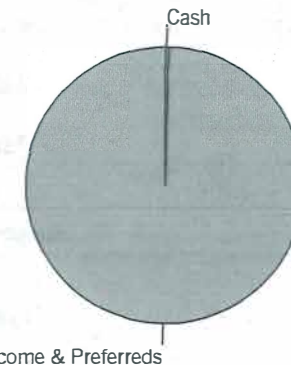
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by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

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.



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 12/31/19)	This Period (as of 1/31/20)
Cash, BDP, MMFs	\$9,012.72	\$15,776.71
Certificates of Deposit ^	3,864,258.42	3,865,758.33
Total Assets	\$3,873,271.14	\$3,881,535.04
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$3,873,271.14	\$3,881,535.04

INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/20-1/31/20)	This Year (1/1/20-1/31/20)
Interest	\$6,763.99	\$6,763.99
Income And Distributions	\$6,763.99	\$6,763.99
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$6,763.99	\$6,763.99

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 (1/1/20-1/31/20)	This Year (1/1/20-1/31/20)
OPENING CASH, BDP, MMFs	\$9,012.72	\$9,012.72
Income and Distributions	6,763.99	6,763.99
Total Investment Related Activity	\$6,763.99	\$6,763.99
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$15,776.71	\$15,776.71

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/20-1/31/20)	Realized This Year (1/1/20-1/31/20)	Unrealized Inception to Date (as of 1/31/20)
Short-Term Gain	—	—	\$5,542.50
Long-Term Gain	—	—	56,584.06
TOTAL GAIN/(LOSS)	—	—	\$62,126.56

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

Investment Objectives (in order of priority) : Income, Aggressive Income, Capital Appreciation

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. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual value of 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.

MORGAN STANLEY BANK N.A. #			
Description	Market Value	Current Yield % 7-Day	Est Ann Income
	\$15,776.71	—	\$4.73
			APY %
			0.030

CASH, BDP, AND MMFS		
Percentage of Holdings	Market Value	Est Ann Income
0.41%	\$15,776.71	\$4.73

CERTIFICATES OF DEPOSIT

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.

Security Description	Trade Date	Face Value	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SALLIE MAE BK SALT LAKE CITY UT CD Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0 Int. Semi-Annually Mar/Sep; Yield to Maturity 1.502%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref	4/11/17	250,000.000	\$100.174	\$100.043	\$250,437.50	\$250,020.43	\$250,107.50	\$87.07 LT	\$1,619.51	0.90
discover GREENWOOD DE CD Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8 Int. Semi-Annually Jan/Jul; Yield to Maturity 1.601%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref	6/23/17	250,000.000	100.000	100.064	250,000.00	250,000.00	250,160.00	160.00 LT	2,188.00	0.87
AMEX CENTURION SALT LAKE CITY UT CD Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31 Int. Semi-Annually Mar/Sep; Yield to Maturity 1.573%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref	4/10/18	250,000.000	99.445	100.390	248,611.25	248,611.25	250,975.00	2,363.75 LT	5,500.00	2.19

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 %
CAPITAL ONE BANK GLEN ALLEN VA CD Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.627%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/31/17	250,000.00	100.200 100.049	100.266	250,500.00 250,121.94	250,665.00	543.06 LT	5,000.00 1,434.43	1.99
CITIBANK, NA CD SIOUX FALLS SD CD Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77 <i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.644%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/10/18	250,000.00	100.200 100.080	101.209	250,500.00 250,199.32	253,022.50	2,823.18 LT	6,750.00 2,299.45	2.67
BANK BARODA NEW YORK BRH CD Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.647%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.00	100.000 100.000	100.603	250,000.00 250,000.00	251,507.50	1,507.50 LT	5,375.00 1,556.69	2.14
ALLY BK SANDY UTAH Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0 <i>Int. Semi-Annually May/Nov; Yield to Maturity 1.649%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>	4/24/18	100,000.00	100.000 100.000	101.486	100,000.00 100,000.00	101,486.00	1,486.00 LT	2,850.00 696.84	2.81
BARCLAYS BANK CD WILMINGTON DE CD Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9 <i>Int. Semi-Annually Jan/Jul; Yield to Maturity 1.666%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	7/18/17	250,000.00	100.000 100.000	100.561	250,000.00 250,000.00	251,402.50	1,402.50 LT	5,125.00 70.40	2.04
third federal CLEVELAND OH CD Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.686%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>	10/16/17	195,000.00	100.000 100.000	100.620	195,000.00 195,000.00	196,209.00	1,209.00 LT	3,997.00 1,048.52	2.04
BERKSHIRE BK PITTSFIELD MA CD Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.685%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/18/18	250,000.00	100.000 100.000	102.164	250,000.00 250,000.00	255,410.00	5,410.00 LT	7,375.00 1,894.13	2.89
COMENITY CAP BK SALT LAKE CITY UTAH CD Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56 <i>Interest Paid Monthly Apr; Yield to Maturity 1.700%; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/14/19	250,000.00	100.000 100.000	102.217	250,000.00 250,000.00	255,542.50	5,542.50 ST	6,875.00 36.95	2.69
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 <i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.707%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/26/18	250,000.00	100.000 100.000	102.308	250,000.00 250,000.00	255,770.00	5,770.00 LT	7,000.00 2,384.62	2.74
MEDALLION BK SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.707%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/29/18	250,000.00	100.000 100.000	102.345	250,000.00 250,000.00	255,862.50	5,862.50 LT	7,000.00 2,180.33	2.74
CONTINENTAL BK SALT LAKE CITY UTAH CD Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6 <i>Int. Semi-Annually May/Nov; Yield to Maturity 1.707%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i>	10/18/18	240,000.00	100.000 100.000	102.980	240,000.00 240,000.00	247,152.00	7,152.00 LT	7,320.00 1,669.12	2.96
ENERBANK USA SALT LAKE CITY UTAH CD Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8 <i>Interest Paid Monthly Nov; Yield to Maturity 1.705%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/15/18	250,000.00	100.000 100.000	104.085	250,000.00 250,000.00	260,212.50	10,212.50 LT	8,125.00 262.06	3.12

Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2020

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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 %
UBS BK USA SALT LAKE CITY UT	10/18/18	250,000.00	100.000	104.238	250,000.00			8,250.00	3.17
Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3			100.000		250,000.00	260,595.00	10,595.00 LT	155.24	
Interest Paid Monthly Nov; Yield to Maturity 1.704%; 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		3,785,000.00	\$3,785,048.75 \$3,783,952.94	\$3,846,079.50	\$56,584.06 LT \$5,542.50 ST	\$90,980.00 \$19,678.83	2.37%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.59%			\$3,865,758.33			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$3,783,952.94	\$3,861,856.21	\$56,584.06 LT \$5,542.50 ST	\$90,984.73 \$19,678.83	2.34%
TOTAL VALUE (includes accrued interest)	100.00%		\$3,881,535.04			

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.

ALLOCATION OF ASSETS (*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	FX Currency	Other
Cash, BDP, MMFs	\$15,776.71	—	—	—	—	—	—
Certificates of Deposit ^	—	—	\$3,865,758.33	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$15,776.71	—	\$3,865,758.33	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/6		Interest Income	discover GREENWOOD DE CD	1.750% DUE2020-07-06 [2546725C8]			\$2,205.48
1/21		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			690.07
1/24		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			700.68

Account Detail

Basic Securities Account

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

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/27		Interest Income	BARCLAYS BANK CD WILMINGTON DECD	2.050% DUE2021-07-26 [06740KKQ9]			2,583.56
1/29		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			583.90
1/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 01/01-01/31)			0.30

NET CREDITS/(DEBITS)

\$6,763.99

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
1/6	Automatic Investment	BANK DEPOSIT PROGRAM	\$2,205.48
1/21	Automatic Investment	BANK DEPOSIT PROGRAM	690.07
1/24	Automatic Investment	BANK DEPOSIT PROGRAM	700.68
1/27	Automatic Investment	BANK DEPOSIT PROGRAM	2,583.56
1/29	Automatic Investment	BANK DEPOSIT PROGRAM	583.90
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.30

NET ACTIVITY FOR PERIOD

\$6,763.99

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.



To: Board of Trustees
From: Drew Bargmann, Quality Management System Representative
Jane Sullivan, Environmental Management System Representative
Date: February 26, 2020
Subject: Approval of Quality and Environmental Policy

A. Introduction – The purpose of the Quality and Environmental Policy is to define the quality and environmental commitments of the District and provide guidance for the development, management, and maintenance of its ISO Certified Management System (“MTD2071”). The Policy is responsive to element 5.2 of the ISO 9001:2015 and ISO 14001:2015 Standards. The Policy applies to all District employees and those working on behalf of the District.

The only change made to the Policy since the last Board approval is the addition of the text shown in red, which provides clarification to the scope of the management system.

B. Recommended Action: Staff recommends approval of the Quality and Environmental Policy (revision 1.4) by the Board of Trustees and the Managing Director.

C. Prior Trustee Action

- On June 28, 2017, the Quality and Environmental Policy Revision 1.3 was approved by the Board of Trustees and Managing Director. This version reflected the integration of the quality and environmental management systems
- On March 25, 2015, the Environmental Policy Revision 1.2 was approved by the Board of Trustees and the Managing Director. No major changes were made.
- On April 24, 2013, the Environmental Policy Revision 1.1 was approved by the Board of Trustees and the Managing Director. No changes were made from the original Policy other than updating the Chair of the Board of Trustees.
- On March 30, 2011, the original version of the Environmental Policy was approved by the Board of Trustees and the Managing Director.

D. Summary: The Quality and Environmental Policy describes the District’s commitment to implementing and continually improving management practices to promote high quality and environmentally sustainable transportation options to the community. The Policy provides the framework for setting and reviewing quality and environmental objectives.

E. Background: Since approval of the original version in 2011, the Environmental Policy has been reviewed and approved by the Managing Director and the Board of Trustees every two years. The review helps ensure the Policy is current and reflects any changes in activities, products, services, technological options, legal and other obligations, and the ISO Standard.

F. Alternatives – advantages/disadvantages

1. Approve the Management System Policy. This approval represents Senior Management's endorsement and commitment to promote and adhere to the Policy.
2. Do not approve the Management System Policy. An ISO 14001 and 9001 auditor will visit MTD in May and request evidence of a biennial review and Senior Management endorsement of the Policy.



Champaign-Urbana Mass Transit District
Management System

Quality and Environmental Policy

This policy statement describes the Champaign-Urbana Mass Transit District's quality and environmental policy **as it relates to the provision of public transportation services within the District boundaries as well as associated support services and facilities management.** The District is committed to implementing and continually improving management practices to promote high quality and environmentally sustainable transportation options to the community. Each of the District's employees, and those working on behalf of the District, is entrusted with incorporating the actions necessary in their work to fulfill this commitment. This policy provides a framework for establishing and reviewing quality and environmental objectives.

The District empowers each of its employees to fulfill its quality and environmental responsibilities and continually improve performance by:

- 🌀 Striving to continually improve customer satisfaction and environmental practices;
- 🌀 Providing reliable, safe, secure, environmentally responsible service;
- 🌀 Meeting and exceeding relevant federal, state, and local regulations, standards, laws, other compliance obligations;
- 🌀 Employing competent, courteous, responsive employees;
- 🌀 Maintaining a safe and clean environment by preventing pollution;
- 🌀 Developing a workplace environment that values and respects its employees and their role in the delivery of quality service;
- 🌀 Reaching out to the public to encourage citizen awareness and involvement in promoting environmental responsibility;
- 🌀 Improving service and minimizing environmental impact identified within the District's Management System by setting quality and environmental objectives and continually evaluating progress towards these goals.

The District promotes the implementation of a quality and environmental program that is: 1) consistent with the principles of ISO 9001:2015 and ISO 14001:2015; 2) focused on the customers' perception of quality; 3) reduces environmental impact; and 4) is specifically tailored to address the District's needs and objectives.

This policy will be reviewed and approved in concurrence with the appointment of a new Board of Trustees Chair, typically on a biennial basis. It is communicated to all employees and made available to the public via the District's website.

Karl P. Gnadt
Managing Director

Date of Issue: 2/26/2020

Document Location: S\Administration\MTD2071

Bradley Diel
Board of Trustees, Chair

Original Policy approved March 30, 2011

Rev. 1.4



To: Board of Trustees
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: February 26, 2020
Subject: Approval Agreement with Core Champaign Hockey, LLC for NEPA Services

- A. Introduction:** In November 2019 the District was awarded a \$17,275,000 federal grant to expand Illinois Terminal and participate in The Yards project in downtown Champaign.
- B. Recommended Action:** Approval of agreement with Core Champaign Hockey, LLC to contract with a third-party consultant for NEPA Services.
- C. Prior Trustee Action:**
- On April 15, 2019 the Board approved the scope for Illinois Terminal Expansion at The Yards, including a commitment of approximately \$25,000,000.
 - On March 27, 2019 the Board authorized the Managing Director to enter into an agreement with Cotter Consulting, Inc. to provide the District with financial consulting services for The Yards Project.
- D. Summary:** A requirement of federal funding is compliance with the National Environmental Policy Act (NEPA). NEPA establishes a process for coordinating compliance with environmental laws through preparation of an Environmental Assessment (EA). Compliance is required for all components of The Yards north of Logan St., shown in the attachment. The EA will include any anticipated environmental impacts including land use, visual, cultural, safety, utilities, water, soil, hazardous material, noise and vibration, air, and endangered species. The process will also include opportunities for public participation.
- The District and Core Champaign Hockey (CCH) will follow the guidelines of *Appendix 3.4a Procurement of Architects, Engineers, and Land Surveyors* of the District's Procurement Manual to hire a firm for NEPA consulting services on the basis of demonstrated competence and qualifications.
- The agreement presented for approval here establishes a cost share of 40% MTD and 60% CCH for all payments to the third-party consultant for NEPA services. This cost share is reflective of the current estimates of project costs for each party.
- E. Background:** The Yards is a joint development project that will transform the area near the Terminal and have a monumental impact on the Champaign-Urbana community. Project plans for the component that MTD is directly involved in include expansion and renovation of Illinois Terminal, expansion of MTD bus platforms, and a mixed-use facility with parking, retail, and commercial. Preliminary plans for the adjacent development include residential, hotel and convention center, and a multi-sport arena.

In upcoming meetings, staff expect the following requests to be presented to the Board relative to this project:

1. NEPA Services agreement with third-party contractor
2. Agreement for cost share of architectural & engineering services with Core Champaign Hockey
3. Development Agreement with Core Champaign Hockey
4. Intergovernmental Agreement with the City of Champaign
5. Agreement with third-party architectural & engineering firm
6. Agreement with third-party construction contractor

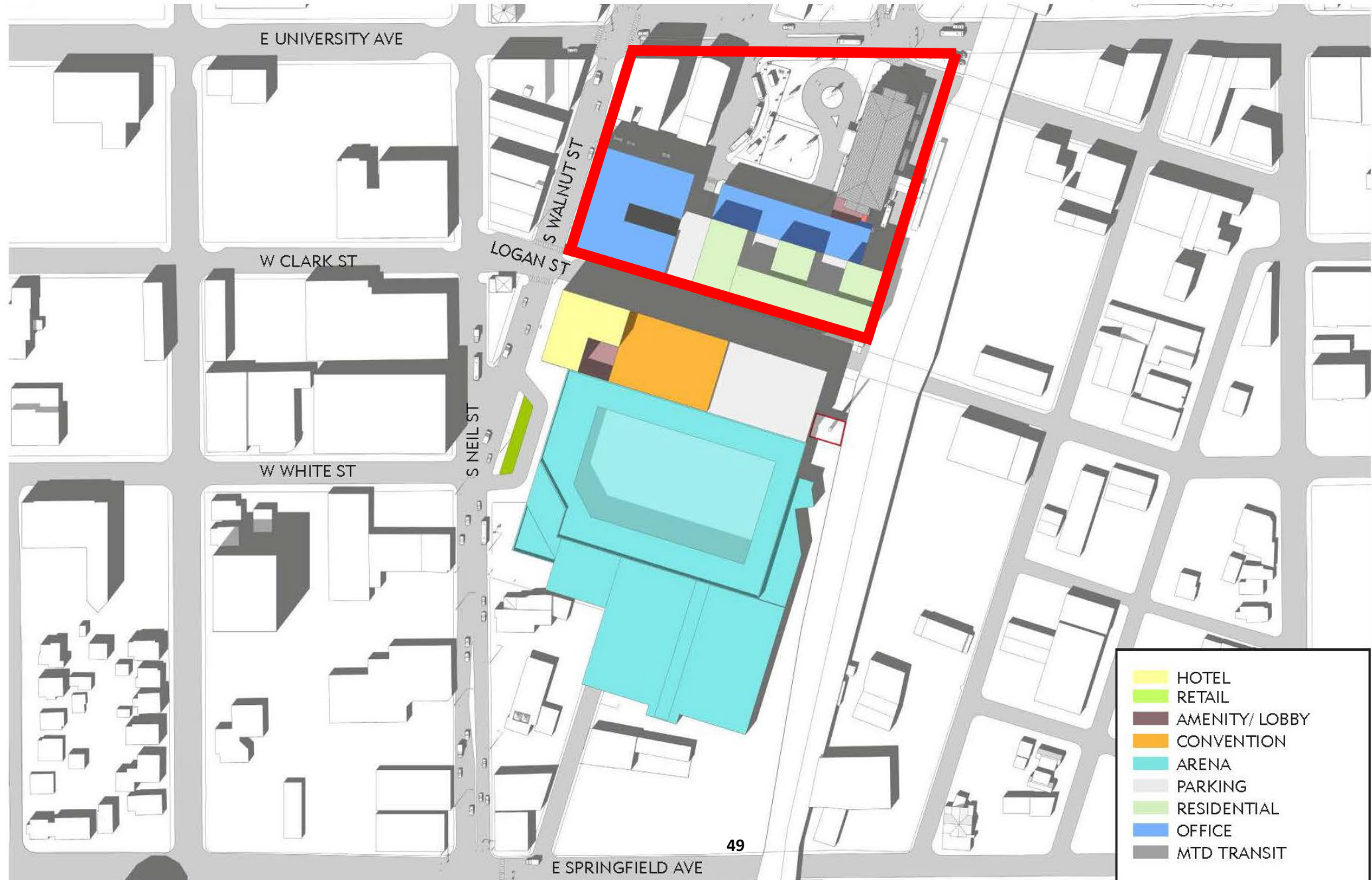
F. Alternatives – advantages/disadvantages

1. Approve agreement with CCH to contract with a third-party consultant for NEPA Services. This will allow the District and CCH to partner to complete the environmental requirements necessary to utilize federal funding for this project.
2. Do not approve agreement with CCH. This would not allow CCH to contribute to the NEPA services costs.

G. Budget & Staffing Impacts: The District will contribute to 40% of the costs of the third-party NEPA services. The cost of these services is not yet known. Staff anticipate presenting this cost to the Board at the March 2020 meeting.

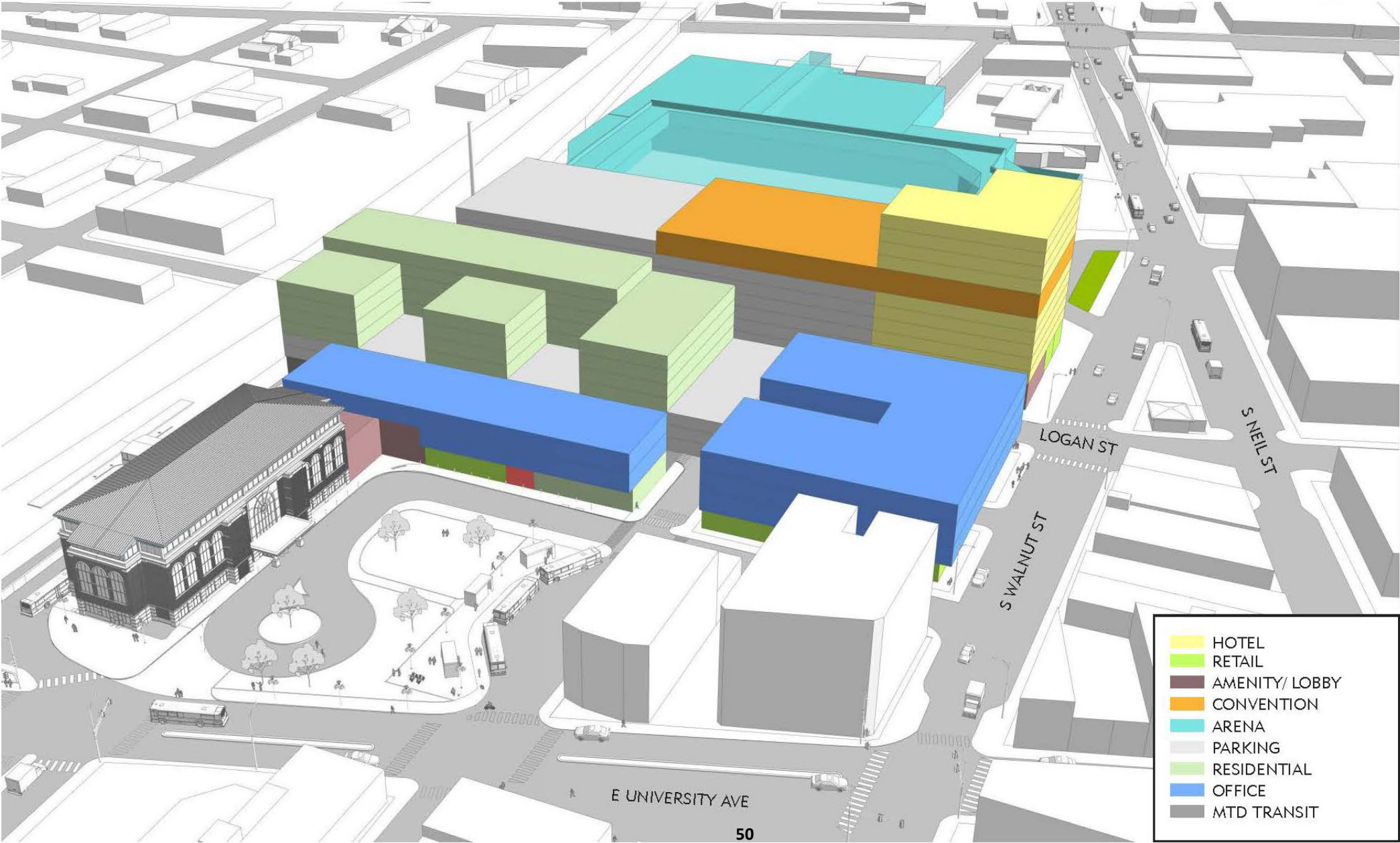
Scope of Environmental Assessment

Proposed Development Site Plan



RATIO

Proposed Development looking Southeast



RATIO

NATIONAL ENVIRONMENTAL POLICY ACT (NEPA) SERVICES REIMBURSEMENT AGREEMENT

THIS AGREEMENT is made and effective this ____ day of _____, 2020 by and between the Champaign-Urbana Mass Transit District, a municipal corporation (hereinafter referred to as, "MTD"), 1101 E. University Avenue, Urbana, IL 61802 and Core Champaign Hockey, LLC, an Illinois limited liability company (hereinafter referred to as, "CCH"), 1643 N. Milwaukee Avenue, Chicago, IL 60647. This Agreement is to address the requirements for the provision of services to be performed by third parties to MTD and CCH pursuant to the National Environmental Policy Act (NEPA) and memorialize the sharing of costs and other elements associated therewith. MTD and CCH may alternatively be referred to individually or collectively as "Party" or "Parties", as the case may be.

Section 1 – General Purpose. The purpose of this Agreement between the MTD and CCH is to provide for the terms and conditions, as well as general outline of the scope of work, and preparation and execution of environmental studies that are to be conducted by third parties in connection with the expansion of the Illinois Terminal in Champaign, Illinois (hereinafter referred to as, "IT"), as well as the development of The Yards project associated therewith in Champaign, Illinois (collectively, hereinafter referred to as, the "Project").

Section 2 – Term. This Agreement shall be in effect until the earlier to occur of (i) the Parties enter into a binding "Development Agreement" for the Project incorporating applicable terms of this Agreement or (ii) two (2) years from the date it is executed by both Parties; provided that, this Agreement may be further amended in writing by the Parties.

Section 3 – Scope of Anticipated Tasks Subject to Reimbursement. The MTD will seek through applicable processes requests from qualified firms to submit statements of interest for NEPA environmental assessment services. Thereafter, a firm will be selected jointly by the Parties to provide the services and shall be referred to as, "Contractor". The Parties shall be responsible for entering into an appropriate agreement with the Contractor. The services to be undertaken, which shall be reimbursed and shared by the Parties, include the following anticipated tasks:

- A. Project management;
- B. Federal Transit Administration (FTA) coordination;
- C. Stakeholder coordination;
- D. Public involvement;
- E. Technical work to support public involvement and environmental studies (including without limitation: engineering, mapping, ground survey(s), utility coordination, and the like);
- F. Preparation and execution of environmental studies;
- G. Complete Environmental Assessment; and
- H. Complete Finding of No Significant Impact (FONSI).

Section 4 – Preparation and Execution of Environmental Studies. The purpose of the work is to identify the probable effects of the overall Project on social, economic, and environmental conditions. Long-term effects associated with Project implementation and operation will be addressed, as will the short-term effects associated with construction activities. Coordination will be conducted with resource and regulatory agencies having jurisdiction over affected resources. This coordination will be documented and included in the Environmental Assessment prepared by the Contractor. The Contractor to be engaged for the purposes of the work will undertake a number of tasks, including the following, if applicable for the Project and required by NEPA:

- A. Land Use, Zoning and Socio-economic Characteristics – The Contractor will document the current land use characteristics, community facilities and socio-economic characteristics of the overall study corridor. In addition, the Project will be evaluated relative to local and regional plans. Potential land use impacts of the Project will be documented, including any required acquisitions and displacements. If impacts are probable, specific mitigation measures will be identified.

- B. Cumulative Impacts – The Contractor will assess the incremental impact of the proposed overall Project when added to the past, present and reasonably foreseeable future actions of related projects in the area. The Contractor will identify resources of concern, current and proposed relevant actions, potential environmental consequences that would result in serious deterioration of environmental functions and measures to avoid or minimize damage to the environment.
- C. Traffic, Parking and Transportation – The Contractor will assess the effects of the proposed Project on the existing transportation services and facilities including street and roadway networks, transit facilities, pedestrian and bicycle facilities, and parking facilities. Existing and future roadway characteristics and roadway levels of service (LOS) with and without the implementation of the Project will be determined. The existing transit service in the corridor will be documented and any future transit service that will be added to support the Project. In the same respect, the effects of the Project on on-street and off-street parking will be assessed. Where probable impacts are identified, mitigation measures will be identified.
- D. Neighborhoods and Environmental Justice – The Contractor will identify all neighborhoods in the Project study area and any potential impacts to neighborhoods. In addition, disproportional impacts to minority and low-income communities will be evaluated, as required.
- E. Soils/Geology – Impacts to soils and geology are not expected. If, however, the construction of the Project requires the widening of roadways, the Contractor will evaluate potential impacts to soils and any mitigation measures.
- F. Parklands Resources – The Contractor will identify all publicly owned parklands, wildlife refuges, and cemeteries in the study area and will document any potential impacts that the Project alternatives will have on these resources. If impacts are probable, a required statement will be prepared and appropriate mitigation measures will be identified.
- G. Historical and Archeological Resources – The Contractor will identify the Area of Potential Effect (APE) for the Project. The Contractor will identify all historic architectural and archeological resources within the APE. Resources will be categorized by their National Register classification of Potentially Eligible, Eligible, or Listed. A determination of effect will be made from the construction and operation of the Project. If impacts to historic resources are likely, a required statement will be prepared and appropriate mitigation measures will be identified. The Contractor will coordinate with the applicable state historic preservation office.
- H. Cultural Resources – The Contractor will identify any potential impacts the Project will have on cultural resources and services available to businesses and residents within the Project area as determined by applicable procedures. If impacts are probable, mitigation measures will be identified.
- I. Visual and Aesthetic Conditions – Visual impacts may occur as a result of the Project. The Contractor will describe the existing visual environment in the Project corridor and identify the Project components that may contribute to the visual environment if the Project is implemented. Specific concern will be paid to the effect of the Project on historic structures and parklands.
- J. Air Quality - Potential air quality impacts associated with the Project will be evaluated. The Contractor will conduct a localized “hotspot” air quality analysis to determine if the addition of the Project would result in an increased level of carbon monoxide at project area intersections, and specifically if any increase violates the Clean Air Act National Ambient Air Quality Standards. In addition, conformity with applicable state and regional air quality implementation plans will be addressed.

- K. Noise and Vibration – The Contractor will analyze the Project for its effect on ambient noise levels in the study area. The Contractor shall conduct an FTA General Noise Assessment of the area or corridor. The Project study area will be screened to identify noise sensitive land uses within close proximity to the proposed alignment. If probable noise impacts are identified, a detailed noise analysis will be conducted at those locations using measured ambient noise levels and more detailed Project specific characteristics.
- L. Water Quality Resources – The Contractor will evaluate the Project relative to its potential impact on groundwater, surface water, wetlands, and floodplains. Existing groundwater and surface water sources will be identified. The National Flood Insurance Rate Maps will be evaluated to determine the location of the 100-year flood plain and all wetlands in the study area will be identified. All construction related impacts to water resources will be fully documented and mitigation measures will be identified.
- M. Threatened and Endangered Species – The Contractor will identify any threatened and endangered species within the study corridor, and identify any potential impacts to these species as a result of the Project. If impacts are probable, appropriate mitigation measures will be identified.
- N. Ecology and Vegetation – The Contractor will identify the existing vegetation resources and wildlife habitats within the study area or corridor, and identify any potential impacts to these resources as a result of the Project. If impacts are probable, appropriate mitigation measures will be identified.
- O. Contamination – The Contractor will identify the presence of existing contamination or hazardous materials within the Project area and will document the potential impact of the Project on these sources of contamination. Mitigation measures will be identified for potentially impacted contamination sites.
- P. Safety and Security – The Contractor will identify the measures that will be taken to provide for the safe and secure operation of the Project after its construction.
- Q. Utilities – The Contractor will identify any utilities that may be impacted by the Project. If these are identified, the Contractor will create a list of the utilities impacted and provide appropriate mitigation measures to be implemented.
- R. Construction Impacts – The Contractor will identify the temporary and permanent construction related environmental impacts of the proposed Project and recommend mitigation measures to minimize or eliminate impacts.

Deliverables:

The Contractor shall develop and provide technical memorandum presenting methodologies for identifying existing conditions, summary of the existing conditions for all social, economic, and environmental resource areas, and identifying potential mitigation measures.

Section 5 – Access to Properties / Right of Entry.

- A. The Parties shall use reasonable efforts to assure that the Contractor has access to the property that is owned, leased, controlled, optioned, or otherwise subject to the work that is contemplated pursuant to the terms of this Agreement. Accordingly, the Parties shall grant the Contractor and its subcontractors the right to enter such property from time to time in order for the Contractor to fulfill the scope of the work; provided further that, to the extent that either Party is not able to grant such right of entry itself, it shall undertake all reasonable efforts to procure such right of entry from applicable third parties. The Parties understand that the Contractor and its subcontractors shall return the property to the condition it was in before the work was undertaken. The Parties mutually waive any claim against each other from any claim based upon the diminished value of real property allegedly arising from the discovery of

hazardous substances or conditions at the property, except to the extent arising out of the gross negligence or willful misconduct of either Party.

- B. The Parties shall require the Contractor to schedule activities to minimize interference with the on-going operations and activities of either of them or any third party whose property may be the subject of the scope of work. The Contractor shall and shall cause its subcontractors, to abide by the MTD's facility rules and regulations regarding the protection of the health and safety of employees and third parties; provided that, the MTD shall make such rules and regulations known to the Contractor prior to work commencing upon the MTD's property. Similarly, CCH shall have the right and opportunity to communicate with the Contractor. The Contractor shall be required to indemnify the Parties from any losses and damages caused by it or any of its subcontractors, maintain insurance in form and substance acceptable to the Parties, and name the Parties as additional insureds on such policies.

Section 6 – Disclosures.

The Parties shall notify each other and Contractor of any known or suspected hazardous substances or conditions on the subject property upon which the work is to be performed which in any manner relate to or affect the scope of the work. Hazardous substances shall include, but not be limited to, any substance or condition which poses or may pose a present or potential hazard to human health or safety or an adverse impact upon the environment.

Section 7 – Billing and Payments.

- A. The Parties shall allocate the amounts properly due to any Contractor or subcontractor as a proportionate share of such due amounts, with CCH being responsible for payment of sixty percent (60%) of the Contractor and subcontractor charges and the MTD being responsible for forty percent (40%) of such shared charges; provided that, in the event that MTD and CCH fail, in good faith, to enter into a binding "Development Agreement" for the development of the Project, CCH shall be relieved of its sharing obligation of costs under this Agreement (with the costs of the work performed by the Contractor to be borne by the MTD), except to the extent that such costs relate to property that is owned or leased by CCH within twelve (12) months after the termination of this Agreement, in which event the Parties shall equitably apportion the costs of typical environmental assessments performed by the Contractor or its subcontractors pursuant to the terms of this Agreement. Such percentages shall be calculated upon the amounts properly due pursuant to the contract entered into by the Parties with the Contractor, which may include without limitation, actual services performed, travel costs, long distance telephone charges, postage and shipping fees, expedited delivery services, printing and reproduction charges, special instrument or equipment rental, disposable field supplies, and other customary expenses that are a component part of the work. Such costs shall be described as the terms and conditions of the agreement with the Contractor. The Contractor shall be directed to submit invoices to the MTD in the initial instance. All such invoices shall be subject to the Illinois Local Governmental Prompt Payment Act. Such invoices shall concurrently be provided to CCH, and either Party may provide notice of any reasons for disputing any invoice within ten (10) days from the receipt thereof; provided that, any undisputed amounts due the Contractor shall be paid within thirty (30) days after receipt of the Contractor invoice(s). Within thirty (30) days after any amounts are paid to the Contractor and MTD providing CCH with documentation of such payment, CCH shall reimburse MTD for sixty percent (60%) of the respective total Contractor invoice(s) amount so paid.

Section 8 – Subsequent and Alternative Use. The Parties acknowledge and understand that the Project may not be undertaken even if the work hereunder for NEPA compliance is completed. In addition, the Parties may decide to separately develop their own projects. However, whether collectively or independently, the Parties may utilize the work of the Contractor as it applies to their respective projects as well as the Project without any additional or alternative cost-sharing or allocation other than has been described in this Agreement. Contractor shall address the reports prepared by Contractor to both Parties, and/or their affiliates as requested by the Parties.

Section 9 – Rules, Laws, and Ordinances. The Parties and Contractor shall comply with any applicable laws, regulations and ordinances, as well as any policies, permits, and procedures of MTD.

Section 10 – Insurance. The Parties shall keep in full force and effect at all times during this Agreement a comprehensive general liability insurance policy, including contractual liability coverage, with minimum limits of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate together with property damage insurance of not less than \$1,000,000, as well as Workers' Compensation (if applicable) coverage pursuant to applicable state and federal statutory requirements. All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best and Co. and shall be reasonably satisfactory to each Party. Each Party shall provide to the other a certificate, endorsement or other evidence of full compliance with these insurance requirements.

Section 11 – Independent Contractors. CCH acknowledges and agrees that neither it nor any of its employees or persons providing services pursuant to this Agreement is an employee of the MTD, and accordingly, are not entitled to any benefits or protections afforded employees of the MTD, nor bound by any obligations of employees of the MTD. CCH understands and agrees that neither it nor any of its employees or persons providing services pursuant to this Agreement will be insured under provisions of the unemployment compensation or workers' compensation insurance of the MTD. It is also understood that neither CCH nor any of its employees is protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the MTD and, therefore, CCH and its employees shall be solely responsible for CCH's own acts or omissions, and those of CCH's employees and agents, if any. The MTD will not in any manner whatsoever be obligated to defend, indemnify or hold harmless CCH, or CCH's employees and agents, if any, in matters of liability.

CCH acknowledges and agrees that CCH is solely responsible to pay all applicable federal, state and local income and withholding tax obligations or contributions imposed pursuant to Social Security, unemployment insurance and worker's compensation insurance on behalf of CCH and those employees and agents, if any, employed by CCH.

Notwithstanding any other provision of this Agreement, the relationship between MTD and CCH is, and shall remain, one of independent contractors. Nothing in this Agreement shall be construed to establish a relationship of employer/employee, partners or joint ventures between the Parties. In addition, CCH may from time to time hire person(s) to perform labor and other services for it, and any such person shall not be construed to be an employee of or contractor with the MTD in any manner whatsoever.

Section 12 – Default. This Agreement may be terminated at any time without notice upon the express written consent of both Parties. If either Party terminates this Agreement without the agreement of the other Party, it shall provide a pro-rata payment of the amount due and at the time of termination, as well as at the time by when the Contractor completes its work; and provided that, if either Party shall terminate this agreement without cause, it shall not be entitled to any refund. In the event that either Party fails or refuses to comply with the terms of this Agreement, and cure such default within fifteen (15) days of written notice as provided for herein, then the other Party shall have the right to terminate this Agreement upon a further ten (10) day notice. The terms set forth in this section regarding payment of amounts due for services provided up to termination and thereafter shall also apply to termination based upon which Party is in default.

Section 13 – Mutual Hold Harmless and indemnification. MTD shall indemnify, defend and hold harmless the CCH and any of its directors, members, officers, employees, agents, and representatives from and against any and all liability, loss, costs, causes of actions, demands, attorneys' fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against the CCH that arises solely from an act, failure or omission on the part of MTD, or any of its directors, officers, employees, agents, and representatives in carrying out the terms of this Agreement.

CCH shall indemnify, defend and hold harmless MTD and any of its directors, officers, employees, agents, and representatives from and against any and all liability, loss, costs, causes of actions, demands, attorneys' fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against MTD that arises solely from an act, failure or omission on the part of the CCH or any of its directors, members, officers, employees, agents, and representatives in carrying out of the terms of this Agreement.

Section 14 – Severability. In the event any one or more of the provisions contained in this Agreement shall be adjudged invalid, illegal, or unenforceable in any respect by a court of competent jurisdiction, such provision shall

be deemed severed from this Agreement, and the validity, legality, or enforceability of the remaining provisions of this Agreement or any other application thereof shall not be affected or impaired thereby, and shall remain in effect.

Section 15 – Assignment – Binding Effect. Neither party nor any subsidiary, successor, member, partner, employee, agent, or affiliate shall assign or delegate any of their rights or responsibilities under this Agreement without the prior written consent of the other; provided that, CCH shall have the right to assign its rights and obligations under this Agreement to an entity controlled by or under common control with the entity Core Campus, LLC. Except as provided in the previous sentence, in the event CCH is sold or transferred in any manner to another person, entity or company, this Agreement is not transferable or assignable unless agreed upon in writing by MTD.

Section 16 – Waiver. Failure to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement, shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of the right or power at all or any other times.

Section 17 – No Third-Party Rights. This Agreement shall not create any rights or benefits to any person or entity other than MTD and CCH and any assignees of the Parties permitted under Section 15 of this Agreement. Third parties shall not have any right to rely on any actions, opinions or, in any other manner whatsoever, regarding the terms of this Agreement.

Section 18 – Counterparts and Signature. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of which together shall be deemed to be one and the same instrument. This Agreement shall become binding when one or more counterparts taken together shall have been executed and delivered by each of the Parties. It shall not be necessary in making proof of any counterpart hereof to produce or account for any of the other counterparts. Facsimile or PDF transmission of any signed original document, and retransmission of any facsimile or PDF transmission will be the same as delivery of any original document. The Parties shall confirm facsimile or PDF signatures by signing and delivering an original of such document to each other.

Section 19 – Notice. Any notices or other communication required or permitted under this Agreement shall be in writing and shall be (a) personally delivered, or (b) sent by certified or registered United States mail, postage prepaid, return receipt requested, or (c) sent by overnight delivery by a reputable courier to the address of the Party set forth herein. Such notice or communication shall be deemed given (i) if sent by personal delivery or by overnight courier, when delivered in person, or (ii) in the case of mailed notice, four (4) days following deposit in the United States mail. Notice of change of address shall be given by written notice in the manner detailed in this Section.

Champaign-Urbana Mass Transit District
Attention: Karl Gnadt
Managing Director
1101 E. University Avenue
Urbana, IL 61802

Core Champaign Hockey, LLC
Attn: Brian Nieswender
Principal
1643 N. Milwaukee Avenue
Chicago, IL 60647

Section 20 – Governing Law and Venue. The laws of the State of Illinois shall govern the terms of this Agreement without application of its conflict of laws provisions or legal decisions. In the event of any claim(s) or suit regarding this Agreement, Champaign County, Illinois shall be the applicable venue for any such claim(s) or suit.

Section 21 – Headings. The headings used in this Agreement are for general reference only and are not part of the Agreement. The Parties to this Agreement represent and acknowledge that they have read each provision and understand all provisions hereof and the obligations imposed hereunder.

Section 22 – Force Majeure. This Agreement is made and entered into subject to strikes, fires, accidents, acts of terrorism, acts of God or any other causes beyond the control of the Parties. A Party shall not incur any liability, damages or charge for delays due to a state of war, riot, civil disorder, fire, labor relations impediment, strike, accident, energy failure, equipment breakdown, delays of supplies or carriers, actions of government or civil authorities which are beyond their control. In such event, the Parties may mutually agree upon new dates for performance of this Agreement. A non-performing Party shall not be deemed in breach of this Agreement or any of

the terms hereof, nor shall the other Party be entitled to receive damages of any kind or character whatsoever, arising out of any Force Majeure described herein.

Section 23 – Entire Agreement and Amendment. This Agreement and any written addendum or exhibit to it executed in writing by the Parties constitute(s) the entire agreement between MTD and the CCH, and may be changed, modified or amended only by mutual written agreement executed by them.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed effective as the day and year first above written.

Champaign-Urbana Mass Transit District,
an Illinois municipal corporation

By: _____

Name: _____
(print name)

Title: _____

Core Champaign Hockey, LLC,
an Illinois limited liability company

By: _____

Name: _____
(print name)

Title: _____