



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, April 29, 2020 – 3:00 p.m.

Board of Trustees:

Dick Barnes

Linda Bauer

Margaret Chaplan – Vice Chair

Tomas Delgado

Bradley Diel - Chair

Phil Fiscella

Bruce Hannon

Advisory Board:

Lowa Mwilambwe/Marty Paulins

Jacob Rajlich

In accordance with Governor Pritzker's Executive Order 2020-07 (COVID-19 Executive Order No. 5) which temporarily suspends the requirement of the Illinois Open Meetings Act requiring in-person attendance by members of a public body, this meeting will be held using a virtual meeting platform:

Streamed live on YouTube accessible in two ways:

- <https://www.youtube.com/watch?v=e-YDtgyJ4g>
- MTD's website <https://mtd.org/inside/board/meetings/2020/april-29-2020/>

The video/audio will also be posted to the website www.mtd.org after the meeting.

Public Comment Modifications

Since the Board meeting will not be open to the public due to Governor Pritzker's social distancing requirements, comments may be emailed to public@mtd.org. They will be read aloud in the Audience Participation portion of the meeting in the order that they were received. Email submissions will be accepted until the time reserved for Audience Participation of the meeting is over. Each comment will be limited to 5 minutes.

Pages

1. Call to Order

2. Roll Call

3. Approval of Agenda

4. Audience Participation

5. Approval of Minutes

A. Regular Board Meeting – February 26, 2020

1-3

6. Communications



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, April 29, 2020 – 3:00 p.m.

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9. Next Meeting	
A. Public Hearing for Fall 2020 Revisions to Routes and Schedules – going live May 20 th on our website mtd.org . Public input will be available through multiple platforms.	
B. Regular Board of Trustees Meeting – Wednesday, May 27, 2020 – 3:00 p.m. – Location to be Determined	
10. Adjournment	



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, February 26, 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), Korbin Figg (Chief Operating Officer), Jane Sullivan (Grants & Governmental Affairs Director), Michelle Wright (Finance Director), Kirk Kirkland (Facilities Director), Mitch Spicer (Safety & Training Director), Jacinda Crawmer (Human Resources Director), Jennifer Bannon (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. Barnes. Upon vote, the **MOTION CARRIED** unanimously.

4. Audience Participation

None

1
2 **5. Approval of Minutes**

3 *A. Regular Board Meeting – January 29, 2020 – Open Session*

4
5 **MOTION** by Ms. Chaplan to approve the open session minutes of the January 29, 2020 MTD Board
6 meeting as distributed; seconded by Mr. Fiscella. Upon vote, the **MOTION CARRIED** unanimously.
7

8 *B. Regular Board Meeting – January 29, 2020 – Closed Session*

9
10 **MOTION** by Mr. Hannon to approve the closed session minutes of the January 29, 2020 MTD Board
11 meeting as distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.
12

13 **6. Communications**

14 None
15

16 **7. Reports**

17 *A. Managing Director*

18 Mr. Gnadt reported on January statistics. Monthly ridership was down 17.9% from last January due to
19 fewer days in the UI calendar and MCORE reroutes. Our mobile ticketing app, Token Transit has
20 instituted fare capping which occurs when a passenger buys enough of a fare type to equal the next
21 level. For example, if a passenger buys enough single fares to equal \$20, then their pass would
22 automatically upgrade to a monthly pass for the remainder of the month for no additional money. This
23 is a great deal for riders.
24

25 *B. Board Committees of the Whole*

26 Mr. Diel appointed the following Trustees as Chair/Vice-Chair for the respective Committees of the
27 Whole:
28

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

30 Facilities – Hannon (Chair); Fiscella (Vice-Chair)

31 Service Delivery – Chaplan (Chair); Delgado (Vice-Chair)
32

33 **8. Action Item**

34 *A. Quality and Environmental Policy Update*

35 MTD is ISO certified in Quality Service (9001) and Environmental/Sustainability (14001) management
36 systems. An update to the Quality and Environmental Policy (MTD2071) provides clarification to the
37 scope of the management plan.
38

39 **MOTION** by Ms. Chaplan to approve the Quality and Environmental Policy update as distributed;
40 seconded by Mr. Fiscella.
41

42 Roll Call:

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

44 Nay (0)
45

46 The **MOTION CARRIED** unanimously.
47

48 *B. National Environmental Policy Act (NEPA) Services Agreement*

49 A requirement for using federal funds on a project includes a NEPA analysis. This agreement between
50 MTD and the private developer, Core Champaign Hockey LLC (CCH), defines the cost share (MTD 40%,
51 CCH 60%) to hire a third-party consultant for the Yards Project NEPA analysis. This will be a broad based
52 analysis of the project's environmental impacts.

MOTION by Mr. Hannon to authorize the Managing Director to enter into an agreement with Core Champaign Hockey LLC to contract with a third-party consultant for NEPA Services; seconded by Mr. Fiscella. Upon vote, the **MOTION CARRIED** unanimously.

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

Mr. Diel adjourned the meeting at 3:20 p.m.

Submitted by:

Clerk

Approved:

Board of Trustees Chair



Champaign-Urbana Mass Transit District

MTD MISSION Leading the way to greater mobility

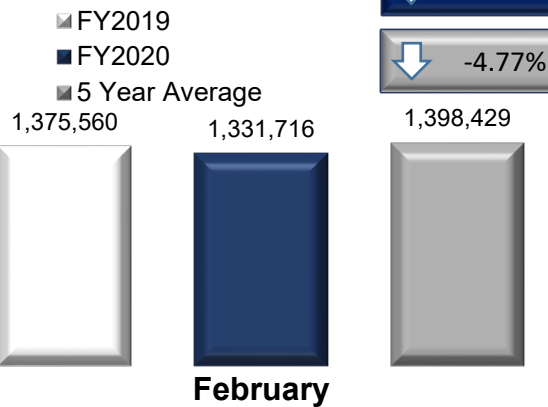
MTD VISION MTD goes beyond traditional boundaries to promote excellence in transportation.

MTD MANAGING DIRECTOR OPERATING NOTES

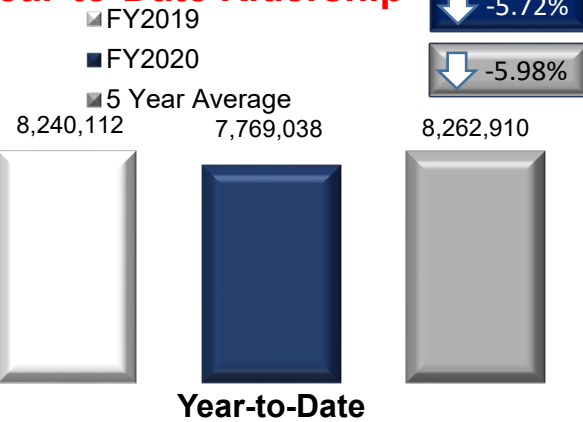
April, 2020

RIDERSHIP - February, 2019

Monthly Ridership

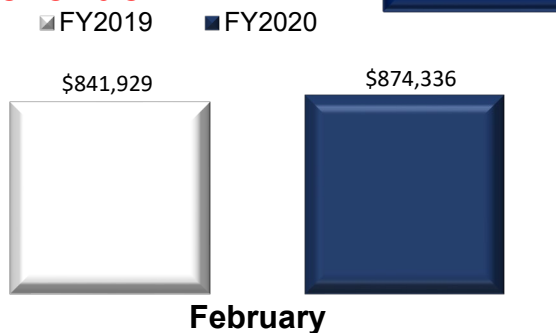


Year-to-Date Ridership

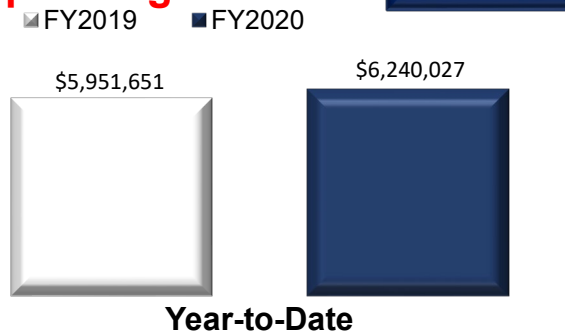


OPERATING REVENUE - February, 2019

Monthly Operating Revenue



Year-to-Date Operating Revenue



OPERATING EXPENSES - February, 2019

Monthly Operating Expenses

■ FY2019 ■ FY2020

\$2,779,377



February

\$3,135,289



↓ 12.80%

Year-to-Date Operating Expenses

■ FY2019 ■ FY2020

\$23,794,779



Year-to-Date

\$25,088,991



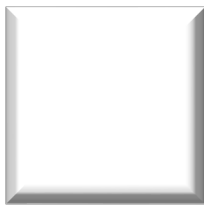
↑ 5.40%

YEAR-TO-DATE REVENUE & EXPENSES - THROUGH February, 2019

FY 2020 Operating Revenue Budget vs Actual

■ Budget ■ Actual

\$5,673,400



↑ \$566,627

\$6,240,027



FY 2020 Operating Expenses Budget vs Actual

■ Budget ■ Actual

\$27,366,750



↓ (\$2,277,759)

\$25,088,991



Monthly Ridership

■ FY2019
 ■ FY2020
 ■ 5 Year Average

↓ -41.70%
 ↓ -39.83%

1,125,644



656,224

**March**

1,090,582

**Year-to-Date Ridership**

■ FY2019
 ■ FY2020
 ■ 5 Year Average

↓ -10.04%
 ↓ -9.92%

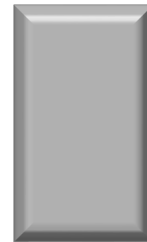
9,365,756



8,425,262

**Year-to-Date**

9,353,493



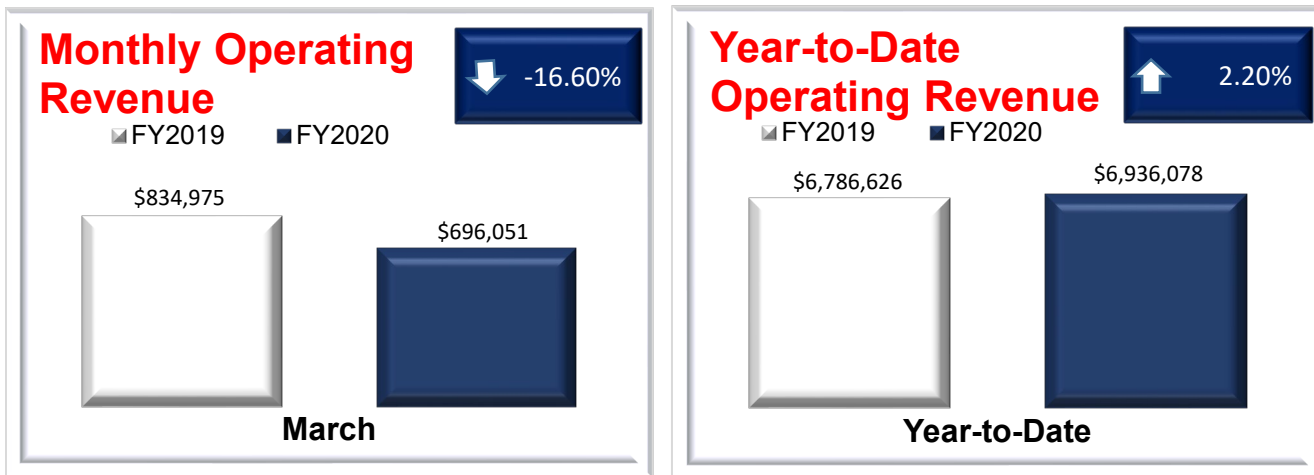
March ridership was down 41.7% compared to last March. This is primarily due to the COVID-19 pandemic. The first part of the month was mostly business as usual, but the last half of the month saw the dramatic impact of the virus. During Spring Break the District has a normal reduction of service to respond to the reduction in demand. This is an approximate 30% reduction. When it became clear that classes wouldn't immediately resume after Spring Break, we decided to continue to offer our normal UI break service levels. In addition to the UI not reengaging in on-campus instruction, both Unit 4 and District 116 suspended school. This has all made comparing the service to last March useless.

The MCOE reroutes for March were already dramatically affecting our service with elaborate and often-changing versions. On March 9, Wright Street was closed southbound for the installation of shelters at Transit Plaza, Wright & Chalmers and at Armory & Wright. This was expected to take the entire week but only lasted three days. For the remainder of the week, we were back to regular route on campus. This led us into the planned Spring Break reroute where the intersection of Green & Wright was to be closed for a water main project. The plan was to do this project quickly and replace the pavement with temporary concrete and reopen the intersection until summer where they would rebuild the intersection properly. With the COVID-19 situation, they took the opportunity to more-or-less continue that work without stopping. There was a scare initially that the Governor was going to shut down the construction, but that didn't happen. At this point, the intersection is substantially complete and open to some traffic, although we are still rerouting. The reroute at the intersection has been very disruptive from a service perspective because we are rerouting both from Wright Street south of Green and Green Street in front of the Illini Union. However, it is less disruptive than ever because of the stay-at-home order (maybe that's a silver lining?).

Other unique challenges this month from a comparison standpoint is that on March 17th, we stopped collecting fares for social distancing reasons. We continue to try to track the fare types without handling the cash or transfers. It is difficult, however, because on March 25th we started boarding and alighting at the rear door(s) to try to help limit the interaction between operators and passengers. We have been encouraging anyone who can board at the rear door to do so, knowing that passengers in wheelchairs and with strollers still need to board and alight at the front door with the ramp. On a side note, we have also been using articulated buses on the busier routes to help promote social distancing.

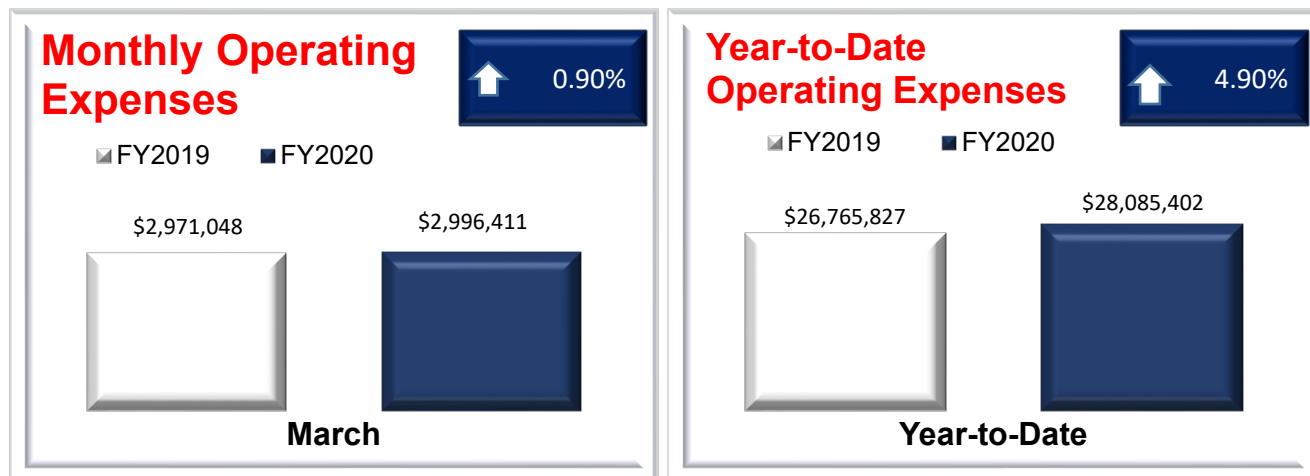
The big picture is that ridership has been down about 86% compared to a normal full service UI week or about 54% from a non-UI week. At this point, we are planning for what service will look like this Summer. We currently have enough Operators to cover the service that we offer right now, however, that is something that we are keeping a close eye on. Once our Summer service starts, we normally offer many more vacation slots than we do during the school year. Combined with COVID-19-related absences, it may be a challenge to have enough operators for our current service levels. This is a major factor on what service we can offer during the Summer and we are currently working on contingency plans.

OPERATING REVENUE - MARCH, 2019



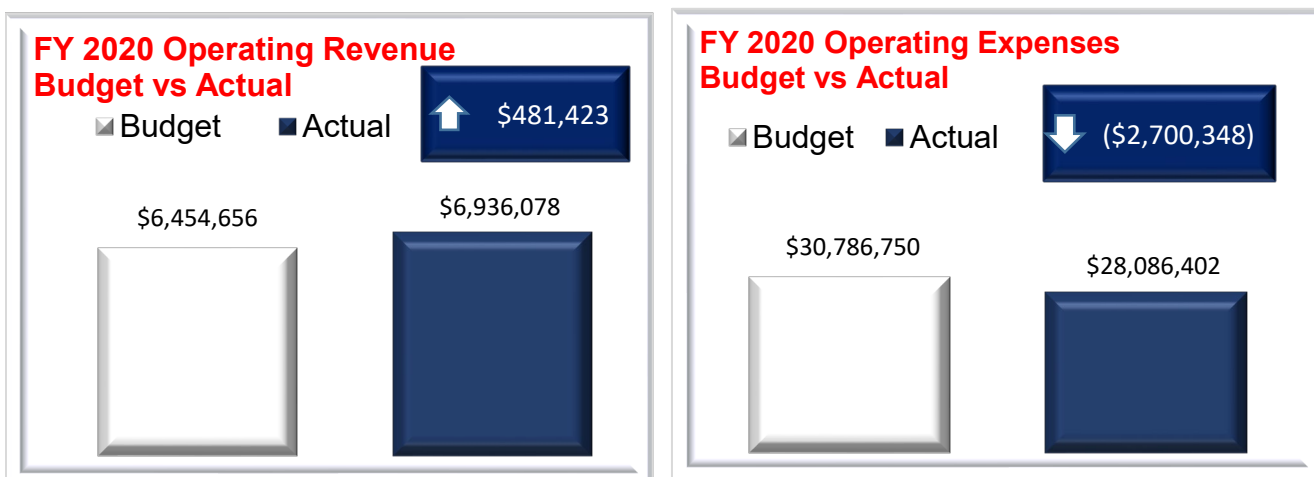
March, 2020 operating revenue was 16.6% below March, 2019, and year-to-date operating revenue was 2.2% above FY2019.

OPERATING EXPENSES - MARCH, 2019



March operating expenses were 0.9% above March, 2019. Year-to-date operating expenses were 4.9% above FY2019.

YEAR-TO-DATE REVENUE & EXPENSES - THROUGH MARCH, 2019



Year-to-date operating revenues are \$481,423 above budget while operating expenses are \$2,700,348 under budget.

MANAGING DIRECTOR'S NOTES

* Little can be said that hasn't already been said regarding these strange times we find ourselves in. I'm a big fan of fiction, science fiction, and post-apocalyptic tales but never in my life did I think we would actually experience something even passingly familiar to those stories. Yet...here we are.

The COVID-19 pandemic has placed MTD in the very awkward situation of actually advertising for people to NOT use our services. With the Governor's stay-at-home emergency order, and the need to implement "social distancing," it became apparent that we would have to minimize the number of patrons we carry at a time. A large part of that need was solved by the University discontinuing its on-campus instruction following Spring Break, 2020. The Governor's order that people only complete essential business and trips also effectively cut into our ridership.

Here is a partial timeline of MTD's response:

- Thursday, February 20: To respond to cold and flu season, as well as increasing cases of COVID-19, the Maintenance Crew begins wiping down all vehicles' high touch surfaces every night.
- Friday, February 28: Electrostatic sprayers and Husky 814 are put in use to disinfect the fleet.
- Monday, March 2: Facilities and Maintenance increase purchasing and accessibility of gallon hand sanitizer to employees across facilities.
- Wednesday, March 4: Increased fleet sanitizing regiment, which includes every bus twice per week and every van once per day.
- Thursday, March 5: Begin distributing one-ounce hand sanitizers to all employees.
- Friday, March 13: Human Resources Department sends update about expectations when reporting sick. Operations Department announces plan to continue operating as scheduled through UI Spring Break and shares Governor Pritzker's closure of public schools through March 30.
- Sunday, March 15: Human Resources Department announces the introduction of a Sick Bank to respond to employees and household members affected by COVID-19 and school/day care closures.
- Monday, March 16: MTD announces plans to eliminate fare enforcement to encourage social distancing and eliminating the exchange of cash, coin, and transfers.
- Monday, March 16: A dedicated COVID-19 page is published on mtd.org to collect MTD Pulse articles on the District's response as well as to share community resources.
- Wednesday, March 18: MTD begins operating with Illinois Terminal Customer Service gate partially closed to encourage social distancing. Eliminates the sale of Monthly or Annual Passes, as well as new or renewed DASH Cards. Maintenance /Safety & Training (803) and the Administration & Operations (1101) are closed to the public except for deliveries essential for operation.

- Wednesday, March 18: Thank our employees with the distribution of 240 goodie bags in honor of Transit Driver Appreciation Day. Our operators and Illinois Terminal customer service agents are interacting with the public all day long – often in unprotected circumstances. They are heroes.
- Thursday, March 19: Announce continuation of non-UI reduced service, upgrading of vehicle size assignments to encourage social distancing (across all services), and the addition of runs to accommodate additional buses to be sent to back up buses along route which are experiencing high passenger loads.
- Friday, March 20: Messages are sent to notify employees about Governor Pritzker’s “Stay At Home” Executive Order and how it affects MTD. The Governor explicitly states public transit as an essential service. Letters for employees are mailed to home addresses, and available to pick up at 1101, 803, and Illinois Terminal. These letters are to be shown to law enforcement if employees are questioned about why they are out.
- Monday, March 23: Safety & Training begins daily eight-hour trainings featuring sessions from multiple departments. This training adds work for six-Operators each day – 30 per week.
- Tuesday, March 24: MTD makes two portable toilets available for Operators due to lack of accessible restrooms – one at Lot E-14 the other at Crescent & John. The cleaning frequency at the Lincoln Square portable toilet is increased.
- Wednesday, March 25: MTD begins boarding through the rear door to promote social distancing.
- Thursday, March 26: MTD answers University request to shuttle students who are being relocated to consolidate University Housing residents. One bus scheduled to leave PAR every half hour. It runs 12:00P – 7:00P on March 26 and March 27 and from 10:00A – 7:00P on Saturday, March 28.
- Thursday, March 26: A remote call center is set up in an open office at 803 to break up operators answering phones for social distancing. ADA operators will answer phones at 803 while fixed-route operators will stay in the Report Area.
- Friday, March 27: President Trump signs Coronavirus Aid, Relief, and Economic Security (CARES) Act into law, providing \$25 billion to FTA. Amount to MTD to be determined.
- Monday, March 30: Message to employees announcing the full COVID-19 Pay and Time Off Policy.
- Monday, March 30: Ordered 500, 4-oz hand sanitizers for employee distribution.
- Tuesday, March 31: Governor Pritzker announces that the stay-at-home order has been extended through April 30.
- Wednesday, April 1: A van is made available at Illinois Terminal to transport operators back to Administration & Operations following shift reliefs. This enables operators at IT to social distance rather than share rides at the end of assignments. The van will stand by at IT from 10:00A to 5:00P.
- Wednesday, April 1: Updated informational signs on sandwich boards are posted in Illinois Terminal along with signs to promote social distancing when waiting for Amtrak and Greyhound. Illinois Terminal

employees begin to clean the stanchions on the 2 Red and 50 Green to respond to the assignment of respiratory clinics for Carle and Christie at their locations on Myra Ridge & Windsor. Masks are also made available on these trips for Operators to offer to passengers exhibiting symptoms.

- Monday, April 6: Operators are scheduled at various transfer points to clean the stanchions of each bus as they pull in. They board and do a quick wipe down of the stanchions and door handles and exit as quickly as they can.

- Monday, April 6: Message to employees acknowledging the change in Federal/CDC guidelines regarding everyone wearing masks in public. Announces purchase and planned distribution to all employees of multiple face masks as well as new 4 oz hand sanitizers.

- Friday, April 10: UI agrees to 25% relief plan re: prorating student transportation fee.

- Monday, April 13: Illinois Terminal installs laminated signs on seating areas on the first and second floors to help educate and encourage adequate social distancing.

- Wednesday, April 15: “Thank You MTD Superheroes!” signs are placed at Illinois Terminal, 803, and 1101 to draw awareness to passersby of the essential workforce MTD employs as well as to show appreciation to employees.

- Thursday, April 16: MTD temporarily opens access to the locker rooms and showers at 1101 to all employees. This allows employees to change clothes or shower after work before returning home. Lockers in the locker room are still reserved for MTD Fitness Center Members only. Lockers are available in the Operator’s Lounge and may be reserved by any operator by visiting 1101 Customer Service.

- Friday, April 17: Governor Pritzker announces the closure of Illinois’ schools for the rest of the scheduled school year.

- Wednesday, April 22: Cloth masks arrive and are distributed to all employees. The masks are hand washable and reusable.

- Thursday, April 23: New 4 oz. bottles of hand sanitizer distributed to all employees. Refill stations are still set up at all District facilities.

Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

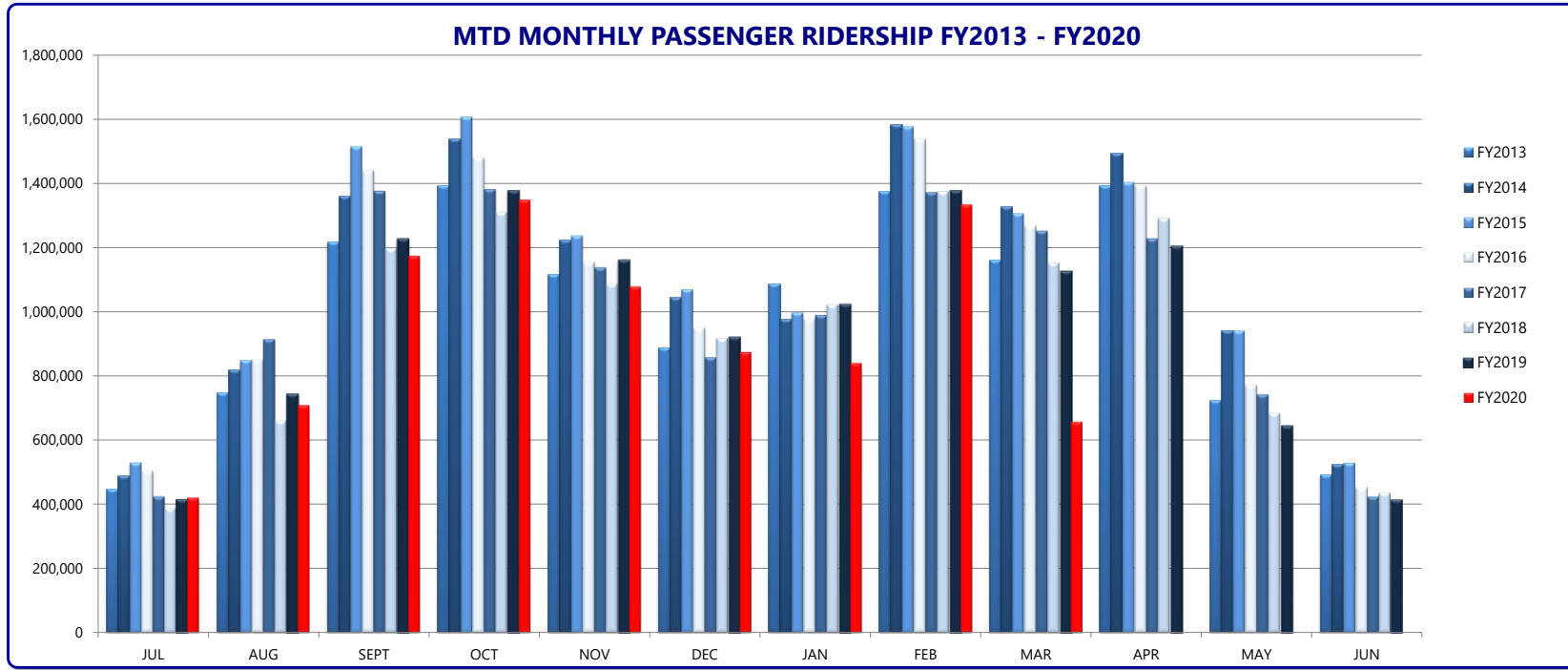
	Feb-20	Feb-19	% Change	FY20 YTD	FY19 YTD	% Change
Adult Rides	35,085	34,102	2.9%	301,053	301,970	-0.3%
School Rides	45,236	48,299	-6.3%	297,700	298,481	-0.3%
DASH/Senior - E & D Rides	42,732	45,124	-5.3%	387,881	395,148	-1.8%
U of I Faculty/Staff Rides	40,127	35,406	13.3%	260,280	255,170	2.0%
Annual Pass	45,202	52,894	-14.5%	378,343	437,792	-13.6%
U of I Student Rides	1,070,874	1,106,260	-3.2%	5,736,643	6,154,102	-6.8%
All Day Passes	425	572	-25.7%	3,311	4,982	-33.5%
Transfers	11,044	12,249	-9.8%	97,902	101,995	-4.0%
Saferides Connect	5,165	4,724	9.3%	22,935	19,198	19.5%
West Connect	120			524		
Monthly Pass	21,426	22,161	-3.3%	172,945	167,472	3.3%
Veterans Pass	3,921	3,704	5.9%	30,459	28,316	7.6%
Total Unlinked Passenger Ride:	1,321,357	1,365,495	-3.2%	7,689,976	8,164,626	-5.8%
Half-Fare Cab Subsidy Rides	1,114	1,188	-6.2%	8,981	9,441	-4.9%
ADA Rides	9,245	8,877	4.1%	70,081	66,045	6.1%
TOTAL	1,331,716	1,375,560	-3.2%	7,769,038	8,240,112	-5.7%

	Feb-20	Feb-19
Weekdays	20	20
UI Weekdays	20	20
Saturdays	5	4
UI Saturdays	5	4
Sundays	4	4
UI Sundays	4	4
Champaign Schools Days	19	19
Urbana School Days	19	19
Holidays	0	0
Average Temperature	30	30
Total Precipitation	0.73	1.56
Average Gas Price	\$2.45	\$2.18

	Mar-20	Mar-19	% Change	FY20 YTD	FY19 YTD	% Change
Adult Rides	22,075	37,456	-41.1%	323,128	339,426	-4.8%
School Rides	19,978	33,131	-39.7%	317,678	331,612	-4.2%
DASH/Senior - E & D Rides	28,165	47,524	-40.7%	416,046	442,672	-6.0%
U of I Faculty/Staff Rides	16,925	30,409	-44.3%	277,205	285,579	-2.9%
Annual Pass	27,492	50,334	-45.4%	405,835	488,126	-16.9%
U of I Student Rides	513,307	875,208	-41.4%	6,249,950	7,029,310	-11.1%
All Day Passes	182	637	-71.4%	3,493	5,619	-37.8%
Transfers	5,680	11,515	-50.7%	103,582	113,510	-8.7%
Saferides Connect	2,628	4,169	-37.0%	25,563	23,367	9.4%
West Connect	109			633		
Monthly Pass	11,603	20,877	-44.4%	184,548	188,349	-2.0%
Veterans Pass	2,209	4,065	-45.7%	32,668	32,381	0.9%
Total Unlinked Passenger Ride:	650,353	1,115,325	-41.7%	8,340,329	9,279,951	-10.1%
Half-Fare Cab Subsidy Rides	889	1,295	-31.4%	9,870	10,736	-8.1%
ADA Rides	4,982	9,024	-44.8%	75,063	75,069	0.0%
TOTAL	656,224	1,125,644	-41.7%	8,425,262	9,365,756	-10.0%

	Mar-20	Mar-19
Weekdays	22	21
UI Weekdays	10	16
Saturdays	4	5
UI Saturdays	1	3
Sundays	5	5
UI Sundays	2	4
Champaign Schools Days	9	14
Urbana School Days	9	15
Holidays	0	0
Average Temperature	43	35
Total Precipitation	2.79	2.24
Average Gas Price	\$2.20	\$2.52

	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	1,331,716
MAR	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015	1,125,644	656,224
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	8,425,262



Route Performance Report

February 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	560,680	4,346.35	129.00		47,010.24	11.93	
1 Yellow Hopper	70,953	560.65	126.55	0.98	5,768.05	12.30	1.03
10 Gold Hopper	52,852	419.07	126.12	0.98	5,052.66	10.46	0.88
12 Teal	94,173	754.90	124.75	0.97	7,989.82	11.79	0.99
13 Silver	84,842	646.22	131.29	1.02	7,490.10	11.33	0.95
21 Raven	7,790	190.38	40.92	0.32	2,006.91	3.88	0.33
22 Illini	250,070	1,775.13	140.87	1.09	18,702.71	13.37	1.12
Daytime Community Fixed Route	372,048	10,653.21	34.92		148,119.10	2.51	
1 Yellow	52,958	1,101.00	48.10	1.38	14,466.49	3.66	1.46
2 Red	37,288	1,088.20	34.27	0.98	14,223.10	2.62	1.04
3 Lavender	19,061	592.03	32.20	0.92	8,114.79	2.35	0.94
4 Blue	16,306	503.22	32.40	0.93	6,246.07	2.61	1.04
5 Green	53,567	1,174.17	45.62	1.31	15,192.65	3.53	1.40
5 Green Express	12,398	304.29	40.74	1.17	4,578.25	2.71	1.08
5 Green Hopper	36,805	662.49	55.56	1.59	8,714.03	4.22	1.68
6 Orange	15,759	694.93	22.68	0.65	8,914.34	1.77	0.70
6 Orange Hopper	6,242	258.63	24.13	0.69	3,044.43	2.05	0.82
7 Grey	28,850	991.77	29.09	0.83	13,449.73	2.15	0.85
8 Bronze	5,844	287.92	20.30	0.58	4,268.07	1.37	0.55
9 Brown	33,359	1,139.70	29.27	0.84	15,680.29	2.13	0.85
10 Gold	42,455	821.99	51.65	1.48	11,838.21	3.59	1.43
11 Ruby	566	107.80	5.25	0.15	2,051.44	0.28	0.11
14 Navy	7,001	421.73	16.60	0.48	8,041.10	0.87	0.35
16 Pink	3,589	503.33	7.13	0.20	9,296.12	0.39	0.15

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	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	110,655	1,388.97	79.67		16,381.63	6.75	
120 Teal	20,696	279.00	74.18	0.93	3,261.24	6.35	0.94
130 Silver	13,125	151.77	86.48	1.09	1,782.17	7.36	1.09
220 Illini	76,834	958.20	80.19	1.01	11,338.22	6.78	1.00
Evening Community Fixed Route	44,579	1,763.85	25.27		25,001.00	1.78	
50 Green	13,246	416.75	31.78	1.26	5,840.43	2.27	1.27
50 Green Hopper	9,116	223.07	40.87	1.62	2,988.72	3.05	1.71
70 Grey	5,183	310.23	16.71	0.66	4,345.15	1.19	0.67
100 Yellow	15,718	595.47	26.40	1.04	7,965.38	1.97	1.11
110 Ruby	776	70.00	11.09	0.44	1,167.59	0.66	0.37
180 Lime	540	148.33	3.64	0.14	2,693.73	0.20	0.11
Total	1,087,962	18,152.37	59.93		236,511.98	4.60	

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Route Performance Report

February 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	21,204	255.67	82.94		2,934.59	7.23	
120 Teal	9,705	118.17	82.13	0.99	1,287.42	7.54	1.04
130 Silver	8,808	91.25	96.53	1.16	1,079.22	8.16	1.13
220 Illini	2,691	46.25	58.18	0.70	567.95	4.74	0.66
Saturday Daytime Community Fixed Route	40,468	1,186.59	34.10		16,470.85	2.46	
20 Red	4,303	161.30	26.68	0.78	2,056.13	2.09	0.85
30 Lavender	2,313	108.42	21.33	0.63	1,678.62	1.38	0.56
50 Green	10,690	224.00	47.72	1.40	2,877.95	3.71	1.51
70 Grey	7,219	230.07	31.38	0.92	3,064.60	2.36	0.96
100 Yellow	13,517	271.71	49.75	1.46	3,566.19	3.79	1.54
110 Ruby	1,437	86.35	16.64	0.49	1,442.05	1.00	0.41
180 Lime	989	104.75	9.44	0.28	1,785.31	0.55	0.23
Saturday Evening Campus Fixed Route	34,050	470.92	72.31		5,590.59	6.09	
120 Teal	4,730	73.50	64.35	0.89	806.54	5.86	0.96
130 Silver	3,759	79.25	47.43	0.66	926.50	4.06	0.67
220 Illini	25,561	318.17	80.34	1.11	3,857.55	6.63	1.09
Saturday Evening Community Fixed Route	13,533	466.89	28.99		6,387.23	2.12	
50 Green	4,390	110.75	39.64	1.37	1,507.15	2.91	1.37
50 Green Hopper	2,377	50.00	47.54	1.64	642.60	3.70	1.75
70 Grey	1,468	90.52	16.22	0.56	1,208.87	1.21	0.57
100 Yellow	4,935	161.96	30.47	1.05	2,114.31	2.33	1.10
110 Ruby	143	16.00	8.94	0.31	266.75	0.54	0.25
180 Lime	220	37.67	5.84	0.20	647.55	0.34	0.16

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	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	13,309	163.85	81.23		1,892.76	7.03	
120 Teal	5,501	69.05	79.67	0.98	752.79	7.31	1.04
130 Silver	5,797	63.53	91.24	1.12	752.58	7.70	1.10
220 Illini	2,011	31.27	64.32	0.79	387.39	5.19	0.74
Sunday Daytime Community Fixed Route	13,655	439.52	31.07		6,278.30	2.17	
30 Lavender	1,419	72.92	19.46	0.63	1,126.94	1.26	0.58
70 Grey	3,622	139.57	25.95	0.84	1,868.33	1.94	0.89
100 Yellow	8,218	166.97	49.22	1.58	2,191.03	3.75	1.72
180 Lime	396	60.07	6.59	0.21	1,092.00	0.36	0.17
Sunday Evening Campus Fixed Route	19,839	329.25	60.26		3,886.15	5.11	
120 Teal	4,231	70.12	60.34	1.00	760.84	5.56	1.09
130 Silver	2,340	51.80	45.17	0.75	607.15	3.85	0.75
220 Illini	13,268	207.33	63.99	1.06	2,518.16	5.27	1.03
Sunday Evening Community Fixed Route	3,219	86.52	37.21		1,173.96	2.74	
50 Green	1,365	28.93	47.18	1.27	373.51	3.65	1.33
100 Yellow	1,854	57.58	32.20	0.87	800.45	2.32	0.84
Total	159,277	3,399.20	46.86		44,614.42	3.57	

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Champaign-Urbana Mass Transit District

April 21, 2020

Route Performance Report

March 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	245,076	1,987.12	123.33		21,915.02	11.18	
1 Yellow Hopper	31,585	167.10	189.02	1.53	1,717.97	18.39	1.64
10 Gold Hopper	24,550	460.40	53.32	0.43	5,549.48	4.42	0.40
12 Teal	43,461	377.20	115.22	0.93	3,991.89	10.89	0.97
13 Silver	37,728	288.22	130.90	1.06	3,336.59	11.31	1.01
21 Raven	4,442	162.27	27.37	0.22	1,710.49	2.60	0.23
22 Illini	103,310	531.93	194.22	1.57	5,608.60	18.42	1.65
Daytime Community Fixed Route	246,712	7,756.94	31.81		111,590.30	2.21	
1 Yellow	33,625	334.28	100.59	3.16	4,390.49	7.66	3.46
2 Red	25,948	547.60	47.38	1.49	7,152.10	3.63	1.64
3 Lavender	14,643	589.46	24.84	0.78	8,675.41	1.69	0.76
4 Blue	8,337	149.90	55.62	1.75	1,860.06	4.48	2.03
5 Green	34,230	755.05	45.33	1.43	9,775.95	3.50	1.58
5 Green Express	5,848	149.11	39.22	1.23	2,243.91	2.61	1.18
5 Green Hopper	24,952	563.96	44.24	1.39	7,416.72	3.36	1.52
6 Orange	14,138	738.50	19.14	0.60	9,538.05	1.48	0.67
6 Orange Hopper	5,751	284.80	20.19	0.63	3,360.54	1.71	0.77
7 Grey	23,831	1,024.30	23.27	0.73	14,600.98	1.63	0.74
8 Bronze	3,327	242.92	13.70	0.43	3,608.37	0.92	0.42
9 Brown	20,284	364.80	55.60	1.75	5,009.36	4.05	1.83
10 Gold	23,657	875.43	27.02	0.85	12,643.83	1.87	0.85
11 Ruby	380	118.60	3.20	0.10	2,256.32	0.17	0.08
14 Navy	4,567	462.37	9.88	0.31	8,816.05	0.52	0.23
16 Pink	3,194	555.87	5.75	0.18	10,242.17	0.31	0.14

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	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	54,164	497.48	108.88		5,852.15	9.26	
120 Teal	9,913	139.17	71.23	0.65	1,627.34	6.09	0.66
130 Silver	6,514	74.17	87.83	0.81	863.08	7.55	0.82
220 Illini	37,737	284.15	132.81	1.22	3,361.73	11.23	1.21
Evening Community Fixed Route	32,833	1,273.40	25.78		18,989.37	1.73	
50 Green	9,511	322.27	29.51	1.14	4,532.75	2.10	1.21
50 Green Hopper	6,044	191.18	31.61	1.23	2,560.49	2.36	1.37
70 Grey	5,507	342.67	16.07	0.62	5,276.63	1.04	0.60
100 Yellow	10,428	176.87	58.96	2.29	2,366.82	4.41	2.55
110 Ruby	699	76.63	9.12	0.35	1,278.58	0.55	0.32
180 Lime	644	163.78	3.93	0.15	2,974.10	0.22	0.13
Total	578,785	11,514.94	50.26		158,346.84	3.66	

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Champaign-Urbana Mass Transit District

April 21, 2020

Route Performance Report

March 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	5,481	135.33	40.50		1,553.91	3.53	
120 Teal	2,383	47.27	50.42	1.24	514.97	4.63	1.31
130 Silver	1,978	49.17	40.23	0.99	561.69	3.52	1.00
220 Illini	1,120	38.90	28.79	0.71	477.25	2.35	0.67
Saturday Daytime							
Community Fixed Route	20,123	789.81	25.48		11,159.81	1.80	
20 Red	1,906	64.67	29.47	1.16	824.35	2.31	1.28
30 Lavender	1,408	86.73	16.23	0.64	1,342.89	1.05	0.58
50 Green	5,457	179.20	30.45	1.20	2,301.14	2.37	1.32
70 Grey	4,489	183.48	24.47	0.96	2,443.92	1.84	1.02
100 Yellow	5,061	108.22	46.76	1.84	1,420.62	3.56	1.98
110 Ruby	1,136	83.70	13.57	0.53	1,398.64	0.81	0.45
180 Lime	666	83.80	7.95	0.31	1,428.25	0.47	0.26
Saturday Evening							
Campus Fixed Route	8,138	118.18	68.86		1,383.87	5.88	
120 Teal	811	24.30	33.37	0.48	266.51	3.04	0.52
130 Silver	936	30.25	30.94	0.45	345.85	2.71	0.46
220 Illini	6,391	63.63	100.43	1.46	771.51	8.28	1.41
Saturday Evening							
Community Fixed Route	5,775	285.77	20.21		3,951.56	1.46	
50 Green	1,724	72.27	23.86	1.18	982.59	1.75	1.20
50 Green Hopper	987	40.00	24.68	1.22	514.08	1.92	1.31
70 Grey	967	70.07	13.80	0.68	935.88	1.03	0.71
100 Yellow	1,869	60.50	30.89	1.53	787.56	2.37	1.62
110 Ruby	80	12.80	6.25	0.31	213.40	0.37	0.26
180 Lime	148	30.13	4.91	0.24	518.04	0.29	0.20

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	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	7,383	145.05	50.90		1,651.93	4.47	
120 Teal	3,228	51.55	62.62	1.23	562.05	5.74	1.29
130 Silver	2,733	54.42	50.22	0.99	605.65	4.51	1.01
220 Illini	1,422	39.08	36.38	0.71	484.23	2.94	0.66
Sunday Daytime Community Fixed Route	11,261	463.88	24.28		6,722.28	1.68	
30 Lavender	1,393	89.33	15.59	0.64	1,380.76	1.01	0.60
70 Grey	4,067	174.98	23.24	0.96	2,341.97	1.74	1.04
100 Yellow	5,402	124.48	43.40	1.79	1,634.56	3.30	1.97
180 Lime	399	75.08	5.31	0.22	1,364.99	0.29	0.17
Sunday Evening Campus Fixed Route	10,732	164.72	65.15		1,944.20	5.52	
120 Teal	2,378	34.90	68.14	1.05	378.72	6.28	1.14
130 Silver	1,325	26.15	50.67	0.78	306.40	4.32	0.78
220 Illini	7,029	103.67	67.80	1.04	1,259.08	5.58	1.01
Sunday Evening Community Fixed Route	1,718	42.77	40.17		580.40	2.96	
50 Green	737	14.23	51.78	1.29	183.74	4.01	1.36
100 Yellow	981	28.53	34.38	0.86	396.66	2.47	0.84
Total	70,611	2,145.51	32.91		28,947.97	2.44	

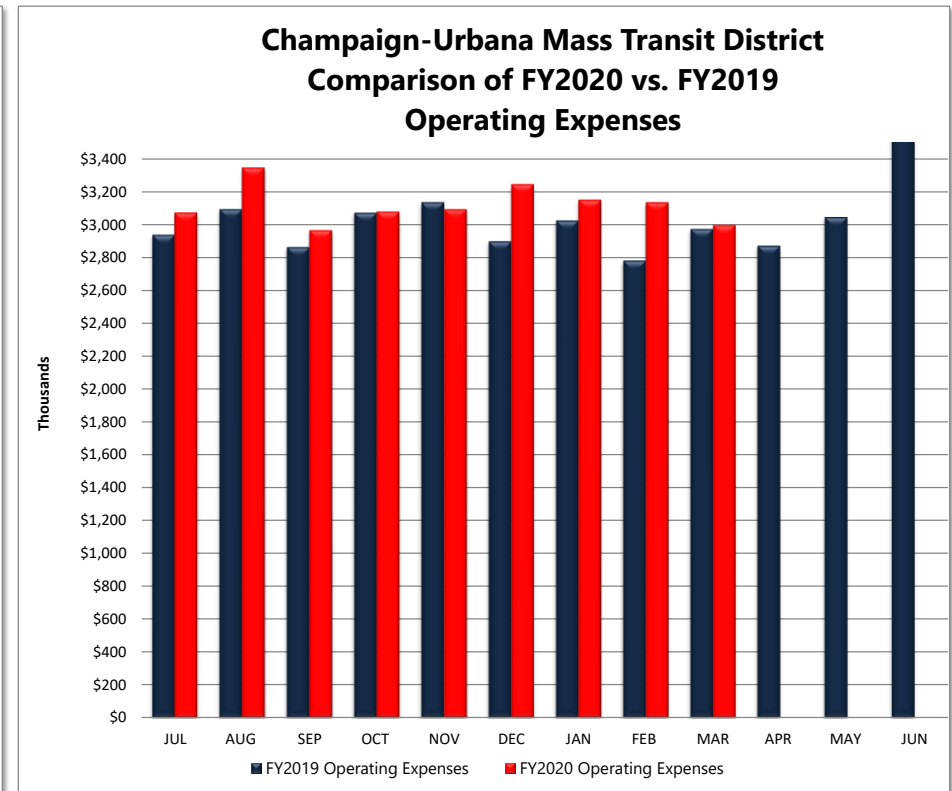
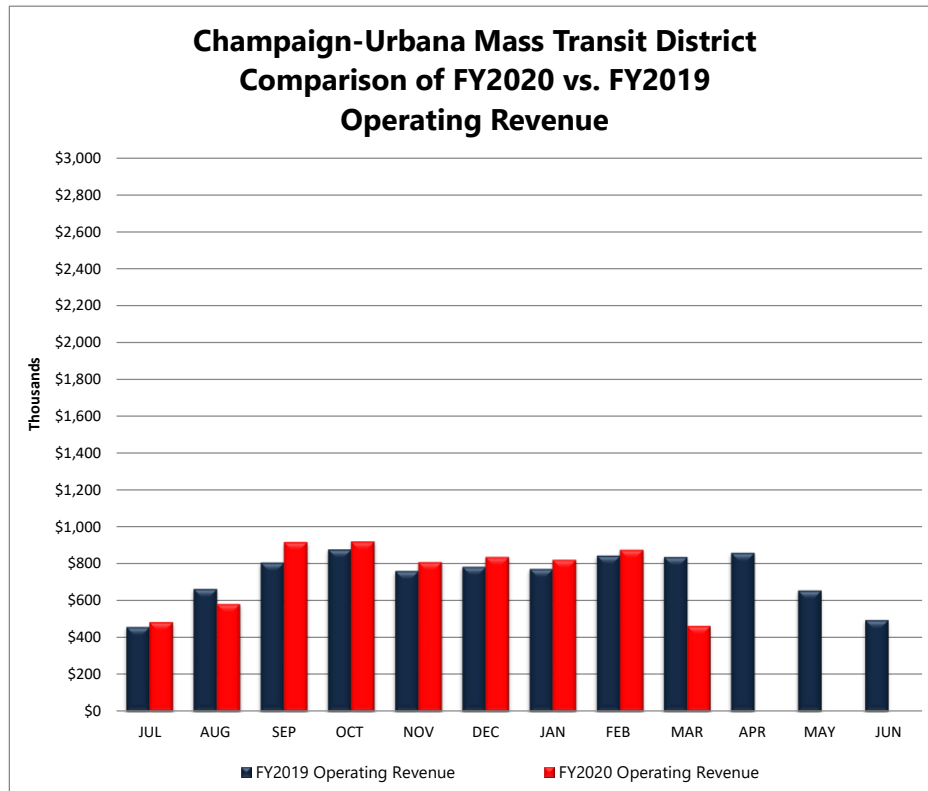
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Champaign-Urbana Mass Transit District
Comparison of FY2020 vs FY2019 Revenue and Expenses

April 22, 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	\$874,336	\$463,300			
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	\$3,135,289	\$2,996,411			
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%	27.89%	15.46%			



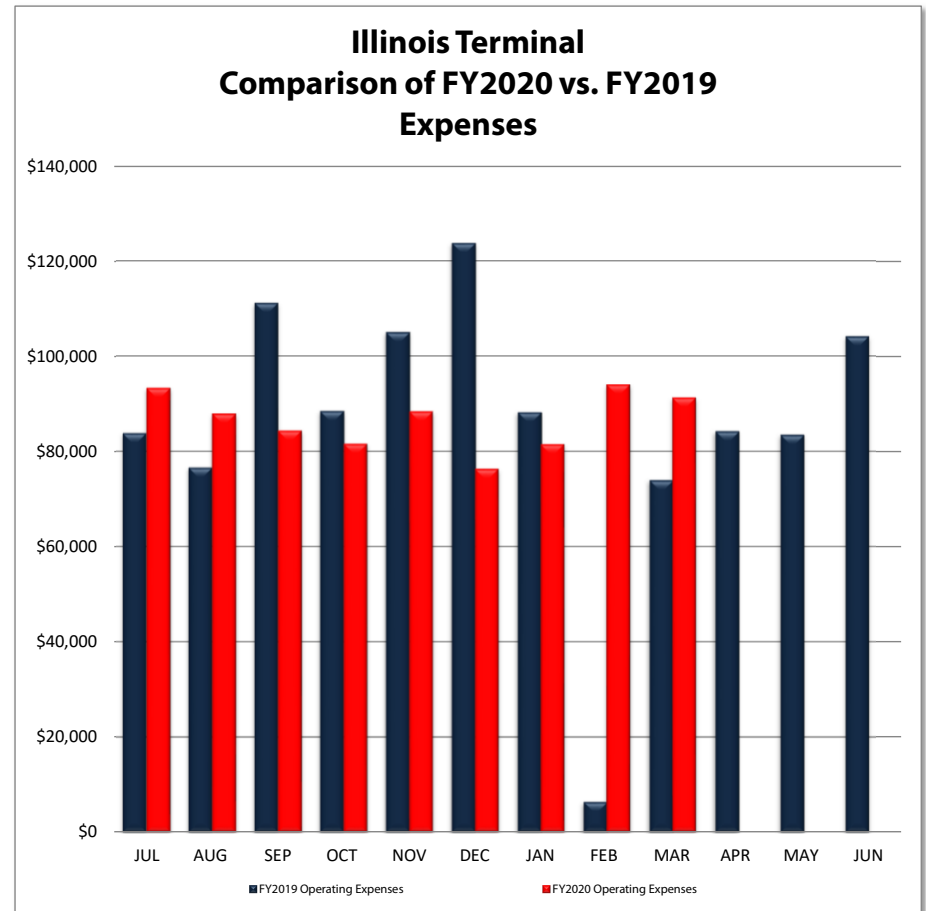
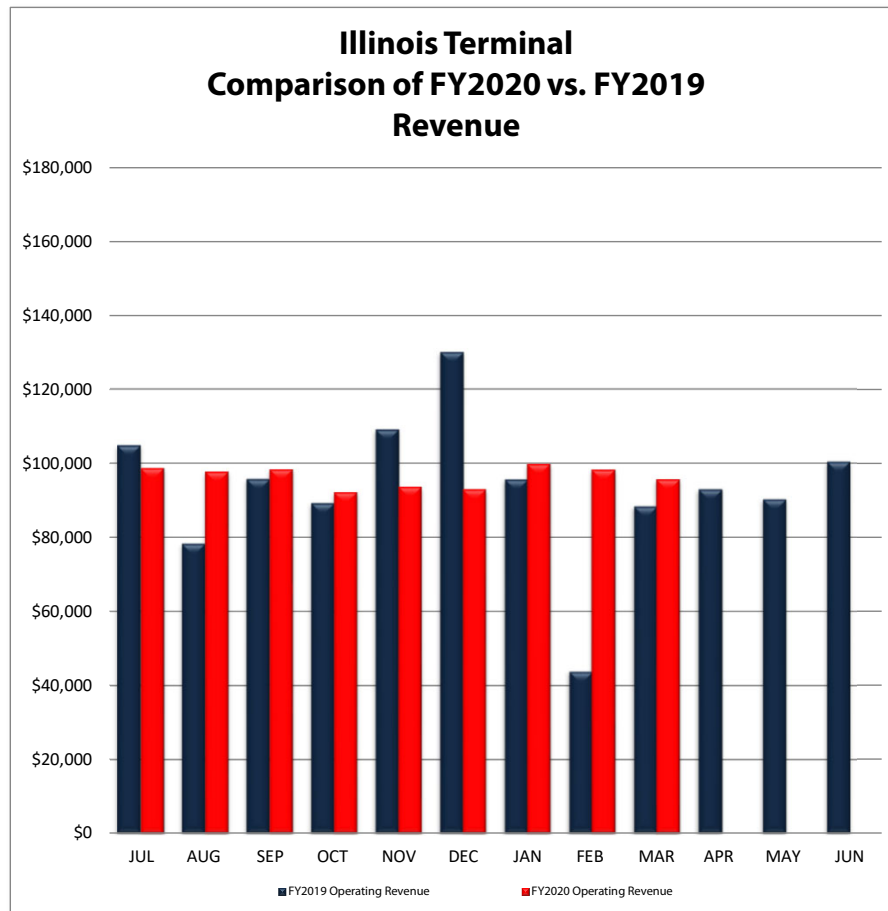
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2020 vs FY2019 Revenue and Expenses

April 21, 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	\$98,215	\$95,559				\$1,150,537
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	\$94,030	\$91,245				\$1,050,533
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%	104.5%	104.7%	-	-	-	109.5%



HOURS	Feb 2019	Feb 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Passenger Revenue	24,270.20	24,664.70	1.6%	185,746.13	188,512.16	1.5%
Vacation/Holiday/Earned Time	5,589.00	5,053.95	-9.6%	57,590.81	55,107.81	-4.3%
Non-Revenue	4,824.60	4,961.29	2.8%	56,815.62	55,608.27	-2.1%
TOTAL	34,683.80	34,679.94	-0.01%	300,152.56	299,228.24	-0.31%

REVENUE/EXPENSES	Feb 2019	Feb 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Operating Revenue	\$841,928.53	\$874,335.59	3.8%	\$5,951,650.89	\$6,240,027.07	4.8%
Operating Expenses	\$2,779,376.71	\$3,135,288.73	12.8%	\$23,794,778.64	\$25,088,990.87	5.4%
Operating Ratio	30.29%	27.89%	-7.9%	25.01%	24.87%	-0.6%
Passenger Revenue/Revenue Vehicle Hour	\$25.83	\$25.55	-1.1%	\$24.41	\$23.93	-2.0%

RIDERSHIP	Feb 2019	Feb 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Revenue Passenger	1,353,246	1,310,313	-3.2%	8,535,066	8,492,133	-0.5%
Transfers	12,249	11,044	-9.8%	101,995	97,902	-4.0%
Total Unlinked	1,365,495	1,321,357	-3.2%	8,164,626	7,689,976	-5.8%
ADA Riders	8,877	9,245	4.1%	66,045	70,081	6.1%
Half Fare Cab	1,188	1,114	-6.2%	9,441	8,981	-4.9%
TOTAL	1,375,560	1,331,716	-3.19%	8,240,112	7,769,038	-5.72%

PASSENGERS/REVENUE HOUR	Feb 2019	Feb 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Hour	56.26	53.57	-4.8%	43.96	40.79	-7.2%

HOURS	Mar 2019	Mar 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Passenger Revenue	24,295.97	22,003.20	-9.4%	210,042.10	210,515.36	0.2%
Vacation/Holiday/Earned Time	6,957.81	7,774.65	11.7%	64,548.62	62,882.46	-2.6%
Non-Revenue	5,620.44	6,345.48	12.9%	62,436.06	61,953.75	-0.8%
TOTAL	36,874.22	36,123.33	-2.04%	337,026.78	335,351.57	-0.50%

REVENUE/EXPENSES	Mar 2019	Mar 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Operating Revenue	\$834,975.21	\$696,051.42	-16.6%	\$6,786,626.10	\$6,936,078.49	2.2%
Operating Expenses	\$2,971,048.09	\$2,996,411.04	0.9%	\$26,765,826.73	\$28,085,401.91	4.9%
Operating Ratio	28.10%	23.23%	-17.3%	25.36%	24.70%	-2.6%
Passenger Revenue/Revenue Vehicle Hour	\$24.80	\$21.06	-15.1%	\$24.45	\$23.63	-3.4%

RIDERSHIP	Mar 2019	Mar 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Revenue Passenger	1,103,810	644,673	-41.6%	9,638,876	9,136,806	-5.2%
Transfers	11,515	5,680	-50.7%	113,510	103,582	-8.7%
Total Unlinked	1,115,325	650,353	-41.7%	9,279,951	8,340,329	-10.1%
ADA Riders	9,024	4,982	-44.8%	75,069	75,063	0.0%
Half Fare Cab	1,295	889	-31.4%	10,736	9,870	-8.1%
TOTAL	1,125,644	656,224	-41.70%	9,365,756	8,425,262	-10.04%

PASSENGERS/REVENUE HOUR	Mar 2019	Mar 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Hour	45.91	29.56	-35.6%	44.18	39.62	-10.3%

Champaign Urbana Mass Transit District

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From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 8 Thru Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 3/17/2020	
Feb-2020	Budget This Period	Feb-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Feb-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
4000000000 * * * * R E V E N U E * * * *									
4000000099 ** TRANSPORTATION REVENUE									
4010000000 * PASSENGER FARES									
48,881.02	54,166.67	49,201.65	-9.76%	4010100000 FULL ADULT FARES	419,485.91	433,333.36	417,338.90	-3.20%	
1,291.00	1,416.67	708.00	-8.87%	4010300000 STUDENT FARES	9,227.13	11,333.36	8,188.26	-18.58%	
0.00	0.00	-12.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	-14.61	0.00%	
13,559.88	16,666.67	16,417.53	-18.64%	4010800000 ANNUAL PASS REVENUE	115,376.50	133,333.36	131,043.09	-13.47%	
5,988.00	7,083.33	6,253.25	-15.46%	4011000000 HALF FARE CAB	47,709.39	56,666.64	48,932.08	-15.81%	
3,477.00	4,166.67	2,771.00	-16.55%	4011100000 ADA TICKETS & FARES	30,246.00	33,333.36	26,549.00	-9.26%	
73,196.90	83,500.01	75,339.43	-12.34%	4019900099 * TOTAL PASSENGER FARES	622,044.93	668,000.08	632,036.72	-6.88%	
556,985.37	549,000.00	551,629.83	1.45%	4020300000 U OF I CAMPUS SERVICE	3,888,807.99	3,825,400.00	3,901,502.28	1.66%	
26,527.90	27,083.33	25,511.67	-2.05%	4020500000 ADA - U I & DSC CONTRACTS	212,223.20	216,666.64	213,314.36	-2.05%	
80,282.78	62,222.22	76,752.00	29.03%	4030100000 SCHOOL SERVICE FARES	481,696.68	373,333.32	460,512.00	29.03%	
2,240.25	2,083.33	1,275.65	7.53%	4060100000 I.T. COMMISSIONS	18,569.77	16,666.64	16,092.43	11.42%	
43,111.33	25,000.00	25,376.67	72.45%	4060300000 ADVERTISING REVENUE	263,064.81	200,000.00	138,947.30	31.53%	
782,344.53	748,888.89	755,885.25	4.47%	4069900099 ** TOTAL TRANSPORTATION REVENUE	5,486,407.38	5,300,066.68	5,362,405.09	3.52%	
4070000000 ** NON - TRANSPORTATION REVENUE									
1,024.39	1,666.67	-583.48	-38.54%	4070100000 SALE OF MAINTENANCE SERVICES	10,583.44	13,333.36	14,504.91	-20.62%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
37,077.99	32,500.00	40,475.31	14.09%	4070300000 BUILDING RENTAL - IL TERMINAL	324,078.74	260,000.00	312,253.65	24.65%	
2,001.05	2,083.33	2,001.05	-3.95%	4070300002 BUILDING RENTAL - 801 & 1101	16,008.40	16,666.64	16,008.40	-3.95%	
40,910.64	10,416.67	29,500.67	292.74%	4070400000 INVESTMENT INCOME	348,829.07	83,333.36	137,190.51	318.59%	
9,766.83	0.00	10,551.84	100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	36,824.08	0.00	45,843.12	100.00%	
0.00	0.00	20.00	0.00%	4070800000 OVER OR SHORT	21.00	0.00	121.76	100.00%	
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	7,269.14	0.00	30,558.00	100.00%	
1,210.16	0.00	4,077.89	100.00%	4079900001 OTHER NONTRANS. REVENUES	10,005.82	0.00	32,765.45	100.00%	
91,991.06	46,666.67	86,043.28	97.12%	4079900099 ** TOTAL NON - TRANSPORTATION R	753,619.69	373,333.36	589,245.80	101.86%	
874,335.59	795,555.56	841,928.53	9.90%	4079999999 *** TOTAL TRANS & NON - TRANS RE	6,240,027.07	5,673,400.04	5,951,650.89	9.99%	

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From Fiscal Year: 2020		From Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 3/17/2020	
Thru Fiscal Year: 2020		Thru Period 8							
Feb-2020	Budget This Period	Feb-2019	Act/Bgt Var %	Jul-2019 thru Feb-2020					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
4080000000 ** TAXES LEVIED DIRECTLY									
755,425.00	687,500.00	675,000.00	9.88%	4080100000	PROPERTY TAX REVENUE	6,043,400.00	5,500,000.00	5,400,311.49	9.88%
0.00	0.00	0.00	0.00%	4080100001	PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
7,073.44	0.00	0.00	100.00%	4080600000	REPLACEMENT TAX REVENUE	115,016.40	43,000.00	63,447.75	167.48%
0.00	0.00	-3,419.94	0.00%	4089900001	MISCELLANEOUS PROPERTY TAXES	0.00	0.00	40,983.64	0.00%
4110000000 ** STATE GRANTS & REIMBURSEMEN									
2,017,638.21	3,666,666.67	1,795,967.08	-44.97%	4110100000	OPERATING ASSISTANCE - STATE	16,222,408.67	29,333,333.36	15,977,052.37	-44.70%
188,202.30	0.00	0.00	100.00%	4110100001	OPERATING ASSISTANCE - DEBT SE	226,482.41	0.00	0.00	100.00%
4,692.44	0.00	0.00	100.00%	4111000000	GRANT REVENUE - STATE	15,410.81	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%
0.00	0.00	0.00	0.00%	4119900000	STATE REIMBURSEMENTS	9,211.03	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	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%
18,769.77	0.00	13,952.22	100.00%	4130500000	GRANT REVENUE - FEDERAL	61,643.24	0.00	1,227,991.22	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%
3,866,136.75	5,149,722.23	3,323,427.89	-24.93%	4999900099	**** TOTAL REVENUE ****	28,924,388.60	40,549,733.40	29,000,488.36	-28.67%

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From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 8 Thru Period 8		Division: 00 Champaign Urbana Mass Transit District			As of: 3/17/2020	
Feb-2020	Budget This Period	Feb-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Feb-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 * * * * E X P E N S E S * * *								
5010000000 ** LABOR								
815,927.45	800,000.00	779,195.95	1.99%	5010101000 OPERATORS WAGES	6,418,342.85	6,400,000.00	6,187,344.68	0.29%
101,081.54	120,000.00	88,015.06	-15.77%	5010204000 MECHANICS WAGES - MAINT	784,552.24	970,000.00	739,317.57	-19.12%
62,197.06	68,750.00	56,075.11	-9.53%	5010304000 MAINTENANCE WAGES - MAINT	516,570.28	550,000.00	492,522.12	-6.08%
83,088.61	97,916.67	86,877.62	-15.14%	5010401000 SUPERVISORS SALARIES - OPS	874,991.96	783,333.36	783,078.15	11.70%
13,872.96	16,666.67	12,656.29	-16.76%	5010404000 SUPERVISORS SALARIES - MAINT	140,489.02	133,333.36	126,813.87	5.37%
101,621.28	64,583.33	49,085.26	57.35%	5010501000 OVERHEAD SALARIES - OPS	521,738.87	516,666.64	452,958.34	0.98%
36,728.66	34,166.67	29,189.75	7.50%	5010504000 OVERHEAD SALARIES - MAINT	301,962.79	273,333.36	272,917.88	10.47%
98,467.32	112,500.00	120,702.11	-12.47%	5010516000 OVERHEAD SALARIES - G&A	1,009,825.22	900,000.00	823,685.81	12.20%
5,182.60	5,833.33	4,269.20	-11.16%	5010516200 OVERHEAD SALARIES - IT	45,347.75	46,666.64	39,276.66	-2.83%
23,364.69	27,083.33	18,580.78	-13.73%	5010601000 CLERICAL WAGES - OPS	180,530.84	216,666.64	199,946.50	-16.68%
3,587.56	4,250.00	3,458.02	-15.59%	5010604000 CLERICAL WAGES - MAINT	27,034.87	34,000.00	28,906.77	-20.49%
25,891.17	22,916.67	20,064.22	12.98%	5010616000 CLERICAL WAGES - G&A	233,669.63	183,333.36	149,380.83	27.46%
9,946.48	10,416.67	9,099.22	-4.51%	5010616200 CLERICAL WAGES - IT	80,885.95	83,333.36	74,318.02	-2.94%
13,644.60	16,250.00	11,930.22	-16.03%	5010716200 SECURITY WAGES - IT	115,965.11	130,000.00	103,184.76	-10.80%
-795.04	0.00	-2,304.10	-100.00%	5010801000 LABOR CREDIT - OPS	-32,864.42	0.00	-31,222.12	-100.00%
-3,083.70	0.00	-2,998.90	-100.00%	5010804000 LABOR CREDIT - MAINT	-28,992.77	0.00	-28,993.66	-100.00%
-801.36	0.00	-528.26	-100.00%	5010806000 LABOR CREDIT - G&A	-8,778.67	0.00	-7,073.36	-100.00%
5,933.60	11,666.67	5,575.44	-49.14%	5010816200 MAINTENANCE WAGES - IT	65,214.04	93,333.36	59,222.28	-30.13%
1,395,855.48	1,413,000.01	1,288,942.99	-1.21%	5019999000 ** TOTAL LABOR	11,246,485.56	11,314,000.08	10,465,585.10	-0.60%
5020000000 ** FRINGE BENEFITS								
88,075.31	85,000.00	82,198.75	3.62%	5020101000 FICA - OPS	714,171.58	695,000.00	677,952.50	2.76%
21,610.69	19,583.33	16,119.28	10.35%	5020104000 FICA - MAINT	159,496.19	156,666.64	145,621.64	1.81%
8,102.04	7,916.67	6,939.24	2.34%	5020116000 FICA - G&A	75,750.78	63,333.36	58,325.17	19.61%
2,626.45	4,166.67	3,232.91	-36.97%	5020116200 FICA - IT	23,992.39	33,333.36	27,863.91	-28.02%
139,550.29	120,000.00	116,984.85	16.29%	5020201000 IMRF - OPS	1,055,058.20	1,210,000.00	1,052,567.74	-12.81%
30,792.45	35,000.00	49,071.97	-12.02%	5020204000 IMRF - MAINT	228,452.56	280,000.00	252,835.66	-18.41%
14,833.63	12,000.00	14,913.54	23.61%	5020216000 IMRF - G&A	129,521.90	96,000.00	109,608.55	34.92%
4,469.06	7,000.00	3,466.27	-36.16%	5020216200 IMRF - IT	35,429.65	56,000.00	34,725.72	-36.73%
249,378.55	251,916.67	225,963.30	-1.01%	5020301000 MEDICAL INSURANCE - OPS	1,958,740.02	2,015,333.36	1,855,053.04	-2.81%
56,129.78	57,416.67	52,190.36	-2.24%	5020304000 MEDICAL INSURANCE - MAINT	453,041.29	459,333.36	421,826.38	-1.37%
29,821.20	26,083.33	16,202.77	14.33%	5020316000 MEDICAL INSURANCE - G&A	228,489.06	208,666.64	171,698.94	9.50%
12,672.93	13,750.00	9,215.25	-7.83%	5020316200 MEDICAL INSURANCE - IT	100,924.81	110,000.00	103,073.82	-8.25%

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Feb-2020	Budget This Period	Feb-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Feb-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%		
1,139.35	2,500.00	3,205.37	-54.43%	5020501000 LIFE INSURANCE - OPS	10,449.18	20,000.00	29,075.36	-47.75%		
835.50	666.67	1,471.39	25.32%	5020504000 LIFE INSURANCE - MAINT	2,879.11	5,333.36	6,507.83	-46.02%		
339.50	666.67	476.60	-49.08%	5020516000 LIFE INSURANCE - G&A	950.71	5,333.36	2,652.50	-82.17%		
213.50	166.67	254.74	28.10%	5020516200 LIFE INSURANCE - IT	575.50	1,333.36	1,180.18	-56.84%		
0.00	2,500.00	0.00	-100.00%	5020601000 OPEB EXPENSE - OPS	0.00	20,000.00	0.00	-100.00%		
0.00	500.00	0.00	-100.00%	5020604000 OPEB EXPENSE - MAINT	0.00	4,000.00	0.00	-100.00%		
0.00	250.00	0.00	-100.00%	5020616000 OPEB EXPENSE - G&A	0.00	2,000.00	0.00	-100.00%		
0.00	83.33	0.00	-100.00%	5020616200 OPEB EXPENSE - IT	0.00	666.64	0.00	-100.00%		
0.00	0.00	0.00	0.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	3,782.07	25,000.00	3,643.63	-84.87%		
0.00	0.00	0.00	0.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	749.19	5,000.00	292.81	-85.02%		
0.00	0.00	0.00	0.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	450.88	1,500.00	698.49	-69.94%		
0.00	0.00	0.00	0.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	316.78	1,500.00	627.33	-78.88%		
7,712.50	12,500.00	22,772.90	-38.30%	5020801000 WORKERS COMP INSURANCE - OPS	175,692.92	100,000.00	73,037.25	75.69%		
3,132.01	16,666.67	2,543.52	-81.21%	5020804000 WORKERS COMP INSURANCE - MAIN	15,208.89	133,333.36	16,971.46	-88.59%		
1,255.70	416.67	363.62	201.37%	5020816000 WORKERS COMP INSURANCE - G&A	26,559.65	3,333.36	2,958.03	696.78%		
267.85	2,083.33	-60,977.00	-87.14%	5020816200 WORKERS COMP INSURANCE - IT	1,701.49	16,666.64	-47,501.15	-89.79%		
0.00	0.00	12,879.04	0.00%	5021001000 HOLIDAYS - OPS	142,701.04	165,000.00	136,760.00	-13.51%		
0.00	0.00	4,254.64	0.00%	5021004000 HOLIDAYS - MAINT	42,063.12	47,000.00	39,769.84	-10.50%		
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	2,000.00	0.00	-100.00%		
0.00	0.00	626.08	0.00%	5021016200 HOLIDAYS - IT	4,299.36	4,000.00	4,476.64	7.48%		
30,997.73	20,000.00	38,719.78	54.99%	5021101000 VACATIONS - OPS	378,668.55	355,000.00	388,340.29	6.67%		
27,671.48	10,000.00	7,119.36	176.71%	5021104000 VACATIONS - MAINT	113,552.09	101,000.00	94,344.83	12.43%		
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	1,000.00	0.00	-100.00%		
0.00	1,000.00	0.00	-100.00%	5021116200 VACATIONS - IT	2,947.20	8,000.00	5,452.00	-63.16%		
4,206.31	4,583.33	5,576.22	-8.23%	5021201000 OTHER PAID ABSENCES - OPS	36,049.67	36,666.64	47,976.50	-1.68%		
1,416.48	833.33	753.12	69.98%	5021204000 OTHER PAID ABSENCES - MAINT	6,166.99	6,666.64	5,258.48	-7.49%		
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	666.64	0.00	-100.00%		
114.80	83.33	0.00	37.77%	5021216200 OTHER PAID ABSENCES - IT	114.80	666.64	175.76	-82.78%		
6,262.80	3,333.33	1,414.26	87.88%	5021301000 UNIFORM ALLOWANCES - OPS	40,844.80	26,666.64	22,323.01	53.17%		
1,659.02	2,083.33	828.45	-20.37%	5021304000 UNIFORM ALLOWANCES - MAINT	12,909.06	16,666.64	8,665.57	-22.55%		
229.41	250.00	62.26	-8.24%	5021316200 UNIFORM ALLOWANCES - IT	1,729.08	2,000.00	1,858.44	-13.55%		
231.00	1,666.67	168.00	-86.14%	5021401000 OTHER FRINGE BENEFITS - OPS	6,492.24	13,333.36	10,298.12	-51.31%		
0.00	1,666.67	0.00	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	1,388.67	13,333.36	12,393.78	-89.58%		
773.50	4,166.67	4,605.88	-81.44%	5021416000 OTHER FRINGE BENEFITS - G&A	29,388.72	33,333.36	27,266.08	-11.83%		
0.00	416.67	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	571.29	3,333.36	876.73	-82.86%		

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Feb-2020	Budget This Period	Feb-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Feb-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
132,140.43	100,000.00	99,313.53	32.14%	5021501000 EARNED TIME - OPS	1,155,614.86	1,030,000.00	1,074,939.97	12.20%
34,541.72	15,000.00	16,629.31	130.28%	5021504000 EARNED TIME - MAINT	197,512.01	166,000.00	180,912.49	18.98%
1,225.54	2,000.00	1,280.93	-38.72%	5021516200 EARNED TIME - IT	12,552.15	19,000.00	22,120.35	-33.94%
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	11,039.18	14,250.00	10,500.00	-22.53%
5,998.06	3,333.33	4,377.28	79.94%	5021701000 DISABILITY - OPS	24,184.51	26,666.64	17,668.92	-9.31%
0.00	416.67	500.31	-100.00%	5021704000 DISABILITY - MAINT	2,410.76	3,333.36	500.31	-27.68%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	666.64	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%
302.72	0.00	0.00	100.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	302.72	0.00	518.33	100.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	8,333.33	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	99,933.00	66,666.64	78,722.00	49.90%
0.00	4,166.67	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	33,333.36	0.00	-100.00%
0.00	833.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	6,666.64	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%
0.00	0.00	0.00	0.00%	5023001000 "SICK BANK" EXPENSES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023004000 "SICK BANK" EXPENSES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023016200 "SICK BANK" EXPENSES	0.00	0.00	0.00	0.00%
920,729.29	863,166.67	765,718.08	6.67%	5029999900 ** TOTAL FRINGE BENEFITS	7,726,681.19	7,931,583.36	7,193,415.23	-2.58%
5030000000 ** SERVICES								
57,287.54	124,416.67	33,710.95	-53.96%	5030316000 PROFESSIONAL SERVICES - G&A	258,139.20	995,333.36	255,658.05	-74.07%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	2,000.00	938.91	-100.00%
0.00	0.00	25.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	25.00	0.00%
33,162.21	16,666.67	10,100.00	98.97%	5030316400 PROFESSIONAL SERVICES - G&A - N	134,937.96	133,333.36	71,012.50	1.20%
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	40,000.00	34,321.25	-100.00%
0.00	5,000.00	22,025.43	-100.00%	5030501000 CONTRACT MAINTENANCE - OPS	50,101.52	40,000.00	97,211.65	25.25%
10,045.32	9,583.33	2,781.66	4.82%	5030504000 CONTRACT MAINTENANCE - MAINT	73,159.79	76,666.64	77,314.75	-4.57%
39,709.70	45,833.33	61,512.43	-13.36%	5030516000 CONTRACT MAINTENANCE - G&A	346,861.66	366,666.64	362,051.35	-5.40%
2,431.90	3,333.33	1,624.10	-27.04%	5030516200 CONTRACT MAINTENANCE - IT	17,782.64	26,666.64	20,672.04	-33.32%
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%
810.00	4,166.67	2,119.50	-80.56%	5030801000 PRINTING SERVICES - OPS	42,406.38	33,333.36	21,659.89	27.22%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	666.64	0.00	-100.00%
0.00	250.00	0.00	-100.00%	5030816000 PRINTING SERVICES - G&A	2,516.54	2,000.00	1,825.44	25.83%

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Thru Fiscal Year: 2020		Thru Period 8							
Feb-2020	Budget This Period	Feb-2019	Act/Bgt Var %	Jul-2019 thru Feb-2020					Act/Bgt Var %
					Actual Ytd	Budget Ytd	Last Ytd		
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%
1,027.21	2,916.67	7,748.36	-64.78%	5039901000 OTHER SERVICES - OPS	12,453.43	23,333.36	24,944.97		-46.63%
89.66	416.67	0.00	-78.48%	5039904000 OTHER SERVICES - MAINT	1,163.38	3,333.36	0.00		-65.10%
8,628.55	3,333.33	4,121.32	158.86%	5039916000 OTHER SERVICES - G&A	72,214.18	26,666.64	22,653.30		170.80%
222.99	416.67	222.99	-46.48%	5039916200 OTHER SERVICES - IT	2,168.38	3,333.36	1,354.94		-34.95%
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%
153,415.08	221,666.67	145,991.74	-30.79%	5039999900 ** TOTAL SERVICES	1,014,190.06	1,773,333.36	991,644.04		-42.81%

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From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 8 Thru Period 8		Division: 00 Champaign Urbana Mass Transit District			As of: 3/17/2020	
Feb-2020	Budget This Period	Feb-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Feb-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
5039999999 * * * * E X P E N S E S * * *								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
114,988.90	250,000.00	126,689.54	-54.00%	5040101000 FUEL & LUBRICANTS - OPS	951,076.91	1,650,000.00	1,080,644.20	-42.36%
11,745.79	10,000.00	7,415.28	17.46%	5040104000 FUEL & LUBRICANTS - MAINT	88,348.36	76,000.00	62,661.59	16.25%
13,494.00	12,000.00	25,640.53	12.45%	5040201000 TIRES & TUBES - OPS - MB DO	100,019.46	102,000.00	95,073.51	-1.94%
1,738.70	833.33	0.00	108.64%	5040204000 TIRES & TUBES - MAINT - DR DO	10,261.85	6,666.64	2,708.00	53.93%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
1,421.74	4,166.67	2,653.60	-65.88%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	26,183.78	33,333.36	31,720.14	-21.45%
9,974.75	10,416.67	7,586.86	-4.24%	5040404000 BLDG & GROUND REPAIRS - MAINT -	125,899.28	83,333.36	81,275.83	51.08%
3,400.00	5,000.00	221.54	-32.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	13,119.74	40,000.00	13,135.13	-67.20%
0.00	0.00	0.00	0.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	0.00	0.00	0.00%
20,398.36	11,250.00	4,063.79	81.32%	5040416200 BLDG & GROUND REPAIRS - IT	63,495.19	90,000.00	89,560.47	-29.45%
625.24	0.00	943.60	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	2,266.13	0.00	4,726.62	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%
125,434.14	200,000.00	90,167.13	-37.28%	5040504000 REVENUE VEHICLES - REPAIRS	1,100,493.88	1,600,000.00	1,194,737.17	-31.22%
15.00	1,666.67	2,248.56	-99.10%	5040604000 NON REVENUE VEHICLES - REPAIRS	7,257.53	13,333.36	10,444.94	-45.57%
4,588.07	5,000.00	2,480.20	-8.24%	5040704000 SERVICE SUPPLIES - MAINT	35,397.85	40,000.00	34,898.40	-11.51%
1,743.31	2,333.33	2,119.25	-25.29%	5040716200 SERVICE SUPPLIES - IT	16,224.30	18,666.64	15,967.83	-13.08%
2,016.69	1,666.67	1,229.56	21.00%	5040801000 OFFICE SUPPLIES - OPS	16,494.59	13,333.36	9,134.98	23.71%
733.51	833.33	363.36	-11.98%	5040804000 OFFICE SUPPLIES - MAINT	2,713.09	6,666.64	3,839.43	-59.30%
236.43	833.33	588.99	-71.63%	5040816000 OFFICE SUPPLIES - G&A	6,475.55	6,666.64	5,768.30	-2.87%
0.00	500.00	105.64	-100.00%	5040816200 OFFICE SUPPLIES - IT	933.45	4,000.00	4,130.71	-76.66%
0.00	1,666.67	330.67	-100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	4,832.90	13,333.36	10,460.52	-63.75%
3,998.00	1,666.67	0.00	139.88%	5040904000 COMPUTER & SERVER - MISC EXP'S -	4,512.95	13,333.36	1,787.64	-66.15%
8,943.52	5,000.00	1,310.11	78.87%	5040916000 COMPUTER & SERVER - MISC EXP'S -	73,062.73	40,000.00	63,078.48	82.66%
0.00	833.33	0.00	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	501.38	6,666.64	207.78	-92.48%
107.00	416.67	402.00	-74.32%	5041001000 SAFETY & TRAINING	4,607.75	3,333.36	4,848.30	38.23%
0.00	416.67	0.00	-100.00%	5041004000 SAFETY & TRAINING - MAINT	521.01	3,333.36	1,422.33	-84.37%
920.50	6,250.00	20,209.81	-85.27%	5041104000 PASSENGER SHELTER - REPAIRS	73,105.93	50,000.00	39,017.44	46.21%
0.00	833.33	0.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	6,666.64	1,042.18	-100.00%
2,011.04	5,833.33	282.77	-65.53%	5041204000 SMALL TOOLS & EQUIP - MAINT	21,063.18	46,666.64	11,917.98	-54.86%
0.00	1,250.00	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	1,425.93	10,000.00	3,181.40	-85.74%
0.00	833.33	291.39	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	3,184.79	6,666.64	1,704.40	-52.23%
0.00	0.00	318.95	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	0.00	0.00	10,463.85	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%

Champaign Urbana Mass Transit District

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From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 8 Thru Period 8		Division: 00 Champaign Urbana Mass Transit District			As of: 3/17/2020	
Feb-2020	Budget This Period	Feb-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Feb-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
9,379.18	0.00	15,214.29	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	45,052.41	0.00	47,718.62	100.00%
944.82	0.00	1,204.99	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	20,979.70	0.00	7,171.74	100.00%
338,858.69	541,500.00	314,082.41	-37.42%	5049999900 ** TOTAL MATERIAL & SUPPLIES	2,819,511.60	3,984,000.00	2,944,719.56	-29.23%
63,038.02	45,000.00	37,730.16	40.08%	5050216000 ** UTILITIES - G&A	278,629.44	240,000.00	261,134.43	16.10%
8,373.66	7,500.00	-1,423.00	11.65%	5050216200 ** UTILITIES - IT	54,393.04	62,500.00	59,534.00	-12.97%
2,793.78	3,333.33	1,807.79	-16.19%	5050216300 ** UTILITIES - IT - NON REIMB	25,679.93	26,666.64	24,755.00	-3.70%
278.86	0.00	424.65	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB	2,114.55	0.00	2,287.16	100.00%
74,484.32	55,833.33	38,539.60	33.40%	5059999900 **TOTAL UTILITIES	360,816.96	329,166.64	347,710.59	9.62%
				5060000000 ** CASUALTY & LIABILITY COSTS				
3,222.29	5,000.00	4,251.74	-35.55%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	19,454.52	40,000.00	35,111.29	-51.36%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-253.48	-2,083.33	-7,181.48	-87.83%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-19,887.67	-16,666.64	-16,608.25	19.33%
43,914.03	41,666.67	36,550.30	5.39%	5060316000 PL & PD INSURANCE PREMIUMS - G&	351,312.24	333,333.36	295,404.02	5.39%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
35,543.27	43,750.00	43,393.99	-18.76%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	291,834.60	350,000.00	344,903.62	-16.62%
2,560.89	2,916.67	2,590.12	-12.20%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	20,487.12	23,333.36	20,720.96	-12.20%
84,987.00	91,250.01	79,604.67	-6.86%	5069999900 ** TOTAL CASUALTY & LIABILITY	663,200.81	730,000.08	679,531.64	-9.15%
				5070000000 ** TAXES				
1,291.67	1,666.67	1,200.00	-22.50%	5070316000 PROPERTY TAXES	11,178.38	13,333.36	9,600.00	-16.16%
312.50	333.33	312.50	-6.25%	5070316400 PROPERTY TAXES - NON-REIMB	2,432.20	2,666.64	2,500.00	-8.79%
0.00	250.00	0.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,170.00	2,000.00	1,257.00	-41.50%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	190.00	0.00%
3,381.74	3,333.33	3,363.13	1.45%	5070501000 FUEL TAX	24,042.30	26,666.64	24,348.24	-9.84%

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From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 8 Thru Period 8		Division: 00 Champaign Urbana Mass Transit District			As of: 3/17/2020	
Feb-2020	Budget This Period	Feb-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Feb-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
4,985.91	5,583.33	4,875.63	-10.70%	5079999900 ** TOTAL TAXES	38,822.88	44,666.64	37,895.24	-13.08%
5079999999 * * * * E X P E N S E S * * *								
5080100000 ** PURCHASED TRANSPORTATION								
11,976.00	14,583.33	12,506.50	-17.88%	5080116000 CABS	95,418.78	116,666.64	97,864.16	-18.21%
75,793.94	75,833.33	72,890.50	-0.05%	5080216000 ADA CONTRACTS	606,351.73	606,666.64	583,124.00	-0.05%
87,769.94	90,416.66	85,397.00	-2.93%	5089999900 **TOTAL PURCHASED TRANSPORTA	701,770.51	723,333.28	680,988.16	-2.98%
5090000000 ** MISCELLANEOUS EXPENSES								
8,317.28	7,083.33	4,495.58	17.42%	5090116000 DUES & SUBSCRIPTIONS - G&A	69,551.21	56,666.64	55,618.82	22.74%
14,494.78	7,500.00	3,750.47	93.26%	5090216000 TRAVEL & MEETINGS - G&A	93,159.38	60,000.00	38,671.27	55.27%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
1,890.68	16,666.67	15,025.93	-88.66%	5090816000 ADVERTISING EXPENSES - G&A	88,496.75	133,333.36	88,566.08	-33.63%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	666.67	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	2,400.00	5,333.36	2,400.00	-55.00%
65.36	500.00	610.89	-86.93%	5091016000 POSTAGE	2,992.09	4,000.00	2,410.72	-25.20%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	0.00	0.00	1,774.22	0.00%
0.00	1,666.67	0.00	-100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	100.00	13,333.36	5,185.00	-99.25%
154.99	1,666.67	4,249.37	-90.70%	5099901000 OTHER MISC EXPENSES - OPS	4,372.66	13,333.36	46,953.96	-67.21%
232.69	1,666.67	2,934.07	-86.04%	5099904000 OTHER MISC EXPENSES - MAINT	3,683.41	13,333.36	12,414.61	-72.37%
7,843.18	5,000.00	4,181.97	56.86%	5099916000 OTHER MISC EXPENSES - G&A	51,754.39	40,000.00	45,577.93	29.39%
125.00	833.33	338.75	-85.00%	5099916200 OTHER MISC EXPENSES - IT	1,980.99	6,666.64	3,863.86	-70.29%
0.00	0.00	0.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	4,134.22	0.00	2,300.28	100.00%
7,282.70	0.00	-5,818.67	100.00%	5099926000 UNALLOCATED EXPENSES	7,227.00	0.00	0.00	100.00%
40,406.66	43,250.01	29,768.36	-6.57%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	329,852.10	346,000.08	305,736.75	-4.67%
5100000000 ** EXPENSE TRANSFERS								
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%

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From Fiscal Year: 2020		From Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 3/17/2020	
Thru Fiscal Year: 2020		Thru Period 8							
Feb-2020	Budget This Period	Feb-2019	Act/Bgt Var %			Actual Ytd	Jul-2019 thru Feb-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%
135.26	0.00	4,418.17	100.00%	5110216000	INTEREST - SHORT-TERM DEBTS	-4,480.97	0.00	58,183.94	-100.00%
135.26	0.00	4,418.17	100.00%	5119999900	** TOTAL INTEREST	-4,480.97	0.00	58,183.94	-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	3,839.30	-47.64%	5120704000	GARAGE EQUIPMENT LEASES - MAIN	16,057.68	30,666.64	15,357.20	-47.64%
0.00	0.00	0.00	0.00%	5120901000	RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
3,665.97	0.00	0.00	100.00%	5121216000	G.A. FACILITIES LEASES	24,917.73	0.00	0.00	100.00%
22,685.64	14,583.33	12,929.54	55.56%	5121301000	MISCELLANEOUS LEASES - OPS	104,916.39	116,666.64	93,067.88	-10.07%
2,285.17	833.33	0.00	174.22%	5121304000	MISCELLANEOUS LEASES - MAINT	16,088.37	6,666.64	2,576.21	141.33%
2,363.60	2,500.00	1,727.96	-5.46%	5121316000	MISCELLANEOUS LEASES - G&A	19,927.71	20,000.00	16,311.36	-0.36%
788.77	2,083.33	7,959.43	-62.14%	5121316200	MISCELLANEOUS LEASES - IT	5,751.32	16,666.64	15,039.68	-65.49%
0.00	0.00	0.00	0.00%	5121316300	MISCELLANEOUS LEASES - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121316400	MISCELLANEOUS LEASES - G&A - NO	0.00	0.00	5,200.00	0.00%
33,796.36	23,833.32	26,456.23	41.80%	5129999900	** TOTAL LEASE & RENTALS	187,659.20	190,666.56	147,552.33	-1.58%
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 8 Thru Period 8		Division: 00 Champaign Urbana Mass Transit District			As of: 3/17/2020		
Feb-2020	Budget This Period	Feb-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Feb-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%	
3,135,423.99	3,349,500.01	2,783,794.88	-6.39%	5999990000 **** TOTAL EXPENSES ****	28,288,906.23	27,366,750.08	27,255,027.22	3.37%	
730,712.76	1,800,222.22	539,633.01	-59.41%	5999999800 NET SURPLUS (DEFICIT)	635,482.37	13,182,983.32	1,745,461.14	-95.18%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 9 Thru Period 9		Division: 00 Champaign Urbana Mass Transit District			As of: 4/21/2020	
Mar-2020	Budget This Period	Mar-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Mar-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
28,074.63	54,166.67	52,627.97	-48.17%	4010100000 FULL ADULT FARES	447,560.54	487,500.03	469,966.87	-8.19%
579.00	1,416.67	1,255.00	-59.13%	4010300000 STUDENT FARES	9,806.13	12,750.03	9,443.26	-23.09%
0.00	0.00	-71.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	-85.61	0.00%
13,251.18	16,666.67	16,106.23	-20.49%	4010800000 ANNUAL PASS REVENUE	128,627.68	150,000.03	147,149.32	-14.25%
4,864.75	7,083.33	6,831.50	-31.32%	4011000000 HALF FARE CAB	52,574.14	63,749.97	55,763.58	-17.53%
3,018.00	4,166.67	4,076.00	-27.57%	4011100000 ADA TICKETS & FARES	33,264.00	37,500.03	30,625.00	-11.30%
49,787.56	83,500.01	80,825.70	-40.37%	4019900099 * TOTAL PASSENGER FARES	671,832.49	751,500.09	712,862.42	-10.60%
4020000000 * SPECIAL TRANSIT & SCHOOL FARE								
413,512.49	534,700.00	521,808.31	-22.66%	4020300000 U OF I CAMPUS SERVICE	4,302,320.48	4,360,100.00	4,423,310.59	-1.33%
26,527.90	27,083.33	25,511.67	-2.05%	4020500000 ADA - U I & DSC CONTRACTS	238,751.10	243,749.97	238,826.03	-2.05%
80,282.78	62,222.22	76,752.00	29.03%	4030100000 SCHOOL SERVICE FARES	561,979.46	435,555.54	537,264.00	29.03%
520,323.17	624,005.55	704,897.68	-16.62%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	5,103,051.04	5,039,405.51	5,912,263.04	1.26%
4060000000 *AUXILIARY TRANSPORTATION REVE								
-74.93	2,083.33	1,536.55	-103.60%	4060100000 I.T. COMMISSIONS	18,494.84	18,749.97	17,628.98	-1.36%
36,278.00	25,000.00	34,178.76	45.11%	4060300000 ADVERTISING REVENUE	299,342.81	225,000.00	173,126.06	33.04%
36,203.07	27,083.33	740,612.99	33.67%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	317,837.65	243,749.97	6,103,018.08	30.39%
606,313.80	734,588.89	740,612.99	-17.46%	4069900099 ** TOTAL TRANSPORTATION REVENU	6,092,721.18	6,034,655.57	6,103,018.08	0.96%
4070000000 ** NON-TRANSPORTATION REVENUE								
1,355.53	1,666.67	2,580.09	-18.67%	4070100000 SALE OF MAINTENANCE SERVICES	11,938.97	15,000.03	17,085.00	-20.41%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
38,927.99	32,500.00	39,950.31	19.78%	4070300000 BUILDING RENTAL - IL TERMINAL	363,006.73	292,500.00	352,203.96	24.10%
2,001.05	2,083.33	2,001.05	-3.95%	4070300002 BUILDING RENTAL - 801 & 1101	18,009.45	18,749.97	18,009.45	-3.95%
44,146.02	10,416.67	30,883.87	323.80%	4070400000 INVESTMENT INCOME	392,975.09	93,750.03	168,074.38	319.17%
0.00	0.00	13,664.01	0.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	36,824.08	0.00	59,507.13	100.00%
0.00	0.00	772.35	0.00%	4070800000 OVER OR SHORT	21.00	0.00	894.11	100.00%
1,067.86	0.00	0.00	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	8,337.00	0.00	30,558.00	100.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 9 Thru Period 9		Division: 00 Champaign Urbana Mass Transit District				As of: 4/21/2020	
Mar-2020	Budget This Period	Mar-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Mar-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
2,239.17	0.00	4,510.54	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	12,244.99	0.00	37,275.99	100.00%	
89,737.62	46,666.67	94,362.22	92.29%	4079900099 ** TOTAL NON-TRANSPORTATION RE	843,357.31	420,000.03	683,608.02	100.80%	
696,051.42	781,255.56	834,975.21	-10.91%	4079999999 *** TOTAL TRANS & NON-TRANS REV	6,936,078.49	6,454,655.60	6,786,626.10	7.46%	
4080000000 ** TAX REVENUE									
755,425.00	687,500.00	675,000.00	9.88%	4080100000 PROPERTY TAX REVENUE	6,798,825.00	6,187,500.00	6,075,311.49	9.88%	
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%	
39,076.79	16,000.00	56,310.91	144.23%	4080600000 REPLACEMENT TAX REVENUE	154,093.19	59,000.00	119,758.66	161.17%	
6,025.00	0.00	6,025.00	100.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	6,025.00	0.00	47,008.64	100.00%	
800,526.79	703,500.00	737,335.91	13.79%	4089999999 ** TOTAL TAX REVENUE	6,958,943.19	6,246,500.00	6,242,078.79	11.41%	
4110000000 ** STATE GRANTS & REIMBURSEME									
1,949,749.11	3,666,666.67	1,930,829.35	-46.83%	4110100000 OPERATING ASSISTANCE - STATE	18,172,157.78	33,000,000.03	17,907,881.72	-44.93%	
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	226,482.41	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	4111000000 STATE GRANT REVENUE	15,410.81	0.00	339,051.00	100.00%	
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	9,211.03	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	-9,211.03	0.00	0.00	-100.00%	
1,949,749.11	3,666,666.67	1,930,829.35	-46.83%	4119999999 ** TOTAL STATE GRANTS & REIMB	18,414,051.00	33,000,000.03	18,246,932.72	-44.20%	
4130000000 ** FEDERAL GRANTS & REIMBURSE									
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 FEDERAL GRANT REVENUE	61,643.24	0.00	1,227,991.22	100.00%	
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	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%	4139999999 ** TOTAL FEDERAL GRANTS & REIMB	61,643.24	0.00	1,227,991.22	100.00%	
4150000000 **OTHER AGENCY REVENUES									
10,441.30	0.00	0.00	100.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	10,441.30	0.00	0.00	100.00%	
14,845.00	0.00	0.00	100.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	14,845.00	0.00	0.00	100.00%	
25,286.30	0.00	0.00	100.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	25,286.30	0.00	0.00	100.00%	
3,471,613.62	5,151,422.23	3,503,140.47	-32.61%	4999900099 ***** TOTAL REVENUE *****	32,396,002.22	45,701,155.63	32,503,628.83	-29.11%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 9 Thru Period 9		Division: 00 Champaign Urbana Mass Transit District			As of: 4/21/2020	
Mar-2020	Budget This Period	Mar-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Mar-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 **** E X P E N S E S ***								
5010000000 ** LABOR								
762,037.69	800,000.00	780,713.92	-4.75%	5010101000 OPERATORS WAGES	7,180,380.54	7,200,000.00	6,968,058.60	-0.27%
103,357.39	120,000.00	92,693.02	-13.87%	5010204000 MECHANICS WAGES - MAINT	887,909.63	1,090,000.00	832,010.59	-18.54%
61,165.64	68,750.00	61,869.23	-11.03%	5010304000 MAINTENANCE WAGES - MAINT	577,735.92	618,750.00	554,391.35	-6.63%
93,277.40	97,916.67	86,761.83	-4.74%	5010401000 SUPERVISORS SALARIES - OPS	968,269.36	881,250.03	869,839.98	9.87%
14,518.84	16,666.67	13,291.31	-12.89%	5010404000 SUPERVISORS SALARIES - MAINT	155,007.86	150,000.03	140,105.18	3.34%
66,858.50	64,583.33	96,382.74	3.52%	5010501000 OVERHEAD SALARIES - OPS	588,597.37	581,249.97	549,341.08	1.26%
34,283.53	34,166.67	33,710.79	0.34%	5010504000 OVERHEAD SALARIES - MAINT	336,246.32	307,500.03	306,628.67	9.35%
107,976.65	112,500.00	90,135.51	-4.02%	5010516000 OVERHEAD SALARIES - G&A	1,117,801.87	1,012,500.00	913,821.32	10.40%
5,700.86	5,833.33	4,482.66	-2.27%	5010516200 OVERHEAD SALARIES - IT	51,048.61	52,499.97	43,759.32	-2.76%
22,891.90	27,083.33	20,514.85	-15.48%	5010601000 CLERICAL WAGES - OPS	203,422.74	243,749.97	220,461.35	-16.54%
4,103.89	4,250.00	3,639.84	-3.44%	5010604000 CLERICAL WAGES - MAINT	31,138.76	38,250.00	32,546.61	-18.59%
28,437.48	22,916.67	20,992.75	24.09%	5010616000 CLERICAL WAGES - G&A	262,107.11	206,250.03	170,373.58	27.08%
9,884.58	10,416.67	9,477.17	-5.11%	5010616200 CLERICAL WAGES - IT	90,770.53	93,750.03	83,795.19	-3.18%
14,581.91	16,250.00	13,800.55	-10.27%	5010716200 SECURITY WAGES - IT	130,547.02	146,250.00	116,985.31	-10.74%
-1,494.39	0.00	-2,874.39	-100.00%	5010801000 LABOR CREDIT - OPS	-34,358.81	0.00	-34,096.51	-100.00%
-3,444.21	0.00	-4,631.96	-100.00%	5010804000 LABOR CREDIT - MAINT	-32,436.98	0.00	-33,625.62	-100.00%
-683.61	0.00	-1,884.06	-100.00%	5010806000 LABOR CREDIT - G&A	-9,462.28	0.00	-8,957.42	-100.00%
7,927.30	11,666.67	7,490.52	-32.05%	5010816200 MAINTENANCE WAGES - IT	73,141.34	105,000.03	66,712.80	-30.34%
16,886.78	0.00	0.00	100.00%	5010901000 REDUCED PAY - OPS	16,886.78	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED PAY - IT	0.00	0.00	0.00	0.00%
1,348,268.13	1,413,000.01	1,326,566.28	-4.58%	5019999000 ** TOTAL LABOR	12,594,753.69	12,727,000.09	11,792,151.38	-1.04%
5020000000 ** FRINGE BENEFITS								
85,823.94	85,000.00	82,760.79	0.97%	5020101000 FICA - OPS	799,995.52	780,000.00	760,713.29	2.56%
18,791.83	19,583.33	17,380.58	-4.04%	5020104000 FICA - MAINT	178,288.02	176,249.97	163,002.22	1.16%
8,791.81	7,916.67	7,561.55	11.05%	5020116000 FICA - G&A	84,542.59	71,250.03	65,886.72	18.66%
2,846.82	4,166.67	7,011.78	-31.68%	5020116200 FICA - IT	26,839.21	37,500.03	34,875.69	-28.43%
183,141.49	120,000.00	113,031.62	52.62%	5020201000 IMRF - OPS	1,238,199.69	1,330,000.00	1,165,599.36	-6.90%
34,851.08	35,000.00	23,326.42	-0.43%	5020204000 IMRF - MAINT	263,303.64	315,000.00	276,162.08	-16.41%
14,696.15	12,000.00	78,133.57	22.47%	5020216000 IMRF - G&A	144,218.05	108,000.00	187,742.12	33.54%
4,334.06	7,000.00	3,542.95	-38.08%	5020216200 IMRF - IT	39,763.71	63,000.00	38,268.67	-36.88%
230,725.29	251,916.67	226,559.82	-8.41%	5020301000 MEDICAL INSURANCE - OPS	2,189,465.31	2,267,250.03	2,081,612.86	-3.43%
54,811.10	57,416.67	53,016.49	-4.54%	5020304000 MEDICAL INSURANCE - MAINT	507,852.39	516,750.03	474,842.87	-1.72%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 9 Thru Period 9		Division: 00 Champaign Urbana Mass Transit District			As of: 4/21/2020	
Mar-2020	Budget This Period	Mar-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Mar-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
29,600.72	26,083.33	30,747.88	13.49%	5020316000 MEDICAL INSURANCE - G&A	258,089.78	234,749.97	202,446.82	9.94%
12,430.22	13,750.00	11,603.30	-9.60%	5020316200 MEDICAL INSURANCE - IT	113,355.03	123,750.00	114,677.12	-8.40%
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%
0.00	2,500.00	-7,371.84	-100.00%	5020501000 LIFE INSURANCE - OPS	10,449.18	22,500.00	21,703.52	-53.56%
0.00	666.67	-1,664.55	-100.00%	5020504000 LIFE INSURANCE - MAINT	2,879.11	6,000.03	4,843.28	-52.02%
0.00	666.67	-1,084.46	-100.00%	5020516000 LIFE INSURANCE - G&A	950.71	6,000.03	1,568.04	-84.15%
0.00	166.67	45.88	-100.00%	5020516200 LIFE INSURANCE - IT	575.50	1,500.03	1,226.06	-61.63%
0.00	2,500.00	0.00	-100.00%	5020601000 OPEB EXPENSE - OPS	0.00	22,500.00	0.00	-100.00%
0.00	500.00	0.00	-100.00%	5020604000 OPEB EXPENSE - MAINT	0.00	4,500.00	0.00	-100.00%
0.00	250.00	0.00	-100.00%	5020616000 OPEB EXPENSE - G&A	0.00	2,250.00	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5020616200 OPEB EXPENSE - IT	0.00	749.97	0.00	-100.00%
29,693.95	0.00	30,893.80	100.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	33,476.02	25,000.00	34,537.43	33.90%
6,527.06	0.00	6,490.87	100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	7,276.25	5,000.00	6,783.68	45.53%
2,816.87	0.00	2,730.58	100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	3,267.75	1,500.00	3,429.07	117.85%
1,129.94	0.00	1,123.31	100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	1,446.72	1,500.00	1,750.64	-3.55%
9,501.68	12,500.00	3,931.72	-23.99%	5020801000 WORKERS COMP INSURANCE - OPS	185,194.60	112,500.00	76,968.97	64.62%
2,336.12	16,666.67	822.45	-85.98%	5020804000 WORKERS COMP INSURANCE - MAIN	17,545.01	150,000.03	17,793.91	-88.30%
647.02	416.67	363.62	55.28%	5020816000 WORKERS COMP INSURANCE - G&A	27,206.67	3,750.03	3,321.65	625.51%
152.85	2,083.33	140.97	-92.66%	5020816200 WORKERS COMP INSURANCE - IT	1,854.34	18,749.97	-47,360.18	-90.11%
0.00	0.00	0.00	0.00%	5021001000 HOLIDAYS - OPS	142,701.04	165,000.00	136,760.00	-13.51%
0.00	0.00	0.00	0.00%	5021004000 HOLIDAYS - MAINT	42,063.12	47,000.00	39,769.84	-10.50%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	2,000.00	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021016200 HOLIDAYS - IT	4,299.36	4,000.00	4,476.64	7.48%
41,262.40	50,000.00	56,259.84	-17.48%	5021101000 VACATIONS - OPS	419,930.95	405,000.00	444,600.13	3.69%
13,464.84	10,000.00	9,939.36	34.65%	5021104000 VACATIONS - MAINT	127,016.93	111,000.00	104,284.19	14.43%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	1,000.00	0.00	-100.00%
586.00	1,000.00	0.00	-41.40%	5021116200 VACATIONS - IT	3,533.20	9,000.00	5,452.00	-60.74%
3,326.44	4,583.33	4,682.67	-27.42%	5021201000 OTHER PAID ABSENCES - OPS	39,376.11	41,249.97	52,659.17	-4.54%
261.84	833.33	749.60	-68.58%	5021204000 OTHER PAID ABSENCES - MAINT	6,428.83	7,499.97	6,008.08	-14.28%
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	749.97	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	114.80	749.97	175.76	-84.69%
-932.87	3,333.33	1,823.81	-127.99%	5021301000 UNIFORM ALLOWANCES - OPS	39,911.93	29,999.97	24,146.82	33.04%
1,091.46	2,083.33	1,490.30	-47.61%	5021304000 UNIFORM ALLOWANCES - MAINT	14,000.52	18,749.97	10,155.87	-25.33%
176.28	250.00	62.07	-29.49%	5021316200 UNIFORM ALLOWANCES - IT	1,905.36	2,250.00	1,920.51	-15.32%
0.00	1,666.67	0.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	6,492.24	15,000.03	10,298.12	-56.72%
0.00	1,666.67	660.00	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	1,388.67	15,000.03	13,053.78	-90.74%

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Budget Analysis Report

From Fiscal Year: 2020 From Period 9 Division: 00 Champaign Urbana Mass Transit District As of: 4/21/2020
 Thru Fiscal Year: 2020 Thru Period 9

Mar-2020	Budget This Period	Mar-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Mar-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
40.00	4,166.67	8,260.22	-99.04%	5021416000 OTHER FRINGE BENEFITS - G&A	29,428.72	37,500.03	35,526.30	-21.52%
0.00	416.67	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	571.29	3,750.03	876.73	-84.77%
141,707.90	150,000.00	136,207.36	-5.53%	5021501000 EARNED TIME - OPS	1,297,322.76	1,180,000.00	1,211,147.33	9.94%
14,817.14	17,000.00	17,982.88	-12.84%	5021504000 EARNED TIME - MAINT	212,329.15	183,000.00	198,895.37	16.03%
329.20	2,500.00	879.60	-86.83%	5021516200 EARNED TIME - IT	12,881.35	21,500.00	22,999.95	-40.09%
250.00	0.00	375.00	100.00%	5021604000 TOOL ALLOWANCE - MAINT	11,289.18	14,250.00	10,875.00	-20.78%
5,161.22	3,333.33	0.00	54.84%	5021701000 DISABILITY - OPS	29,345.73	29,999.97	17,668.92	-2.18%
0.00	416.67	1,328.50	-100.00%	5021704000 DISABILITY - MAINT	2,410.76	3,750.03	1,828.81	-35.71%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	749.97	0.00	-100.00%
-967.61	0.00	0.00	-100.00%	5021801000 WORKERS COMP - PAYROLL - OPS	-107.09	0.00	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	302.72	0.00	518.33	100.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021901000 ROTATION PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION PAY - IT	0.00	0.00	0.00	0.00%
0.00	8,333.33	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	99,933.00	74,999.97	78,722.00	33.24%
0.00	4,166.67	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	37,500.03	0.00	-100.00%
0.00	833.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	7,499.97	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%
36,793.99	0.00	0.00	100.00%	5023001000 "SICK BANK" EXPENSES - OPS	36,793.99	0.00	0.00	100.00%
7,213.70	0.00	0.00	100.00%	5023004000 "SICK BANK" EXPENSES - MAINT	7,213.70	0.00	0.00	100.00%
252.16	0.00	0.00	100.00%	5023016000 "SICK BANK" EXPENSES - G&A	252.16	0.00	0.00	100.00%
407.23	0.00	0.00	100.00%	5023016200 "SICK BANK" EXPENSES - IT	407.23	0.00	0.00	100.00%
998,891.32	945,666.67	931,800.31	5.63%	5029999900 ** TOTAL FRINGE BENEFITS	8,725,572.51	8,877,250.03	8,125,215.54	-1.71%
5030000000 ** SERVICES								
8,728.10	124,416.67	16,713.89	-92.98%	5030316000 PROFESSIONAL SERVICES - G&A	266,867.30	1,119,750.03	272,371.94	-76.17%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	2,250.00	938.91	-100.00%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	25.00	0.00%
0.00	16,666.67	12,633.58	-100.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	134,937.96	150,000.03	83,646.08	-10.04%
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	45,000.00	34,321.25	-100.00%
796.01	5,000.00	31,203.75	-84.08%	5030501000 CONTRACT MAINTENANCE - OPS	50,897.53	45,000.00	128,415.40	13.11%
9,176.65	9,583.33	4,584.48	-4.24%	5030504000 CONTRACT MAINTENANCE - MAINT	82,336.44	86,249.97	81,899.23	-4.54%
40,432.62	45,833.33	55,472.27	-11.78%	5030516000 CONTRACT MAINTENANCE - G&A	387,294.28	412,499.97	417,523.62	-6.11%
3,347.15	3,333.33	2,694.48	0.41%	5030516200 CONTRACT MAINTENANCE - IT	21,129.79	29,999.97	23,366.52	-29.57%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	0.00	0.00%

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Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 9 Thru Period 9		Division: 00 Champaign Urbana Mass Transit District				As of: 4/21/2020	
Mar-2020	Budget This Period	Mar-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Mar-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
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	42,406.38	37,500.03	23,779.39	13.08%	
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	749.97	0.00	-100.00%	
75.00	250.00	0.00	-70.00%	5030816000 PRINTING SERVICES - G&A	2,591.54	2,250.00	1,825.44	15.18%	
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%	
7,075.79	2,916.67	643.33	142.60%	5039901000 OTHER SERVICES - OPS	19,529.22	26,250.03	25,588.30	-25.60%	
0.00	416.67	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	1,163.38	3,750.03	0.00	-68.98%	
6,286.05	3,333.33	6,911.03	88.58%	5039916000 OTHER SERVICES - G&A	78,500.23	29,999.97	29,564.33	161.67%	
222.99	416.67	222.99	-46.48%	5039916200 OTHER SERVICES - IT	2,391.37	3,750.03	1,577.93	-36.23%	
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%	
76,140.36	221,666.67	133,199.30	-65.65%	5039999900 ** TOTAL SERVICES	1,090,330.42	1,995,000.03	1,124,843.34	-45.35%	
5040000000 ** MATERIALS & SUPPLIES CONSUM									
80,098.12	250,000.00	112,161.45	-67.96%	5040101000 FUEL & LUBRICANTS - OPS	1,031,175.03	1,900,000.00	1,192,805.65	-45.73%	
9,885.24	8,000.00	12,490.68	23.57%	5040104000 FUEL & LUBRICANTS - MAINT	98,233.60	84,000.00	75,152.27	16.94%	
11,321.20	12,000.00	11,941.00	-5.66%	5040201000 TIRES & TUBES - OPS - MB DO	111,340.66	114,000.00	107,014.51	-2.33%	
351.31	833.33	0.00	-57.84%	5040204000 TIRES & TUBES - MAINT - DR DO	10,613.16	7,499.97	2,708.00	41.51%	
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%	
426.70	4,166.67	10,098.49	-89.76%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	26,610.48	37,500.03	41,818.63	-29.04%	
34,805.75	10,416.67	9,709.73	234.14%	5040404000 BLDG & GROUND REPAIRS - MAINT -	160,705.03	93,750.03	90,985.56	71.42%	
0.00	5,000.00	692.44	-100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	13,119.74	45,000.00	13,827.57	-70.85%	
0.00	0.00	0.00	0.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	0.00	0.00	0.00%	
1,498.80	11,250.00	619.45	-86.68%	5040416200 BLDG & GROUND REPAIRS - IT	64,993.99	101,250.00	90,179.92	-35.81%	
1,749.96	0.00	0.00	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	4,016.09	0.00	4,726.62	100.00%	
0.00	0.00	1,000.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	0.00	1,089.55	0.00%	
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	180.10	0.00%	
122,078.45	200,000.00	106,800.57	-38.96%	5040504000 REVENUE VEHICLE REPAIRS	1,222,572.33	1,800,000.00	1,301,537.74	-32.08%	
1,053.32	1,666.67	1,401.29	-36.80%	5040604000 NON-REVENUE VEHICLE REPAIRS	8,310.85	15,000.03	11,846.23	-44.59%	
8,493.44	5,000.00	5,279.07	69.87%	5040704000 SERVICE SUPPLIES - MAINT	43,891.29	45,000.00	40,177.47	-2.46%	
2,929.36	2,333.33	1,426.48	25.54%	5040716200 SERVICE SUPPLIES - IT	19,153.66	20,999.97	17,394.31	-8.79%	
67.30	1,666.67	1,318.40	-95.96%	5040801000 OFFICE SUPPLIES - OPS	16,561.89	15,000.03	10,453.38	10.41%	
236.86	833.33	428.30	-71.58%	5040804000 OFFICE SUPPLIES - MAINT	2,949.95	7,499.97	4,267.73	-60.67%	
752.48	833.33	513.80	-9.70%	5040816000 OFFICE SUPPLIES - G&A	7,228.03	7,499.97	6,282.10	-3.63%	
262.93	500.00	220.11	-47.41%	5040816200 OFFICE SUPPLIES - IT	1,196.38	4,500.00	4,350.82	-73.41%	
135.06	1,666.67	0.00	-91.90%	5040901000 COMPUTER & SERVER - MISC EXP'S -	4,967.96	15,000.03	10,460.52	-66.88%	
0.00	1,666.67	0.00	-100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	4,512.95	15,000.03	1,787.64	-69.91%	

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From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 9 Thru Period 9		Division: 00 Champaign Urbana Mass Transit District			As of: 4/21/2020	
Mar-2020	Budget This Period	Mar-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Mar-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
7,254.43	5,000.00	20,524.02	45.09%	5040916000 COMPUTER & SERVER - MISC EXP'S -	80,317.16	45,000.00	83,602.50	78.48%
9,930.57	833.33	0.00	> 999.99%	5040916200 COMPUTER & SERVER - MISC EXP'S -	10,431.95	7,499.97	207.78	39.09%
170.54	416.67	0.00	-59.07%	5041001000 SAFETY & TRAINING - OPS	4,778.29	3,750.03	4,848.30	27.42%
0.00	416.67	0.00	-100.00%	5041004000 SAFETY & TRAINING - MAINT	521.01	3,750.03	1,422.33	-86.11%
-1,937.50	6,250.00	-10,125.00	-131.00%	5041104000 PASSENGER SHELTER REPAIRS	71,168.43	56,250.00	28,892.44	26.52%
0.00	833.33	0.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	7,499.97	1,042.18	-100.00%
3,934.20	5,833.33	7,930.44	-32.56%	5041204000 SMALL TOOLS & EQUIP - MAINT	24,997.38	52,499.97	19,848.42	-52.39%
0.00	1,250.00	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	1,425.93	11,250.00	3,181.40	-87.33%
0.00	833.33	0.00	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	3,184.79	7,499.97	1,704.40	-57.54%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-REI	0.00	0.00	10,463.85	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%
4,683.22	0.00	1,967.76	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	49,735.63	0.00	49,686.38	100.00%
51.93	0.00	1,474.95	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	21,031.63	0.00	8,646.69	100.00%
300,233.67	539,500.00	297,873.43	-44.35%	5049999900 ** TOTAL MATERIAL & SUPPLIES	3,119,745.27	4,523,500.00	3,242,592.99	-31.03%
5050000000 **UTILITIES								
35,525.75	35,000.00	31,446.23	1.50%	5050216000 ** UTILITIES - G&A	314,155.19	275,000.00	292,580.66	14.24%
7,560.55	7,500.00	3,985.79	0.81%	5050216200 ** UTILITIES - IT	61,953.59	70,000.00	63,519.79	-11.49%
2,255.34	3,333.33	1,865.05	-32.34%	5050216300 ** UTILITIES - IT - NON-REIMB	27,935.27	29,999.97	26,620.05	-6.88%
393.76	0.00	311.22	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	2,508.31	0.00	2,598.38	100.00%
45,735.40	45,833.33	37,608.29	-0.21%	5059999900 **TOTAL UTILITIES	406,552.36	374,999.97	385,318.88	8.41%
5060000000 ** CASUALTY & LIABILITY COSTS								
2,318.89	5,000.00	1,332.41	-53.62%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	21,773.41	45,000.00	36,443.70	-51.61%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-805.64	-2,083.33	-331.19	-61.33%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-20,693.31	-18,749.97	-16,939.44	10.36%
46,076.03	41,666.67	36,550.30	10.58%	5060316000 PL & PD INSURANCE PREMIUMS - G&	397,388.27	375,000.03	331,954.32	5.97%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
35,593.27	43,750.00	42,470.72	-18.64%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	327,427.87	393,750.00	387,374.34	-16.84%
2,560.89	2,916.67	2,590.12	-12.20%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	23,048.01	26,250.03	23,311.08	-12.20%
85,743.44	91,250.01	82,612.36	-6.03%	5069999900 ** TOTAL CASUALTY & LIABILITY	748,944.25	821,250.09	762,144.00	-8.80%
5070000000 ** TAXES								
1,291.67	1,666.67	1,200.00	-22.50%	5070316000 PROPERTY TAXES	12,470.05	15,000.03	10,800.00	-16.87%
312.50	333.33	312.50	-6.25%	5070316400 PROPERTY TAXES - NON-REIMB	2,744.70	2,999.97	2,812.50	-8.51%

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From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 9 Thru Period 9		Division: 00 Champaign Urbana Mass Transit District				As of: 4/21/2020	
Mar-2020	Budget This Period	Mar-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Mar-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
0.00	250.00	0.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,170.00	2,250.00	1,257.00	-48.00%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	190.00	0.00%	
2,631.96	3,333.33	3,005.54	-21.04%	5070501000 FUEL TAX	26,674.26	29,999.97	27,353.78	-11.09%	
4,236.13	5,583.33	4,518.04	-24.13%	5079999900 ** TOTAL TAXES	43,059.01	50,249.97	42,413.28	-14.31%	
5080100000 ** PURCHASED TRANSPORTATION									
9,729.50	14,583.33	13,663.00	-33.28%	5080116000 CABS	105,148.28	131,249.97	111,527.16	-19.89%	
75,793.94	75,833.33	72,890.50	-0.05%	5080216000 ADA CONTRACTS	682,145.67	682,499.97	656,014.50	-0.05%	
85,523.44	90,416.66	86,553.50	-5.41%	5089999900 **TOTAL PURCHASED TRANSPORTA	787,293.95	813,749.94	767,541.66	-3.25%	
5090000000 ** MISCELLANEOUS EXPENSES									
6,327.99	7,083.33	6,920.61	-10.66%	5090116000 DUES & SUBSCRIPTIONS - G&A	75,879.20	63,749.97	62,539.43	19.03%	
7,480.00	7,500.00	5,309.58	-0.27%	5090216000 TRAVEL & MEETINGS - G&A	100,639.38	67,500.00	43,980.85	49.10%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
3,682.53	16,666.67	17,986.72	-77.90%	5090816000 ADVERTISING EXPENSES - G&A	92,179.28	150,000.03	106,552.80	-38.55%	
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%	
0.00	666.67	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	2,400.00	6,000.03	2,400.00	-60.00%	
1,622.72	500.00	984.94	224.54%	5091016000 POSTAGE	4,614.81	4,500.00	3,395.66	2.55%	
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	0.00	0.00	1,774.22	0.00%	
0.00	1,666.67	0.00	-100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	100.00	15,000.03	5,185.00	-99.33%	
-42.75	1,666.67	4,680.14	-102.56%	5099901000 OTHER MISC EXPENSES - OPS	4,329.91	15,000.03	51,634.10	-71.13%	
164.34	1,666.67	2,034.17	-90.14%	5099904000 OTHER MISC EXPENSES - MAINT	3,847.75	15,000.03	14,448.78	-74.35%	
10,337.37	5,000.00	1,261.67	106.75%	5099916000 OTHER MISC EXPENSES - G&A	62,091.76	45,000.00	46,839.60	37.98%	
223.85	833.33	251.50	-73.14%	5099916200 OTHER MISC EXPENSES - IT	2,204.84	7,499.97	4,115.36	-70.60%	
0.00	0.00	0.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	0.00	0.00	0.00%	
180.00	0.00	105.17	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	4,314.22	0.00	2,405.45	100.00%	
-102.00	0.00	0.00	-100.00%	5099926000 UNALLOCATED EXPENSES	7,125.00	0.00	0.00	100.00%	
29,874.05	43,250.01	39,534.50	-30.93%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	359,726.15	389,250.09	345,271.25	-7.58%	
5110000000 ** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%	
831.32	0.00	4,891.53	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	-3,649.65	0.00	63,075.47	-100.00%	
831.32	0.00	4,891.53	100.00%	5119999900 ** TOTAL INTEREST	-3,649.65	0.00	63,075.47	-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%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 9 Thru Period 9		Division: 00 Champaign Urbana Mass Transit District				As of: 4/21/2020	
Mar-2020	Budget This Period	Mar-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Mar-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
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	1,919.65	-47.64%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	18,064.89	34,499.97	17,276.85	-47.64%	
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%	
3,673.84	0.00	0.00	100.00%	5121216000 G&A FACILITIES LEASES	28,591.57	0.00	0.00	100.00%	
10,565.94	14,583.33	11,826.32	-27.55%	5121301000 MISC LEASES - OPS	115,482.33	131,249.97	104,894.20	-12.01%	
2,291.23	833.33	474.98	174.95%	5121304000 MISC LEASES - MAINT	18,379.60	7,499.97	3,051.19	145.06%	
2,450.32	2,500.00	13,435.44	-1.99%	5121316000 MISC LEASES - G&A	22,378.03	22,500.00	29,746.80	-0.54%	
776.56	2,083.33	3,125.69	-62.73%	5121316200 MISC LEASES - IT	6,527.88	18,749.97	18,165.37	-65.18%	
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5121316400 MISC LEASES - G&A - NON-REIMB	0.00	0.00	5,200.00	0.00%	
21,765.10	23,833.32	30,782.08	-8.68%	5129999900 ** TOTAL LEASE & RENTALS	209,424.30	214,499.88	178,334.41	-2.37%	
5130000000 ** DEPRECIATION									
36,920.45	0.00	65,071.59	100.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	128,425.44	0.00	178,254.01	100.00%	
1,124,142.12	0.00	1,176,195.82	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	3,372,426.79	0.00	3,500,667.50	100.00%	
22,367.05	0.00	22,658.49	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	68,937.37	0.00	49,747.63	100.00%	
5,062.10	0.00	4,591.61	100.00%	5130704000 GARAGE EQUIP DEPRECIATION	15,186.31	0.00	12,238.04	100.00%	
13,624.62	0.00	10,844.60	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	40,873.83	0.00	32,533.82	100.00%	
7,929.33	0.00	7,997.18	100.00%	5131016000 COMPUTER EQUIP DEPRECIATION	22,652.35	0.00	30,736.68	100.00%	
0.00	0.00	14,297.69	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	4,765.90	0.00	42,893.06	100.00%	
523,769.86	0.00	326,133.55	100.00%	5131216000 G&A FACILITIES DEPRECIATION	1,269,031.33	0.00	1,145,893.84	100.00%	
10,767.40	0.00	0.00	100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	26,149.42	0.00	0.00	100.00%	
682.70	0.00	6,116.71	100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	1,213.22	0.00	41,610.14	100.00%	
0.00	0.00	698.57	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	2,095.73	0.00%	
1,745,265.63	0.00	1,634,605.81	100.00%	5139999900 ** TOTAL DEPRECIATION	4,949,661.96	0.00	5,036,670.45	100.00%	
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%	
4,742,507.99	3,420,000.01	4,610,545.43	38.67%	5999990000 **** TOTAL EXPENSES ****	33,031,414.22	30,786,750.09	31,865,572.65	7.29%	
-1,270,894.37	1,731,422.22	-1,107,404.96	-173.40%	5999999800 NET SURPLUS (DEFICIT)	-635,412.00	14,914,405.54	638,056.18	-104.26%	

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

From Date: 02/01/2020

Thru Date: 03/31/2020

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
149179	03-Feb-20	C6259	COMMERCE BANK CREDIT CARD	\$8,068.56	\$0.00	\$8,068.56	
149180	06-Feb-20	A2487	** AFLAC	\$8,008.92	\$0.00	\$8,008.92	
149181	06-Feb-20	A5085	AMERENIP	\$506.52	\$0.00	\$506.52	
149182	06-Feb-20	A5150	** AMERICASH LOANS, LLC	\$551.80	\$0.00	\$551.80	
149183	06-Feb-20	A8007	AT & T	\$1,832.46	\$0.00	\$1,832.46	
149184	06-Feb-20	A8011	AT&T MOBILITY-CC	\$293.80	\$0.00	\$293.80	
149185	06-Feb-20	B8501	BUMPER TO BUMPER	\$32.70	\$0.00	\$32.70	
149186	06-Feb-20	C1136	CCG, INC.	\$116.90	\$0.00	\$116.90	
149187	06-Feb-20	C1560	CDC PAPER & JANITOR	\$618.37	\$0.00	\$618.37	
149188	06-Feb-20	C2165	CENTRAL ILLINOIS TRUCKS	\$9,571.37	\$0.00	\$9,571.37	
149189	06-Feb-20	C2172	CMS/LGHP	\$414,076.00	\$2,132.00	\$411,944.00	
149190	06-Feb-20	C3105	CHEMICAL MAINTENANCE INC.	\$1,200.02	\$0.00	\$1,200.02	
149191	06-Feb-20	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$445.17	\$0.00	\$445.17	
149192	06-Feb-20	C6257	** MARSHA L. COMBS-SKINNER	\$1,802.76	\$0.00	\$1,802.76	
149193	06-Feb-20	C6258	COLUMBIA STREET ROASTERY	\$196.50	\$0.00	\$196.50	
149194	06-Feb-20	C8500	CUMMINS CROSSPOINT	\$5,521.49	\$0.00	\$5,521.49	
149195	06-Feb-20	D2850	DEVELOPMENTAL SERVICES	\$43,061.11	\$0.00	\$43,061.11	
149196	06-Feb-20	D3575	DIRECT ENERGY BUSINESS	\$19,656.17	\$0.00	\$19,656.17	
149197	06-Feb-20	F6367	FORD CITY	\$4,913.03	\$0.00	\$4,913.03	
149198	06-Feb-20	G3484	GILLIG LLC	\$2,640.32	\$0.00	\$2,640.32	
149199	06-Feb-20	H3564	HIRERIGHT SOLUTIONS INC.	\$1,623.74	\$298.40	\$1,325.34	
149200	06-Feb-20	I4750	ILLINI FIRE EQUIPMENT CO.	\$168.50	\$0.00	\$168.50	
149201	06-Feb-20	I4761	ILLINI MEDIA	\$500.00	\$0.00	\$500.00	
149202	06-Feb-20	I4770	ILLINI PLASTICS SUPPLY	\$341.44	\$0.00	\$341.44	
149203	06-Feb-20	I4790	ILLINOIS-AMERICAN WATER	\$2,442.37	\$0.00	\$2,442.37	
149204	06-Feb-20	I5562	INDIANA STANDARDS LABORATORY	\$200.00	\$0.00	\$200.00	
149205	06-Feb-20	J0375	JASPER ENGINES & TRANSMISSIONS	\$3,864.00	\$0.00	\$3,864.00	
149206	06-Feb-20	K2190	KEN'S OIL SERVICE, INC.	\$13,849.02	\$0.00	\$13,849.02	
149207	06-Feb-20	K3575	KIRK'S AUTOMOTIVE	\$2,315.00	\$0.00	\$2,315.00	
149208	06-Feb-20	L2100	** LENDNATION	\$138.68	\$0.00	\$138.68	
149209	06-Feb-20	L6446	LOWE'S	\$56.94	\$0.00	\$56.94	
149210	06-Feb-20	M2179	MENARD'S	\$113.70	\$0.00	\$113.70	
149211	06-Feb-20	N0320	NAPA AUTO PARTS	\$146.63	\$0.00	\$146.63	
149212	06-Feb-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
149213	06-Feb-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
149214	06-Feb-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$20,873.95	\$0.00	\$20,873.95	
149215	06-Feb-20	N2295	THE NEWS GAZETTE	\$127.89	\$0.00	\$127.89	
149216	06-Feb-20	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
149217	06-Feb-20	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
149218	06-Feb-20	P2256	PETTY CASH (CHANGE FUND)	\$784.00	\$0.00	\$784.00	
149219	06-Feb-20	P4521	CYNTHIA HOYLE	\$1,885.00	\$0.00	\$1,885.00	
149220	06-Feb-20	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
149221	06-Feb-20	Q8455	QUILL	\$149.99	\$0.00	\$149.99	
149222	06-Feb-20	R0380	CHARLES A. RASMUSSEN	\$150.00	\$0.00	\$150.00	
149223	06-Feb-20	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$4,700.00	\$0.00	\$4,700.00	
149224	06-Feb-20	R6120	ROGARDS OFFICE PRODUCTS	\$27.36	\$0.00	\$27.36	
149225	06-Feb-20	R6375	ROSS & WHITE COMPANY	\$142.52	\$0.00	\$142.52	
149226	06-Feb-20	S0060	SAFEWORKS ILLINOIS	\$2,767.00	\$510.00	\$2,257.00	
149227	06-Feb-20	S1143	SCHINDLER ELEVATOR CORP.	\$1,446.18	\$0.00	\$1,446.18	
149228	06-Feb-20	S1156	SCHOONOVER SEWER SERVICE	\$1,555.00	\$0.00	\$1,555.00	
149229	06-Feb-20	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
149230	06-Feb-20	T0474	TAYLOR & BLACKBURN	\$755.30	\$0.00	\$755.30	
149231	06-Feb-20	T2205	TEPPER ELECTRIC SUPPLY CO	\$77.10	\$0.00	\$77.10	
149232	06-Feb-20	U5180	UNITED PARCEL SERVICE	\$34.53	\$0.00	\$34.53	
149233	06-Feb-20	U7653	US BANK VENDOR SERVICES	\$3,197.40	\$192.25	\$3,005.15	
149234	06-Feb-20	Z2195	ZEP SALES & SERVICE	\$325.95	\$0.00	\$325.95	
149235	13-Feb-20	A0865	ABSOPURE WATER COMPANY	\$15.95	\$0.00	\$15.95	
149236	13-Feb-20	A5085	AMERENIP	\$832.63	\$0.00	\$832.63	
149237	13-Feb-20	A7910	ASSURITY LIFE INSURANCE	\$499.50	\$0.00	\$499.50	
149238	13-Feb-20	A8155	ATLAS CAB	\$5,579.00	\$0.00	\$5,579.00	
149239	13-Feb-20	B0427	BARBECK COMMUNICATION	\$284.76	\$0.00	\$284.76	
149240	13-Feb-20	B2230	BERNS, CLANCY & ASSOC. PC	\$411.46	\$0.00	\$411.46	
149241	13-Feb-20	B3555	BIRKEY'S FARM STORE, INC.	\$1,275.44	\$0.00	\$1,275.44	
149242	13-Feb-20	B7464	ERIC M. BROGA	\$93.75	\$0.00	\$93.75	

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

From Date: 02/01/2020

Thru Date: 03/31/2020

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
149243	13-Feb-20	B8501	BUMPER TO BUMPER	\$59.12	\$0.00	\$59.12	
149244	13-Feb-20	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
149245	13-Feb-20	C0364	CARLE PHYSICIAN GROUP	\$3,000.00	\$0.00	\$3,000.00	
149246	13-Feb-20	C1560	CDC PAPER & JANITOR	\$372.09	\$0.00	\$372.09	
149247	13-Feb-20	C2159	CENTRAL STATES BUS SALES, INC.	\$2,537.70	\$0.00	\$2,537.70	
149248	13-Feb-20	C2165	CENTRAL ILLINOIS TRUCKS	\$3,627.52	\$0.00	\$3,627.52	
149249	13-Feb-20	C3512	CINTAS FIRST AID & SAFETY	\$71.36	\$0.00	\$71.36	
149250	13-Feb-20	C4511	CLARKE POWER SERVICES, INC.	\$3,823.59	\$0.00	\$3,823.59	
149251	13-Feb-20	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$533.74	\$0.00	\$533.74	
149252	13-Feb-20	C6258	COLUMBIA STREET ROASTERY	\$128.25	\$0.00	\$128.25	
149253	13-Feb-20	C6263	COMCAST CABLE	\$382.20	\$0.00	\$382.20	
149254	13-Feb-20	C6468	ERIC V. COVAL	\$31.87	\$0.00	\$31.87	
149255	13-Feb-20	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$188.22	\$0.00	\$188.22	
149256	13-Feb-20	C8500	CUMMINS CROSSPOINT	\$1,352.00	\$0.00	\$1,352.00	
149257	13-Feb-20	D0423	DAVE & HARRY LOCKSMITHS	\$179.50	\$0.00	\$179.50	
149258	13-Feb-20	D3575	DIRECT ENERGY BUSINESS	\$7,958.63	\$0.00	\$7,958.63	
149259	13-Feb-20	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$117.24	\$0.00	\$117.24	
149260	13-Feb-20	E0351	E.L. PRUITT COMPANY	\$1,566.25	\$0.00	\$1,566.25	
149261	13-Feb-20	E3390	EIGHT 22, LLC	\$10,000.00	\$0.00	\$10,000.00	
149262	13-Feb-20	F0367	FASTENERS ETC., INC.	\$114.32	\$0.00	\$114.32	
149263	13-Feb-20	F2013	F.E. MORAN, INC.	\$232.00	\$0.00	\$232.00	
149264	13-Feb-20	F3423	KORBIN FIGG	\$79.52	\$0.00	\$79.52	
149265	13-Feb-20	F6367	FORD CITY	\$945.87	\$0.00	\$945.87	
149266	13-Feb-20	F7314	THOMAS R. FRANKS	\$49.43	\$0.00	\$49.43	
149267	13-Feb-20	F7390	ROBERT E. FREW	\$200.00	\$0.00	\$200.00	
149268	13-Feb-20	G0230	GAMMA UPSILON PSI SOCIETY	\$0.00	\$0.00	\$0.00	X
149269	13-Feb-20	G2277	GENFARE	\$498.63	\$0.00	\$498.63	
149270	13-Feb-20	G3484	GILLIG LLC	\$2,353.34	\$0.00	\$2,353.34	
149271	13-Feb-20	G7308	GRAINGER	\$392.38	\$0.00	\$392.38	
149272	13-Feb-20	I1595	IDENTISYS INCORPORATED	\$746.66	\$0.00	\$746.66	
149273	13-Feb-20	I4747	ILLINI FS, INC.	\$14,387.95	\$0.00	\$14,387.95	
149274	13-Feb-20	I4790	ILLINOIS-AMERICAN WATER	\$360.30	\$0.00	\$360.30	
149275	13-Feb-20	I4840	ILLINOIS OIL MARKETING	\$2,821.00	\$0.00	\$2,821.00	
149276	13-Feb-20	I5904	INTERSTATE BATTERIES	\$112.95	\$0.00	\$112.95	
149277	13-Feb-20	I8235	I3 BROADBAND - CU	\$445.98	\$0.00	\$445.98	
149278	13-Feb-20	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$318.08	\$0.00	\$318.08	
149279	13-Feb-20	K2166	KEMPER INDUSTRIAL EQUIP.	\$206.00	\$0.00	\$206.00	
149280	13-Feb-20	K2190	KEN'S OIL SERVICE, INC.	\$13,146.27	\$0.00	\$13,146.27	
149281	13-Feb-20	K3575	KIRK'S AUTOMOTIVE	\$1,256.00	\$0.00	\$1,256.00	
149282	13-Feb-20	L6285	LOOMIS	\$679.58	\$0.00	\$679.58	
149283	13-Feb-20	M0377	MARTIN ONE SOURCE	\$1,350.00	\$0.00	\$1,350.00	
149284	13-Feb-20	M0452	MATTEX SERVICE CO., INC.	\$2,189.25	\$0.00	\$2,189.25	
149285	13-Feb-20	M1246	MCMASTER-CARR SUPPLY CO.	\$213.45	\$0.00	\$213.45	
149286	13-Feb-20	M1269	MCS OFFICE TECHNOLOGIES	\$2,769.00	\$0.00	\$2,769.00	
149287	13-Feb-20	M2179	MENARD'S	\$56.21	\$0.00	\$56.21	
149288	13-Feb-20	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,709.14	\$0.00	\$1,709.14	
149289	13-Feb-20	M8518	MUNCIE RECLAMATION-SUPPLY	\$1,005.84	\$0.00	\$1,005.84	
149290	13-Feb-20	N0320	NAPA AUTO PARTS	\$961.30	\$0.00	\$961.30	X
149291	13-Feb-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	
149292	13-Feb-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$6,549.00	\$0.00	\$6,549.00	
149293	13-Feb-20	O7450	ORKIN EXTERMINATING CO.	\$759.09	\$0.00	\$759.09	
149294	13-Feb-20	P2254	PETTY CASH (CDL's)	\$155.00	\$0.00	\$155.00	
149295	13-Feb-20	P2255	PETTY CASH (GENERAL FUND)	\$464.30	\$0.00	\$464.30	
149296	13-Feb-20	P7535	PROVISIO, LLC	\$49.00	\$0.00	\$49.00	
149297	13-Feb-20	R0002	R & B POWDER COAT	\$1,200.00	\$0.00	\$1,200.00	
149298	13-Feb-20	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$18,200.00	\$0.00	\$18,200.00	
149299	13-Feb-20	R2320	REYNOLDS TOWING SERVICE	\$285.00	\$0.00	\$285.00	
149300	13-Feb-20	R6120	ROGARDS OFFICE PRODUCTS	\$59.99	\$0.00	\$59.99	
149301	13-Feb-20	S0254	SAM'S CLUB	\$144.33	\$0.00	\$144.33	
149302	13-Feb-20	T0007	TJ'S LAUNDRY & DRY CLEANING	\$52.80	\$0.00	\$52.80	
149303	13-Feb-20	T2225	TERMINAL SUPPLY COMPANY	\$237.19	\$0.00	\$237.19	
149304	13-Feb-20	T7510	TROPHYTIME	\$38.60	\$0.00	\$38.60	
149305	13-Feb-20	T7590	TRUCK CENTERS, INC.	\$156.00	\$0.00	\$156.00	
149306	13-Feb-20	T9069	TWILIO INC	\$755.09	\$0.00	\$755.09	

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149307	13-Feb-20	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$104.27	\$0.00	\$104.27	
149308	13-Feb-20	U5180	UNITED PARCEL SERVICE	\$13.75	\$0.00	\$13.75	
149309	13-Feb-20	U5187	USSC ACQUISITION CORP	\$700.00	\$0.00	\$700.00	
149310	13-Feb-20	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
149311	13-Feb-20	U7355	U-C SANITARY DISTRICT	\$4,073.82	\$0.00	\$4,073.82	
149312	13-Feb-20	U7357	CITY OF URBANA	\$2,636.47	\$0.00	\$2,636.47	
149313	13-Feb-20	U7385	URBANA TRUE TIRES	\$776.52	\$0.00	\$776.52	
149314	13-Feb-20	V2233	VERIZON WIRELESS	\$624.64	\$0.00	\$624.64	
149315	13-Feb-20	Y2150	YELLOW TRANSPORT, LTD.	\$7,099.30	\$0.00	\$7,099.30	
149316	13-Feb-20	G0230	GAMMA UPSILON PSI SOCIETY	\$100.00	\$0.00	\$100.00	
149317	13-Feb-20	G0230	GAMMA UPSILON PSI SOCIETY	\$100.00	\$0.00	\$100.00	
149318	13-Feb-20	C0100	CADENCE TEAM, INC	\$4,608.00	\$0.00	\$4,608.00	
149319	13-Feb-20	D3575	DIRECT ENERGY BUSINESS	\$5,310.49	\$0.00	\$5,310.49	
149320	13-Feb-20	S8506	JANE M. SULLIVAN	\$44.70	\$0.00	\$44.70	
149321	20-Feb-20	A5085	AMERENIP	\$5,589.27	\$0.00	\$5,589.27	
149322	20-Feb-20	A5150	** AMERICASH LOANS, LLC	\$410.25	\$0.00	\$410.25	
149323	20-Feb-20	A7324	PDC/AREA COMPANIES	\$1,057.30	\$0.00	\$1,057.30	
149324	20-Feb-20	A7545	ARROW GLASS COMPANY	\$378.44	\$0.00	\$378.44	
149325	20-Feb-20	B0090	BAE SYSTEMS CONTROLS, INC.	\$725.00	\$0.00	\$725.00	
149326	20-Feb-20	B3555	BIRKEY'S FARM STORE, INC.	\$838.32	\$0.00	\$838.32	
149327	20-Feb-20	B8501	BUMPER TO BUMPER	\$336.68	\$0.00	\$336.68	
149328	20-Feb-20	C0276	CCMSI-INDEX/OFAC	\$12.30	\$0.00	\$12.30	
149329	20-Feb-20	C03630	THE CARLE FOUNDATION HOSPITAL	\$981.46	\$0.00	\$981.46	
149330	20-Feb-20	C0365	CARLE PHYSICIAN GROUP	\$105.00	\$0.00	\$105.00	
149331	20-Feb-20	C1560	CDC PAPER & JANITOR	\$311.79	\$0.00	\$311.79	
149332	20-Feb-20	C2165	CENTRAL ILLINOIS TRUCKS	\$2,593.81	\$0.00	\$2,593.81	
149333	20-Feb-20	C3045	CITY OF CHAMPAIGN	\$60.00	\$0.00	\$60.00	
149334	20-Feb-20	C3086	** CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	\$3,983.63	\$3,983.63	\$0.00	
149335	20-Feb-20	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$10,960.00	\$0.00	\$10,960.00	
149336	20-Feb-20	C3105	CHEMICAL MAINTENANCE INC.	\$2,156.00	\$0.00	\$2,156.00	
149337	20-Feb-20	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$582.72	\$0.00	\$582.72	
149338	20-Feb-20	C6257	** MARSHA L. COMBS-SKINNER	\$539.08	\$0.00	\$539.08	
149339	20-Feb-20	C6258	COLUMBIA STREET ROASTERY	\$31.25	\$0.00	\$31.25	
149340	20-Feb-20	C6271	COMP MC	\$286.64	\$0.00	\$286.64	
149341	20-Feb-20	C8500	CUMMINS CROSSPOINT	\$769.71	\$0.00	\$769.71	
149342	20-Feb-20	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89	
149343	20-Feb-20	D3575	DIRECT ENERGY BUSINESS	\$16,348.46	\$0.00	\$16,348.46	
149344	20-Feb-20	D8520	DUNCAN SUPPLY CO. INC.	\$36.60	\$0.00	\$36.60	
149345	20-Feb-20	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$713.80	\$0.00	\$713.80	
149346	20-Feb-20	F2055	FEDERAL EXPRESS CORP.	\$51.01	\$0.00	\$51.01	
149347	20-Feb-20	F2138	FEHR GRAHAM & ASSOCIATES LLC	\$385.75	\$0.00	\$385.75	
149348	20-Feb-20	F7390	ROBERT E. FREW	\$100.00	\$0.00	\$100.00	
149349	20-Feb-20	F7505	FROSTY 'FRIGERATION, INC.	\$625.24	\$0.00	\$625.24	
149350	20-Feb-20	G0401	ROBERT "MIKE" GATSCHE	\$49.04	\$0.00	\$49.04	
149351	20-Feb-20	G2320	GETZ FIRE EQUIPMENT CO.	\$222.75	\$0.00	\$222.75	
149352	20-Feb-20	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,237.18	\$0.00	\$2,237.18	
149353	20-Feb-20	G6300	GOODYEAR TIRE & RUBBER CO	\$11,946.25	\$0.00	\$11,946.25	
149354	20-Feb-20	G7308	GRAINGER	\$48.02	\$0.00	\$48.02	
149355	20-Feb-20	H20155	HEALTHCARE WASTE MANAGEMENT, INC.	\$93.29	\$0.00	\$93.29	
149356	20-Feb-20	I4747	ILLINI FS, INC.	\$585.05	\$0.00	\$585.05	
149357	20-Feb-20	J3680	JEFFREY A. WILSEY	\$1,571.33	\$0.00	\$1,571.33	
149358	20-Feb-20	K2190	KEN'S OIL SERVICE, INC.	\$25,835.81	\$0.00	\$25,835.81	
149359	20-Feb-20	K3575	KIRK'S AUTOMOTIVE	\$1,256.00	\$0.00	\$1,256.00	
149360	20-Feb-20	L2100	** LENDNATION	\$122.68	\$0.00	\$122.68	
149361	20-Feb-20	M1269	MCS OFFICE TECHNOLOGIES	\$506.25	\$0.00	\$506.25	
149362	20-Feb-20	M2179	MENARD'S	\$215.84	\$0.00	\$215.84	
149363	20-Feb-20	M2238	MICHAEL MERRICK	\$59.99	\$0.00	\$59.99	
149364	20-Feb-20	M2310	MEYER CAPEL	\$511.50	\$0.00	\$511.50	
149365	20-Feb-20	N2191	** NELSON/NYGAARD CONSULTING ASSOC. INC.	\$23,462.21	\$0.00	\$23,462.21	
149366	20-Feb-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
149367	20-Feb-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$30,196.90	\$0.00	\$30,196.90	
149368	20-Feb-20	N2295	THE NEWS GAZETTE	\$37.30	\$0.00	\$37.30	
149369	20-Feb-20	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
149370	20-Feb-20	P2256	PETTY CASH (CHANGE FUND)	\$196.00	\$0.00	\$196.00	

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149371	20-Feb-20	Q8370	QUEST RECORDS LLC	\$25.00	\$0.00	\$25.00	
149372	20-Feb-20	R2173	RELIABLE OVERHEAD DOORS, LLC	\$397.00	\$0.00	\$397.00	
149373	20-Feb-20	R6120	ROGARDS OFFICE PRODUCTS	\$77.98	\$0.00	\$77.98	
149374	20-Feb-20	S0060	SAFEWORKS ILLINOIS	\$2,053.00	\$294.00	\$1,759.00	
149375	20-Feb-20	S0085	SAFETYLANE EQUIPMENT CORP.	\$1,331.50	\$0.00	\$1,331.50	
149376	20-Feb-20	S3115	DANIEL J. HARTMAN	\$3,618.66	\$0.00	\$3,618.66	
149377	20-Feb-20	S3365	SICO AMERICA INC.	\$14,040.00	\$0.00	\$14,040.00	
149378	20-Feb-20	T7510	TROPHYTIME	\$28.95	\$0.00	\$28.95	
149379	20-Feb-20	U5180	UNITED PARCEL SERVICE	\$73.46	\$0.00	\$73.46	
149380	20-Feb-20	U7385	URBANA TRUE TIRES	\$1,701.75	\$0.00	\$1,701.75	
149381	20-Feb-20	W8564	WURTH USA MIDWEST, INC.	\$406.00	\$0.00	\$406.00	
149382	27-Feb-20	A2488	** AFLAC GROUP INSURANCE	\$724.48	\$0.00	\$724.48	
149383	27-Feb-20	A4704	ALIGN NETWORKS INC	\$549.43	\$0.00	\$549.43	
149384	27-Feb-20	A5569	JENNIFER ANDEREGG	\$24.52	\$0.00	\$24.52	
149385	27-Feb-20	A7910	ASSURITY LIFE INSURANCE	\$299.50	\$0.00	\$299.50	
149386	27-Feb-20	A8007	AT & T	\$292.34	\$0.00	\$292.34	
149387	27-Feb-20	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$773.50	\$0.00	\$773.50	
149388	27-Feb-20	B3555	BIRKEY'S FARM STORE, INC.	\$344.72	\$0.00	\$344.72	
149389	27-Feb-20	B8501	BUMPER TO BUMPER	\$157.17	\$0.00	\$157.17	
149390	27-Feb-20	C0005	CARL SCHNEIDER	\$81.00	\$0.00	\$81.00	
149391	27-Feb-20	C0269	CANADIAN URBAN TRANSIT	\$1,982.75	\$0.00	\$1,982.75	
149392	27-Feb-20	C0350	CARDMEMBER SERVICE	\$17,887.21	\$0.00	\$17,887.21	
149393	27-Feb-20	C03630	THE CARLE FOUNDATION HOSPITAL	\$422.30	\$0.00	\$422.30	
149394	27-Feb-20	C1560	CDC PAPER & JANITOR	\$835.68	\$0.00	\$835.68	
149395	27-Feb-20	C2165	CENTRAL ILLINOIS TRUCKS	\$8,242.05	\$0.00	\$8,242.05	
149396	27-Feb-20	C3051	CHAMPAIGN CO. COLLECTOR	\$517,467.44	\$0.00	\$517,467.44	
149397	27-Feb-20	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$5,681.05	\$0.00	\$5,681.05	
149398	27-Feb-20	C3105	CHEMICAL MAINTENANCE INC.	\$2,419.00	\$0.00	\$2,419.00	
149399	27-Feb-20	C4509	CLARK PLUMBING & HEATING, INC.	\$440.00	\$0.00	\$440.00	
149400	27-Feb-20	C4511	CLARKE POWER SERVICES, INC.	\$5,618.80	\$0.00	\$5,618.80	
149401	27-Feb-20	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$977.66	\$0.00	\$977.66	
149402	27-Feb-20	C4675	CLIFTONLARSONALLEN LLP	\$1,500.00	\$0.00	\$1,500.00	
149403	27-Feb-20	C6258	COLUMBIA STREET ROASTERY	\$187.50	\$0.00	\$187.50	
149404	27-Feb-20	C6259	COMMERCE BANK CREDIT CARD	\$8,817.47	\$0.00	\$8,817.47	
149405	27-Feb-20	C6271	COMP MC	\$127.94	\$0.00	\$127.94	
149406	27-Feb-20	D2012	DEAN'S GRAPHICS	\$132.00	\$0.00	\$132.00	
149407	27-Feb-20	D2848	DETAILER'S TRAINING	\$18.09	\$0.00	\$18.09	
149408	27-Feb-20	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$189.28	\$0.00	\$189.28	
149409	27-Feb-20	F0367	FASTENERS ETC., INC.	\$68.61	\$0.00	\$68.61	
149410	27-Feb-20	F2013	F.E. MORAN, INC.	\$192.00	\$0.00	\$192.00	
149411	27-Feb-20	F6367	FORD CITY	\$255.79	\$0.00	\$255.79	
149412	27-Feb-20	G5519	KARL P. GNADT	\$3,369.80	\$0.00	\$3,369.80	
149413	27-Feb-20	I4790	ILLINOIS-AMERICAN WATER	\$756.20	\$0.00	\$756.20	
149414	27-Feb-20	I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASOC	\$903.40	\$0.00	\$903.40	
149415	27-Feb-20	I5613	INFOUSA MARKETING, INC.	\$315.00	\$0.00	\$315.00	
149416	27-Feb-20	I5758	INIT INC.	\$21,936.84	\$0.00	\$21,936.84	
149417	27-Feb-20	I7667	ISAKSEN GLERUM WACHTER, LLC	\$8,501.32	\$0.00	\$8,501.32	
149418	27-Feb-20	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$184.70	\$0.00	\$184.70	
149419	27-Feb-20	K2190	KEN'S OIL SERVICE, INC.	\$12,939.39	\$0.00	\$12,939.39	
149420	27-Feb-20	K6269	KONE INC.	\$3,439.44	\$0.00	\$3,439.44	
149421	27-Feb-20	L0440	LAWSON PRODUCTS, INC.	\$87.71	\$0.00	\$87.71	
149422	27-Feb-20	M0375	MARTIN HOOD	\$7,522.00	\$0.00	\$7,522.00	
149423	27-Feb-20	M1269	MCS OFFICE TECHNOLOGIES	\$4,562.00	\$0.00	\$4,562.00	
149424	27-Feb-20	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
149425	27-Feb-20	M8518	MUNCIE RECLAMATION-SUPPLY	\$81.36	\$0.00	\$81.36	
149426	27-Feb-20	N0320	NAPA AUTO PARTS	\$383.82	\$0.00	\$383.82	
149427	27-Feb-20	N2285	NEVER NEATER, INC.	\$3,400.00	\$0.00	\$3,400.00	
149428	27-Feb-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
149429	27-Feb-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$5,920.91	\$0.00	\$5,920.91	
149430	27-Feb-20	OT450	ORKIN EXTERMINATING CO.	\$193.00	\$0.00	\$193.00	
149431	27-Feb-20	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00	\$0.00	\$13.00	
149432	27-Feb-20	R6120	ROGARDS OFFICE PRODUCTS	\$581.30	\$91.46	\$489.84	
149433	27-Feb-20	S3115	DANIEL J. HARTMAN	\$0.00	\$0.00	\$0.00	X
149434	27-Feb-20	S3115	DANIEL J. HARTMAN	\$3,861.46	\$118.00	\$3,743.46	

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149435	27-Feb-20	S5981	AMY L. SNYDER	\$1,938.18	\$0.00	\$1,938.18	
149436	27-Feb-20	T0007	TJ'S LAUNDRY & DRY CLEANING	\$69.30	\$0.00	\$69.30	
149437	27-Feb-20	T2225	TERMINAL SUPPLY COMPANY	\$371.45	\$0.00	\$371.45	
149438	27-Feb-20	T6230	TOKEN TRANSIT, INC.	\$19,425.00	\$0.00	\$19,425.00	
149439	27-Feb-20	T7590	TRUCK CENTERS, INC.	\$448.50	\$0.00	\$448.50	
149440	27-Feb-20	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
149441	27-Feb-20	U7385	URBANA TRUE TIRES	\$628.72	\$0.00	\$628.72	
149442	27-Feb-20	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
149443	27-Feb-20	W3500	WIMACTEL INC.	\$14.50	\$0.00	\$14.50	
149444	27-Feb-20	W8564	WURTH USA MIDWEST, INC.	\$708.00	\$0.00	\$708.00	
149445	27-Feb-20	B0433	DREW BARGMANN	\$1,076.09	\$0.00	\$1,076.09	
2012020	01-Feb-20	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,118.65	\$0.00	\$6,118.65	
2022020	01-Feb-20	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,757.13	\$0.00	\$7,757.13	
2032020	01-Feb-20	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$17,657.98	\$0.00	\$17,657.98	
2052020	05-Feb-20	S8030	STATES DISBURSEMENT UNIT	\$1,698.67	\$0.00	\$1,698.67	
2072010	07-Feb-20	I5862	INTERNAL REVENUE SERVICE	\$2,837.77	\$2,837.77	\$0.00	
20720220	07-Feb-20	I5862	INTERNAL REVENUE SERVICE	\$180,103.02	\$0.00	\$180,103.02	
2082010	07-Feb-20	I4826	ILLINOIS DEPT OF REVENUE	\$612.76	\$612.76	\$0.00	
2082020	07-Feb-20	I4826	ILLINOIS DEPT OF REVENUE	\$31,832.48	\$0.00	\$31,832.48	
2102010	10-Feb-20	I4830	I.M.R.F.	\$3,737.89	\$3,737.89	\$0.00	
2102020	10-Feb-20	I4830	I.M.R.F.	\$254,151.54	\$0.00	\$254,151.54	
2120	01-Feb-20	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$47,167.63	\$0.00	\$47,167.63	
2152020	21-Feb-20	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$17,716.21	\$0.00	\$17,716.21	
2162020	21-Feb-20	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,711.38	\$0.00	\$7,711.38	
2172020	12-Feb-20	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,118.65	\$0.00	\$6,118.65	
2182020	20-Feb-20	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$47,271.75	\$0.00	\$47,271.75	
2192020	19-Feb-20	S8030	STATES DISBURSEMENT UNIT	\$1,698.67	\$0.00	\$1,698.67	
2212010	21-Feb-20	I5862	INTERNAL REVENUE SERVICE	\$2,737.85	\$2,737.85	\$0.00	
2212020	21-Feb-20	I5862	INTERNAL REVENUE SERVICE	\$178,791.32	\$0.00	\$178,791.32	
2222010	21-Feb-20	I4826	ILLINOIS DEPT OF REVENUE	\$599.11	\$599.11	\$0.00	
2222020	21-Feb-20	I4826	ILLINOIS DEPT OF REVENUE	\$31,662.58	\$0.00	\$31,662.58	
22520	25-Feb-20	C3560	CIRCLE K FLEET	\$19,602.03	\$7,856.24	\$11,745.79	
149446	05-Mar-20	A5002	AMAZON	\$3,110.31	\$0.00	\$3,110.31	
149447	05-Mar-20	A5116	AMERICAN SEATING	\$95.20	\$0.00	\$95.20	
149448	05-Mar-20	A7370	ARENDS HOGAN WALKER LLC	\$765.69	\$0.00	\$765.69	
149449	05-Mar-20	A8007	AT & T	\$2,047.86	\$0.00	\$2,047.86	
149450	05-Mar-20	A8011	AT&T MOBILITY-CC	\$293.80	\$0.00	\$293.80	
149451	05-Mar-20	A8720	AVAIL TECHNOLOGIES, INC.	\$3,998.00	\$0.00	\$3,998.00	
149452	05-Mar-20	B0090	BAE SYSTEMS CONTROLS, INC.	\$20,020.65	\$0.00	\$20,020.65	
149453	05-Mar-20	B0427	BARBECK COMMUNICATION	\$765.72	\$0.00	\$765.72	
149454	05-Mar-20	B3555	BIRKEY'S FARM STORE, INC.	\$0.00	\$0.00	\$0.00	
149455	05-Mar-20	B8501	BUMPER TO BUMPER	\$59.35	\$0.00	\$59.35	
149456	05-Mar-20	C03641	CARLE PHYSICIAN GROUP	\$163.35	\$0.00	\$163.35	
149457	05-Mar-20	C2159	CENTRAL STATES BUS SALES, INC.	\$1,924.98	\$0.00	\$1,924.98	
149458	05-Mar-20	C3105	CHEMICAL MAINTENANCE INC.	\$274.40	\$0.00	\$274.40	
149459	05-Mar-20	C6258	COLUMBIA STREET ROASTERY	\$118.75	\$0.00	\$118.75	
149460	05-Mar-20	C6263	COMCAST CABLE	\$634.33	\$0.00	\$634.33	
149461	05-Mar-20	C6271	COMP MC	\$121.00	\$0.00	\$121.00	
149462	05-Mar-20	C6685	CONSTELLATION NEWENERGY, INC.	\$144.03	\$0.00	\$144.03	
149463	05-Mar-20	C8500	CUMMINS CROSSPOINT	\$1,361.36	\$0.00	\$1,361.36	
149464	05-Mar-20	D2850	DEVELOPMENTAL SERVICES	\$43,061.11	\$0.00	\$43,061.11	
149465	05-Mar-20	D3575	DIRECT ENERGY BUSINESS	\$8,115.58	\$0.00	\$8,115.58	
149466	05-Mar-20	D8520	DUNCAN SUPPLY CO. INC.	\$111.23	\$0.00	\$111.23	
149467	05-Mar-20	F0365	FASTENAL COMPANY	\$1,320.93	\$0.00	\$1,320.93	
149468	05-Mar-20	F6367	FORD CITY	\$178.72	\$0.00	\$178.72	
149469	05-Mar-20	G2320	GETZ FIRE EQUIPMENT CO.	\$413.50	\$0.00	\$413.50	
149470	05-Mar-20	G3484	GILLIG LLC	\$984.23	\$0.00	\$984.23	
149471	05-Mar-20	G7308	GRAINGER	\$242.78	\$0.00	\$242.78	
149472	05-Mar-20	H2016	STEVEN HEATER	\$81.74	\$0.00	\$81.74	
149473	05-Mar-20	H3564	HIRERIGHT SOLUTIONS INC.	\$633.00	\$0.00	\$633.00	
149474	05-Mar-20	I4747	ILLINI FS, INC.	\$15.00	\$0.00	\$15.00	
149475	05-Mar-20	I4840	ILLINOIS OIL MARKETING	\$165.23	\$0.00	\$165.23	
149476	05-Mar-20	I5562	INDIANA STANDARDS LABORATORY	\$300.00	\$0.00	\$300.00	
149477	05-Mar-20	I5904	INTERSTATE BATTERIES	\$127.95	\$0.00	\$127.95	

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149478	05-Mar-20	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$292.15	\$0.00	\$292.15	
149479	05-Mar-20	K2190	KEN'S OIL SERVICE, INC.	\$13,316.35	\$0.00	\$13,316.35	
149480	05-Mar-20	K3575	KIRK'S AUTOMOTIVE	\$2,100.00	\$0.00	\$2,100.00	
149481	05-Mar-20	L0440	LAWSON PRODUCTS, INC.	\$45.50	\$0.00	\$45.50	
149482	05-Mar-20	L6446	LOWE'S	\$306.19	\$0.00	\$306.19	
149483	05-Mar-20	M0452	MATTEX SERVICE CO., INC.	\$477.00	\$0.00	\$477.00	
149484	05-Mar-20	M1246	MCMASTER-CARR SUPPLY CO.	\$191.10	\$0.00	\$191.10	
149485	05-Mar-20	M1269	MCS OFFICE TECHNOLOGIES	\$202.50	\$0.00	\$202.50	
149486	05-Mar-20	M6162	MOHAWK MFG. & SUPPLY CO.	\$397.60	\$0.00	\$397.60	
149487	05-Mar-20	M6334	MORGAN DISTRIBUTING, INC.	\$13,228.24	\$0.00	\$13,228.24	
149488	05-Mar-20	M8518	MUNCIE RECLAMATION-SUPPLY	\$676.00	\$0.00	\$676.00	
149489	05-Mar-20	M9548	MYERS TIRE SUPPLY	\$133.03	\$0.00	\$133.03	
149490	05-Mar-20	N0320	NAPA AUTO PARTS	\$143.18	\$0.00	\$143.18	
149491	05-Mar-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
149492	05-Mar-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
149493	05-Mar-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$16,654.57	\$0.00	\$16,654.57	
149494	05-Mar-20	P4521	CYNTHIA HOYLE	\$3,714.50	\$0.00	\$3,714.50	
149495	05-Mar-20	P8690	PYROLYX TIRE RECYCLING, LLC	\$798.00	\$0.00	\$798.00	
149496	05-Mar-20	Q8455	QUILL	\$249.61	\$0.00	\$249.61	
149497	05-Mar-20	R0380	CHARLES A. RASMUSSEN	\$370.00	\$0.00	\$370.00	
149498	05-Mar-20	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$1,856.50	\$0.00	\$1,856.50	
149499	05-Mar-20	R8582	TYLER RUSH	\$115.91	\$0.00	\$115.91	
149500	05-Mar-20	S0060	SAFEWORKS ILLINOIS	\$2,652.00	\$150.00	\$2,502.00	
149501	05-Mar-20	S0078	SAFETY-KLEEN CORP.	\$2,934.15	\$0.00	\$2,934.15	
149502	05-Mar-20	S0254	SAM'S CLUB	\$180.00	\$0.00	\$180.00	
149503	05-Mar-20	S5192	S.J. SMITH WELDING SUPPLY	\$50.00	\$0.00	\$50.00	
149504	05-Mar-20	S8560	SURFACE 51	\$6,840.00	\$0.00	\$6,840.00	
149505	05-Mar-20	S9020	SYN-TECH SYSTEMS, INC.	\$444.00	\$0.00	\$444.00	
149506	05-Mar-20	T0007	TJ'S LAUNDRY & DRY CLEANING	\$29.70	\$0.00	\$29.70	
149507	05-Mar-20	T0474	TAYLOR & BLACKBURN	\$3,282.61	\$0.00	\$3,282.61	
149508	05-Mar-20	T2225	TERMINAL SUPPLY COMPANY	\$88.92	\$0.00	\$88.92	
149509	05-Mar-20	T3015	THAT'S RENTERTAINMENT, INC.	\$1,186.08	\$0.00	\$1,186.08	
149510	05-Mar-20	T7590	TRUCK CENTERS, INC.	\$19.50	\$0.00	\$19.50	
149511	05-Mar-20	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$622.24	\$0.00	\$622.24	
149512	05-Mar-20	U5180	UNITED PARCEL SERVICE	\$78.00	\$0.00	\$78.00	
149513	05-Mar-20	U7385	URBANA TRUE TIRES	\$1,030.80	\$0.00	\$1,030.80	
149514	05-Mar-20	A5150	AMERICASH LOANS, LLC	\$459.05	\$0.00	\$459.05	
149515	05-Mar-20	C6257	MARSHA L. COMBS-SKINNER	\$539.08	\$0.00	\$539.08	
149516	05-Mar-20	L2100	LENDNATION	\$150.53	\$0.00	\$150.53	
149517	05-Mar-20	N9686	NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
149518	05-Mar-20	U5180	UNITED PARCEL SERVICE	\$11.04	\$0.00	\$11.04	
149519	12-Mar-20	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
149520	12-Mar-20	A1934	ADVANCE AUTO PARTS	\$32.26	\$0.00	\$32.26	
149521	12-Mar-20	A7545	ARROW GLASS COMPANY	\$155.56	\$0.00	\$155.56	
149522	12-Mar-20	A8007	AT & T	\$86.96	\$0.00	\$86.96	
149523	12-Mar-20	A8155	ATLAS CAB	\$4,372.00	\$0.00	\$4,372.00	
149524	12-Mar-20	B3555	BIRKEY'S FARM STORE, INC.	\$971.82	\$0.00	\$971.82	
149525	12-Mar-20	B7493	DEONTE BROWN	\$98.09	\$0.00	\$98.09	
149526	12-Mar-20	B8200	BSI GROUP AMERICA, INC.	\$18,500.00	\$0.00	\$18,500.00	
149527	12-Mar-20	C1136	CCG, INC.	\$116.90	\$0.00	\$116.90	
149528	12-Mar-20	C1560	CDC PAPER & JANITOR	\$169.51	\$0.00	\$169.51	
149529	12-Mar-20	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$4,568.86	\$0.00	\$4,568.86	
149530	12-Mar-20	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
149531	12-Mar-20	C2165	CENTRAL ILLINOIS TRUCKS	\$7,905.03	\$0.00	\$7,905.03	
149532	12-Mar-20	C2172	CMS/LGHP	\$407,295.00	\$2,132.00	\$405,163.00	
149533	12-Mar-20	C3105	CHEMICAL MAINTENANCE INC.	\$1,557.59	\$0.00	\$1,557.59	
149534	12-Mar-20	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$500.39	\$0.00	\$500.39	
149535	12-Mar-20	D3225	DH PACE COMPANY, INC.	\$642.15	\$0.00	\$642.15	
149536	12-Mar-20	D3575	DIRECT ENERGY BUSINESS	\$0.00	\$0.00	\$0.00	X
149537	12-Mar-20	D8520	DUNCAN SUPPLY CO. INC.	\$502.80	\$0.00	\$502.80	
149538	12-Mar-20	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$181.60	\$0.00	\$181.60	
149539	12-Mar-20	E3390	EIGHT 22, LLC	\$10,000.00	\$0.00	\$10,000.00	
149540	12-Mar-20	F6367	FORD CITY	\$26.20	\$0.00	\$26.20	
149541	12-Mar-20	G3484	GILLIG LLC	\$189.48	\$0.00	\$189.48	

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149542	12-Mar-20	G6300	GOODYEAR TIRE & RUBBER CO	\$12,547.75	\$0.00	\$12,547.75	
149543	12-Mar-20	G7308	GRAINGER	\$128.20	\$0.00	\$128.20	
149544	12-Mar-20	H6115	MIKE HOFFMANN	\$3,200.00	\$0.00	\$3,200.00	
149545	12-Mar-20	I1595	IDENTISYS INCORPORATED	\$1,369.69	\$0.00	\$1,369.69	
149546	12-Mar-20	I4747	ILLINI FS, INC.	\$71.00	\$0.00	\$71.00	
149547	12-Mar-20	I4790	ILLINOIS-AMERICAN WATER	\$2,458.45	\$0.00	\$2,458.45	
149548	12-Mar-20	I5562	INDIANA STANDARDS LABORATORY	\$100.00	\$0.00	\$100.00	
149549	12-Mar-20	I8235	I3 BROADBAND - CU	\$222.99	\$0.00	\$222.99	
149550	12-Mar-20	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$87.90	\$0.00	\$87.90	
149551	12-Mar-20	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$604.90	\$0.00	\$604.90	
149552	12-Mar-20	K2166	KEMPER INDUSTRIAL EQUIP.	\$350.00	\$0.00	\$350.00	
149553	12-Mar-20	K2190	KEN'S OIL SERVICE, INC.	\$38,634.30	\$0.00	\$38,634.30	
149554	12-Mar-20	M1246	MCMASTER-CARR SUPPLY CO.	\$149.29	\$0.00	\$149.29	
149555	12-Mar-20	M2179	MENARD'S	\$277.45	\$0.00	\$277.45	
149556	12-Mar-20	N0320	NAPA AUTO PARTS	\$204.00	\$0.00	\$204.00	
149557	12-Mar-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
149558	12-Mar-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$3,779.07	\$0.00	\$3,779.07	
149559	12-Mar-20	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
149560	12-Mar-20	P2020	PEPSI PEARSON	\$57.22	\$0.00	\$57.22	
149561	12-Mar-20	P2180	PENNEL FORKLIFT SERVICE, INC.	\$100.63	\$0.00	\$100.63	
149562	12-Mar-20	P2254	PETTY CASH (CDL's)	\$150.00	\$0.00	\$150.00	
149563	12-Mar-20	R3488	RILCO OF PEORIA, INC.	\$5,471.48	\$0.00	\$5,471.48	
149564	12-Mar-20	R6120	ROGARDS OFFICE PRODUCTS	\$885.76	\$0.00	\$885.76	
149565	12-Mar-20	S0254	SAM'S CLUB	\$226.90	\$0.00	\$226.90	
149566	12-Mar-20	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
149567	12-Mar-20	S3115	DANIEL J. HARTMAN	\$1,219.14	\$620.00	\$599.14	
149568	12-Mar-20	S8560	SURFACE 51	\$4,560.00	\$0.00	\$4,560.00	
149569	12-Mar-20	T0474	TAYLOR & BLACKBURN	\$1,190.58	\$0.00	\$1,190.58	
149570	12-Mar-20	T2064	TEE JAY CENTRAL, INC.	\$874.00	\$0.00	\$874.00	
149571	12-Mar-20	T7590	TRUCK CENTERS, INC.	\$312.00	\$0.00	\$312.00	
149572	12-Mar-20	T9069	TWILIO INC	\$996.97	\$0.00	\$996.97	
149573	12-Mar-20	U5180	UNITED PARCEL SERVICE	\$19.10	\$0.00	\$19.10	
149574	12-Mar-20	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
149575	12-Mar-20	U60295	ULINE	\$133.84	\$0.00	\$133.84	
149576	12-Mar-20	U7355	U-C SANITARY DISTRICT	\$384.97	\$0.00	\$384.97	
149577	12-Mar-20	U7357	CITY OF URBANA	\$3,381.74	\$0.00	\$3,381.74	
149578	12-Mar-20	U7385	URBANA TRUE TIRES	\$888.62	\$0.00	\$888.62	
149579	12-Mar-20	U7653	US BANK VENDOR SERVICES	\$3,244.03	\$195.29	\$3,048.74	
149580	12-Mar-20	V2233	VERIZON WIRELESS	\$525.12	\$0.00	\$525.12	
149581	12-Mar-20	W3586	BRADLEY P. WITT	\$141.75	\$0.00	\$141.75	
149582	12-Mar-20	Y2150	YELLOW TRANSPORT, LTD.	\$7,604.00	\$0.00	\$7,604.00	
149583	12-Mar-20	Z2195	ZEP SALES & SERVICE	\$140.45	\$0.00	\$140.45	
149584	12-Mar-20	D3575	DIRECT ENERGY BUSINESS	\$14,947.34	\$0.00	\$14,947.34	
149585	12-Mar-20	D3576	DIRECT ENERGY BUSINESS	\$8,978.24	\$0.00	\$8,978.24	
149586	19-Mar-20	A0030	A & R SERVICES, INC.	\$7,871.29	\$0.00	\$7,871.29	
149587	19-Mar-20	A1934	ADVANCE AUTO PARTS	\$57.26	\$0.00	\$57.26	
149588	19-Mar-20	A5002	AMAZON	\$5,727.71	\$0.00	\$5,727.71	
149589	19-Mar-20	A5085	AMERENIP	\$0.00	\$0.00	\$0.00	X
149590	19-Mar-20	A5085	AMERENIP	\$7,596.79	\$0.00	\$7,596.79	
149591	19-Mar-20	A7324	PDC/AREA COMPANIES	\$1,057.10	\$0.00	\$1,057.10	
149592	19-Mar-20	A7370	ARENDS HOGAN WALKER LLC	\$251.81	\$0.00	\$251.81	
149593	19-Mar-20	A8007	AT & T	\$292.34	\$0.00	\$292.34	
149594	19-Mar-20	B0427	BARBECK COMMUNICATION	\$284.76	\$0.00	\$284.76	
149595	19-Mar-20	B2227	BERG TANKS	\$390.00	\$0.00	\$390.00	
149596	19-Mar-20	B3555	BIRKEY'S FARM STORE, INC.	\$3,334.89	\$0.00	\$3,334.89	
149597	19-Mar-20	B6430	BOURNE TRANSIT CONSULTING, LLC	\$3,900.00	\$0.00	\$3,900.00	
149598	19-Mar-20	B8501	BUMPER TO BUMPER	\$635.54	\$0.00	\$635.54	
149599	19-Mar-20	C0350	CARDMEMBER SERVICE	\$9,192.77	\$0.00	\$9,192.77	
149600	19-Mar-20	C1560	CDC PAPER & JANITOR	\$316.45	\$0.00	\$316.45	
149601	19-Mar-20	C2159	CENTRAL STATES BUS SALES, INC.	\$190.74	\$0.00	\$190.74	
149602	19-Mar-20	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
149603	19-Mar-20	C2165	CENTRAL ILLINOIS TRUCKS	\$13,235.63	\$0.00	\$13,235.63	
149604	19-Mar-20	C3045	CITY OF CHAMPAIGN	\$60.00	\$0.00	\$60.00	
149605	19-Mar-20	C3105	CHEMICAL MAINTENANCE INC.	\$3,844.39	\$0.00	\$3,844.39	

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149606	19-Mar-20	C3512	CINTAS FIRST AID & SAFETY	\$63.06	\$0.00	\$63.06	
149607	19-Mar-20	C3560	CIRCLE K FLEET	\$16,484.76	\$6,599.52	\$9,885.24	
149608	19-Mar-20	C4511	CLARKE POWER SERVICES, INC.	\$6,500.62	\$0.00	\$6,500.62	
149609	19-Mar-20	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$541.62	\$0.00	\$541.62	
149610	19-Mar-20	C6258	COLUMBIA STREET ROASTERY	\$229.25	\$0.00	\$229.25	
149611	19-Mar-20	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$260.46	\$0.00	\$260.46	
149612	19-Mar-20	C8450	CU HARDWARE COMPANY	\$3.96	\$0.00	\$3.96	
149613	19-Mar-20	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,944.45	\$0.00	\$1,944.45	
149614	19-Mar-20	D3225	DH PACE COMPANY, INC.	\$2,718.00	\$0.00	\$2,718.00	
149615	19-Mar-20	D3590	DISH PASSIONATE CUISINE	\$990.00	\$0.00	\$990.00	
149616	19-Mar-20	D8520	DUNCAN SUPPLY CO. INC.	\$50.18	\$0.00	\$50.18	
149617	19-Mar-20	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$95.48	\$0.00	\$95.48	
149618	19-Mar-20	F0365	FASTENAL COMPANY	\$48.26	\$0.00	\$48.26	
149619	19-Mar-20	F0367	FASTENERS ETC., INC.	\$331.94	\$0.00	\$331.94	
149620	19-Mar-20	F2055	FEDERAL EXPRESS CORP.	\$29.78	\$0.00	\$29.78	
149621	19-Mar-20	F6367	FORD CITY	\$1,491.15	\$0.00	\$1,491.15	
149622	19-Mar-20	G3484	GILLIG LLC	\$927.32	\$0.00	\$927.32	
149623	19-Mar-20	G4291	GLOBAL INDUSTRIAL MARKET-PLACE, INC.	\$1,090.95	\$0.00	\$1,090.95	
149624	19-Mar-20	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,206.60	\$0.00	\$2,206.60	
149625	19-Mar-20	G6300	GOODYEAR TIRE & RUBBER CO	\$789.20	\$0.00	\$789.20	
149626	19-Mar-20	I4747	ILLINI FS, INC.	\$12,932.79	\$0.00	\$12,932.79	
149627	19-Mar-20	I4761	ILLINI MEDIA	\$1,450.00	\$0.00	\$1,450.00	
149628	19-Mar-20	I5562	INDIANA STANDARDS LABORATORY	\$543.00	\$0.00	\$543.00	
149629	19-Mar-20	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$427.18	\$0.00	\$427.18	
149630	19-Mar-20	J0375	JASPER ENGINES & TRANSMISSIONS	\$3,167.00	\$0.00	\$3,167.00	
149631	19-Mar-20	K2190	KEN'S OIL SERVICE, INC.	\$22,272.55	\$0.00	\$22,272.55	
149632	19-Mar-20	K3575	KIRK'S AUTOMOTIVE	\$7,380.00	\$0.00	\$7,380.00	
149633	19-Mar-20	L2005	DONALD DAVID OWEN	\$2,700.00	\$0.00	\$2,700.00	
149634	19-Mar-20	L6285	LOOMIS	\$663.52	\$0.00	\$663.52	
149635	19-Mar-20	M0377	MARTIN ONE SOURCE	\$810.00	\$0.00	\$810.00	
149636	19-Mar-20	M0452	MATTEX SERVICE CO., INC.	\$645.28	\$0.00	\$645.28	
149637	19-Mar-20	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$787.49	\$0.00	\$787.49	
149638	19-Mar-20	M1246	MCMASTER-CARR SUPPLY CO.	\$267.06	\$0.00	\$267.06	
149639	19-Mar-20	M2149	MESIROW INSURANCE SERVICES, INC.	\$2,162.00	\$0.00	\$2,162.00	
149640	19-Mar-20	M2179	MENARD'S	\$466.37	\$0.00	\$466.37	
149641	19-Mar-20	M3399	MIDWEST MAILING & SHIPPING SYSTEMS, INC.	\$49.73	\$0.00	\$49.73	
149642	19-Mar-20	M9570	CFM INTERNATIONAL	\$1,710.00	\$0.00	\$1,710.00	
149643	19-Mar-20	N0320	NAPA AUTO PARTS	\$1,592.57	\$0.00	\$1,592.57	
149644	19-Mar-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
149645	19-Mar-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$1,907.59	\$0.00	\$1,907.59	
149646	19-Mar-20	N2297	NEW PRAIRIE CONSTRUCTION COMPANY	\$16,099.00	\$0.00	\$16,099.00	
149647	19-Mar-20	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
149648	19-Mar-20	O7450	ORKIN EXTERMINATING CO.	\$715.32	\$0.00	\$715.32	
149649	19-Mar-20	O9040	JOANNE V. OWEN	\$50.00	\$0.00	\$50.00	
149650	19-Mar-20	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
149651	19-Mar-20	P7378	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	\$1,441.81	\$0.00	\$1,441.81	
149652	19-Mar-20	P8690	PYROLYX TIRE RECYCLING, LLC	\$532.00	\$0.00	\$532.00	
149653	19-Mar-20	Q8455	QUILL	\$115.98	\$0.00	\$115.98	
149654	19-Mar-20	R3488	RILCO OF PEORIA, INC.	\$6,914.66	\$0.00	\$6,914.66	
149655	19-Mar-20	R6120	ROGARDS OFFICE PRODUCTS	\$102.07	\$0.00	\$102.07	
149656	19-Mar-20	S0060	SAFEWORKS ILLINOIS	\$2,302.00	\$150.00	\$2,152.00	
149657	19-Mar-20	S0078	SAFETY-KLEEN CORP.	\$3,489.10	\$0.00	\$3,489.10	
149658	19-Mar-20	S0260	SAMMY'S AUTO ELECTRIC	\$1,155.00	\$0.00	\$1,155.00	
149659	19-Mar-20	S1143	SCHINDLER ELEVATOR CORP.	\$1,778.19	\$0.00	\$1,778.19	
149660	19-Mar-20	S2201	SEON DESIGN (USA) CORP.	\$1,660.00	\$0.00	\$1,660.00	
149661	19-Mar-20	S3086	SHERWIN-WILLIAMS	\$97.33	\$0.00	\$97.33	
149662	19-Mar-20	S3115	DANIEL J. HARTMAN	\$1,551.49	\$0.00	\$1,551.49	
149663	19-Mar-20	S4700	SLEC	\$118.89	\$0.00	\$118.89	
149664	19-Mar-20	S5192	S.J. SMITH WELDING SUPPLY	\$73.08	\$0.00	\$73.08	
149665	19-Mar-20	S9020	SYN-TECH SYSTEMS, INC.	\$298.00	\$0.00	\$298.00	
149666	19-Mar-20	T0007	TJ'S LAUNDRY & DRY CLEANING	\$44.00	\$0.00	\$44.00	
149667	19-Mar-20	T2205	TEPPER ELECTRIC SUPPLY CO	\$347.22	\$0.00	\$347.22	
149668	19-Mar-20	T2225	TERMINAL SUPPLY COMPANY	\$387.50	\$0.00	\$387.50	
149669	19-Mar-20	T7590	TRUCK CENTERS, INC.	\$8,753.78	\$0.00	\$8,753.78	

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

From Date: 02/01/2020

Thru Date: 03/31/2020

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
149670	19-Mar-20	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$159.36	\$0.00	\$159.36	
149671	19-Mar-20	U5180	UNITED PARCEL SERVICE	\$79.03	\$0.00	\$79.03	
149672	19-Mar-20	U7352	URBANA BUSINESS ASSOC.	\$500.00	\$0.00	\$500.00	
149673	19-Mar-20	U7385	URBANA TRUE TIRES	\$1,406.39	\$0.00	\$1,406.39	
149674	19-Mar-20	V2215	VERITECH, INC.	\$2,267.00	\$0.00	\$2,267.00	
149675	19-Mar-20	W3500	WIMACTEL INC.	\$14.57	\$0.00	\$14.57	
149676	26-Mar-20	A470100	ALEXANDER CHIROPRACTIC CARE CLINIC INC	\$563.22	\$0.00	\$563.22	
149677	26-Mar-20	A5085	AMERENIP	\$45.35	\$0.00	\$45.35	
149678	26-Mar-20	A5108	AMERICAN DOWELL SIGN CO., INC.	\$303.80	\$0.00	\$303.80	
149679	26-Mar-20	A8007	AT & T	\$398.13	\$0.00	\$398.13	
149680	26-Mar-20	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$0.00	\$0.00	\$0.00	X
149681	26-Mar-20	B3555	BIRKEY'S FARM STORE, INC.	\$618.96	\$0.00	\$618.96	
149682	26-Mar-20	B4521	MYLES BLAKLEY	\$100.00	\$0.00	\$100.00	
149683	26-Mar-20	C0272	CCMSI - EDI	\$5.00	\$0.00	\$5.00	
149684	26-Mar-20	C0290	CCMSI - ISO REPORTS	\$6.00	\$0.00	\$6.00	
149685	26-Mar-20	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
149686	26-Mar-20	C1560	CDC PAPER & JANITOR	\$1,670.56	\$0.00	\$1,670.56	
149687	26-Mar-20	C2159	CENTRAL STATES BUS SALES, INC.	\$58.32	\$0.00	\$58.32	
149688	26-Mar-20	C2167	CENTRAL IL WINDOW TINTING	\$1,195.00	\$0.00	\$1,195.00	
149689	26-Mar-20	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$5,733.86	\$0.00	\$5,733.86	
149690	26-Mar-20	C3105	CHEMICAL MAINTENANCE INC.	\$1,747.77	\$0.00	\$1,747.77	
149691	26-Mar-20	C4511	CLARKE POWER SERVICES, INC.	\$603.32	\$0.00	\$603.32	
149692	26-Mar-20	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,073.21	\$0.00	\$1,073.21	
149693	26-Mar-20	C6257	** MARSHA L. COMBS-SKINNER	\$539.08	\$0.00	\$539.08	
149694	26-Mar-20	C6258	COLUMBIA STREET ROASTERY	\$275.00	\$0.00	\$275.00	
149695	26-Mar-20	C6259	COMMERCE BANK CREDIT CARD	\$7,453.58	\$0.00	\$7,453.58	
149696	26-Mar-20	C6262	** COMBINED CHARITABLE CAMPAIGN	\$7,859.74	\$0.00	\$7,859.74	
149697	26-Mar-20	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$369.90	\$0.00	\$369.90	
149698	26-Mar-20	C7300	BRIAN B. CRAWFORD	\$34.86	\$0.00	\$34.86	
149699	26-Mar-20	C8500	CUMMINS CROSSPOINT	\$882.70	\$0.00	\$882.70	
149700	26-Mar-20	D2848	DETAILER'S TRAINING	\$319.80	\$0.00	\$319.80	
149701	26-Mar-20	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$96.54	\$0.00	\$96.54	
149702	26-Mar-20	E4733	STEVEN F. ELLIS	\$73.57	\$0.00	\$73.57	
149703	26-Mar-20	F0367	FASTENERS ETC., INC.	\$124.62	\$0.00	\$124.62	
149704	26-Mar-20	F2013	F.E. MORAN, INC.	\$217.50	\$0.00	\$217.50	
149705	26-Mar-20	F2138	FEHR GRAHAM & ASSOCIATES LLC	\$814.25	\$0.00	\$814.25	
149706	26-Mar-20	F6367	FORD CITY	\$1,368.59	\$0.00	\$1,368.59	
149707	26-Mar-20	G4290	GLOBAL EQUIPMENT COMPANY	\$1,090.95	\$0.00	\$1,090.95	
149708	26-Mar-20	G7308	GRAINGER	\$340.30	\$0.00	\$340.30	
149709	26-Mar-20	G7375	GRIMCO, INC	\$900.55	\$0.00	\$900.55	
149710	26-Mar-20	G8488	GULLIFORD SEPTIC & SEWER	\$210.00	\$0.00	\$210.00	
149711	26-Mar-20	I4747	ILLINI FS, INC.	\$12,216.46	\$0.00	\$12,216.46	
149712	26-Mar-20	I4790	ILLINOIS-AMERICAN WATER	\$786.91	\$0.00	\$786.91	
149713	26-Mar-20	I4970	ILLINOIS STATE FIRE MARSHAL	\$140.00	\$0.00	\$140.00	
149714	26-Mar-20	I5904	INTERSTATE BATTERIES	\$446.20	\$0.00	\$446.20	
149715	26-Mar-20	I7667	ISAKSEN GLERUM WACHTER, LLC	\$6,874.78	\$0.00	\$6,874.78	
149716	26-Mar-20	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$122.45	\$0.00	\$122.45	
149717	26-Mar-20	J3680	JEFFREY A. WILSEY	\$21.56	\$0.00	\$21.56	
149718	26-Mar-20	L2100	** LENDNATION	\$131.68	\$0.00	\$131.68	
149719	26-Mar-20	L8605	CHARLES LUTZ	\$726.31	\$0.00	\$726.31	
149720	26-Mar-20	M0175	QUADIENT FINANCE USA, INC.	\$750.50	\$0.00	\$750.50	
149721	26-Mar-20	M1269	MCS OFFICE TECHNOLOGIES	\$10,871.50	\$0.00	\$10,871.50	
149722	26-Mar-20	M2179	MENARD'S	\$469.93	\$0.00	\$469.93	
149723	26-Mar-20	M2310	MEYER CAPEL	\$787.50	\$0.00	\$787.50	
149724	26-Mar-20	M3015	MH EQUIPMENT COMPANY	\$825.03	\$0.00	\$825.03	
149725	26-Mar-20	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
149726	26-Mar-20	N0320	NAPA AUTO PARTS	\$193.19	\$0.00	\$193.19	
149727	26-Mar-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$6,642.05	\$0.00	\$6,642.05	
149728	26-Mar-20	O7450	ORKIN EXTERMINATING CO.	\$193.00	\$0.00	\$193.00	
149729	26-Mar-20	O8260	OTTO BAUM CO., INC.	\$4,955.00	\$0.00	\$4,955.00	
149730	26-Mar-20	P2255	PETTY CASH (GENERAL FUND)	\$374.34	\$0.00	\$374.34	
149731	26-Mar-20	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00	\$0.00	\$13.00	
149732	26-Mar-20	R3488	RILCO OF PEORIA, INC.	\$2,490.63	\$0.00	\$2,490.63	
149733	26-Mar-20	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$13,962.95	\$0.00	\$13,962.95	

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

From Date: 02/01/2020

Thru Date: 03/31/2020

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
149734	26-Mar-20	R6120	ROGARDS OFFICE PRODUCTS	\$441.09	\$67.78	\$373.31	
149735	26-Mar-20	S0060	SAFEWORKS ILLINOIS	\$1,675.00	\$161.00	\$1,514.00	
149736	26-Mar-20	S6050	SOCIAL SECURITY ADMINISTRATION	\$216.68	\$0.00	\$216.68	
149737	26-Mar-20	S8511	SUNBELT RENTALS	\$2,669.08	\$0.00	\$2,669.08	
149738	26-Mar-20	T0007	TJ'S LAUNDRY & DRY CLEANING	\$44.00	\$0.00	\$44.00	
149739	26-Mar-20	T0474	TAYLOR & BLACKBURN	\$44.48	\$0.00	\$44.48	
149740	26-Mar-20	U5180	UNITED PARCEL SERVICE	\$33.34	\$0.00	\$33.34	
149741	26-Mar-20	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
149742	26-Mar-20	U7385	URBANA TRUE TIRES	\$925.57	\$0.00	\$925.57	
149743	26-Mar-20	V2233	** VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
149744	26-Mar-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$1,549.52	\$0.00	\$1,549.52	
149745	26-Mar-20	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$773.50	\$0.00	\$773.50	
149746	26-Mar-20	M8484	B. RICHARD MULLEN	\$63.75	\$0.00	\$63.75	
2232020	09-Mar-20	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,183.65	\$0.00	\$6,183.65	
2242020	09-Mar-20	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,797.17	\$0.00	\$7,797.17	
2252020	09-Mar-20	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$18,586.68	\$0.00	\$18,586.68	
3012020	05-Mar-20	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$46,885.83	\$0.00	\$46,885.83	
3032020	16-Mar-20	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,825.75	\$0.00	\$7,825.75	
3042020	04-Mar-20	S8030	** STATES DISBURSEMENT UNIT	\$1,698.67	\$0.00	\$1,698.67	
3062020	16-Mar-20	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,183.65	\$0.00	\$6,183.65	
3072020	16-Mar-20	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$18,546.18	\$0.00	\$18,546.18	
3092010	09-Mar-20	I5862	** INTERNAL REVENUE SERVICE	\$2,312.83	\$2,312.83	\$0.00	
3092020	09-Mar-20	I5862	INTERNAL REVENUE SERVICE	\$207,014.09	\$0.00	\$207,014.09	
31020	06-Mar-20	I4826	** ILLINOIS DEPT OF REVENUE	\$34,535.67	\$0.00	\$34,535.67	
3102010	10-Mar-20	I4830	** I.M.R.F.	\$4,509.08	\$4,509.08	\$0.00	
3102020	10-Mar-20	I4830	I.M.R.F.	\$260,078.18	\$0.00	\$260,078.18	
31021	06-Mar-20	I4826	** ILLINOIS DEPT OF REVENUE	\$504.03	\$504.03	\$0.00	
3152020	15-Mar-20	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$45,907.17	\$0.00	\$45,907.17	
3232020	27-Mar-20	I4824	ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$40,167.82	\$0.00	\$40,167.82	
32320201	27-Mar-20	I4824	** ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$802.46	\$802.46	\$0.00	
3242020	25-Mar-20	I4830	I.M.R.F.	\$44,976.90	\$0.00	\$44,976.90	
362020	06-Mar-20	B2010	BECH, LOTTE	\$5,000.00	\$0.00	\$5,000.00	
				\$4,389,606.35	\$44,925.55	\$4,344,680.80	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 2/29/2020

Thru Date: 3/31/2020

Check #	Check Date	Ref #	Name	Amount	Voided
2292020	2/29/2020	F4640	FLEX-EMPLOYEE REIMB.	\$13,202.80	
3312020	3/31/2020	F4640	FLEX-EMPLOYEE REIMB.	\$11,970.80	
5503	3/18/2020	F4640	FLEX-EMPLOYEE REIMB.	\$1,249.95	
Total:				\$26,423.55	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 2/1/2020

Thru Date: 3/31/2020

Check #	Check Date	Ref #	Name	Amount	Voided
2755	2/27/2020	S0085	SAFETYLANE EQUIPMENT CORP. (Vehicle Lift Replacement project)	\$260,587.80	
Total:				\$260,587.80	

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

C-CARTS



Financial Information	Fiscal Year 2020				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$165,851.45	\$185,931.76	\$188,784.18		\$540,567.39
Passenger Revenue (+)	\$44,857.75	\$42,536.90	\$42,057.17		\$129,451.82
IDOT Reimbursement (+) (DOAP & 5311 Funding)	\$120,993.70	\$143,394.86	\$146,727.01		\$411,115.57
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2020				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	311	444	352		1,107
CUMTD G&A Cost	\$13,571.98	\$16,127.60	\$16,393.84		\$46,093.42
Ridership	8,588	7,858	7,851		24,297
Revenue Miles	73,487	71,430	71,446		216,363
Revenue Hours	3,553	3,250	3,674		10,476

Account Summary

Basic Securities Account

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

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (2/1/20-2/29/20)	This Year (1/1/20-2/29/20)
TOTAL BEGINNING VALUE	\$3,881,535.04	\$3,873,271.14
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	16,754.94	25,018.84
TOTAL ENDING VALUE	\$3,898,289.98	\$3,898,289.98

ASSET ALLOCATION (includes accrued interest)

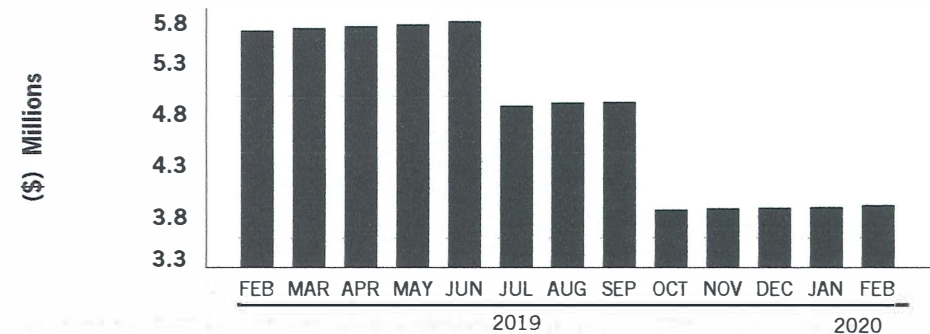
	Market Value	Percentage
Cash	\$17,167.84	0.44
Fixed Income & Preferreds	3,881,122.14	99.56
TOTAL VALUE	\$3,898,289.98	100.00%

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.

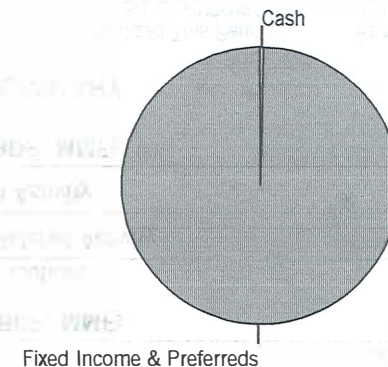
Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

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 1/31/20)	This Period (as of 2/29/20)
Cash, BDP, MMFs	\$15,776.71	\$17,167.84
Certificates of Deposit ^	3,865,758.33	3,881,122.14
Total Assets	\$3,881,535.04	\$3,898,289.98
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$3,881,535.04	\$3,898,289.98

INCOME AND DISTRIBUTION SUMMARY

	This Period (2/1/20-2/29/20)	This Year (1/1/20-2/29/20)
Interest	\$1,391.13	\$8,155.12
Income And Distributions	\$1,391.13	\$8,155.12
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,391.13	\$8,155.12

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

CASH FLOW

	This Period (2/1/20-2/29/20)	This Year (1/1/20-2/29/20)
OPENING CASH, BDP, MMFs	\$15,776.71	\$9,012.72
Income and Distributions	1,391.13	8,155.12
Total Investment Related Activity	\$1,391.13	\$8,155.12
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$17,167.84	\$17,167.84

GAIN/(LOSS) SUMMARY

	Realized This Period (2/1/20-2/29/20)	Realized This Year (1/1/20-2/29/20)	Unrealized Inception to Date (as of 2/29/20)
Short-Term Gain	—	—	\$6,637.50
Long-Term Gain	—	—	65,255.89
TOTAL GAIN/(LOSS)	—	—	\$71,893.39

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

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BREND A EILBRACHT

Basic Securities Account

Brokerage Account

Investment Objectives (in order of priority) : Income, Aggressive Income, Capital Appreciation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. 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 income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description			
MORGAN STANLEY BANK N.A. #			
Market Value	Current Yield %	7-Day	Est Ann Income
\$17,167.84	—	—	\$5.15
APY %			
0.030			

CASH, BDP, AND MMFS			
Percentage of Holdings	Market Value	Est Ann Income	
0.44%	\$17,167.84	\$5.15	

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

CERTIFICATES OF DEPOSIT

Security Description		Orig Unit Cost	Adj Unit Cost	Unit Price	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SALLIE MAE BK SALT LAKE CITY UT CD		4/11/17	\$100.175	\$100.019	\$250.437.50	\$250,047.50	\$38.74 LT	\$2,250.00	0.90
Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0		Int. Semi-Annually; Yield to Maturity 1.516%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref							
Face Value		250,000.000							
Trade Date		6/23/17							
Orig Unit Cost		100.000							
Adj Unit Cost		100.000							
Unit Price		100.088							
Orig Total Cost		250,000.00							
Market Value		250,000.00							
Unrealized Gain/(Loss)		220.00 LT							
Est Ann Income		2,188.00							
Current Yield %		0.87							
discover GREENWOOD DE CD		6/23/17							
Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8		Int. Semi-Annually; Yield to Maturity 1.500%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref							
Face Value		250,000.000							
Trade Date		4/10/18							
Orig Unit Cost		99.445							
Adj Unit Cost		100.413							
Unit Price		248,611.25							
Orig Total Cost		251,032.50							
Market Value		2,421.25 LT							
Unrealized Gain/(Loss)		5,500.00							
Est Ann Income		2,508.24							
Current Yield %		2.19							
AMEX CENTURION SALT LAKE CITY UT CD		4/10/18							
Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31		Int. Semi-Annually; Yield to Maturity 1.443%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref							
Face Value		250,000.000							
Trade Date		99.445							
Orig Unit Cost		99.445							
Adj Unit Cost		100.413							
Unit Price		248,611.25							
Orig Total Cost		251,032.50							
Market Value		2,421.25 LT							
Unrealized Gain/(Loss)		5,500.00							
Est Ann Income		2,508.24							
Current Yield %		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; Yield to Maturity 1.472%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/31/17	250,000.00	100.200 100.044	100.336	250,500.00 250,108.85	250,840.00	731.15 LT	5,000.00 1,830.60	1.99
CITIBANK, NA CD SIOUX FALLS SD CD Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77 <i>Int. Semi-Annually; Yield to Maturity 1.450%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/10/18	250,000.00	100.200 100.075	101.338	250,500.00 250,186.25	253,345.00	3,158.75 LT	6,750.00 2,837.23	2.66
BANK BARODA NEW YORK BRH CD Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 <i>Int. Semi-Annually; Yield to Maturity 1.449%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.00	100.000 100.000	100.789	250,000.00 250,000.00	251,972.50	1,972.50 LT	5,375.00 1,982.58	2.13
ALLY BK SANDY UTAH Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0 <i>Int. Semi-Annually; Yield to Maturity 1.448%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>	4/24/18	100,000.00	100.000 100.000	101.632	100,000.00 100,000.00	101,632.00	1,632.00 LT	2,850.00 923.90	2.80
BARCLAYS BANK CD WILMINGTON DE CD Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9 <i>Int. Semi-Annually; Yield to Maturity 1.448%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	7/18/17	250,000.00	100.000 100.000	100.836	250,000.00 250,000.00	252,090.00	2,090.00 LT	5,125.00 478.71	2.03
third federal CLEVELAND OH CD Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 <i>Int. Semi-Annually; Yield to Maturity 1.449%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>	10/16/17	195,000.00	100.000 100.000	100.982	195,000.00 195,000.00	196,914.90	1,914.90 LT	3,997.00 1,365.27	2.03
BERKSHIRE BK PITTSFIELD MA CD Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7 <i>Int. Semi-Annually; Yield to Maturity 1.448%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/18/18	250,000.00	100.000 100.000	102.464	250,000.00 250,000.00	256,160.00	6,160.00 LT	7,375.00 2,478.48	2.88
COMENITY CAP BK SALT LAKE CITY UTAH CD Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56 <i>Interest Paid Monthly; Yield to Maturity 1.451%; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/14/19	250,000.00	100.000 100.000	102.655	250,000.00 250,000.00	256,637.50	6,637.50 ST	6,875.00 —	2.68
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 <i>Int. Semi-Annually; Yield to Maturity 1.457%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/26/18	250,000.00	100.000 100.000	102.745	250,000.00 250,000.00	256,862.50	6,862.50 LT	7,000.00 2,942.31	2.73
MEDALLION BK SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 <i>Int. Semi-Annually; Yield to Maturity 1.459%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/29/18	250,000.00	100.000 100.000	102.785	250,000.00 250,000.00	256,962.50	6,962.50 LT	7,000.00 2,734.97	2.72
CONTINENTAL BK SALT LAKE CITY UTAH CD Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6 <i>Int. Semi-Annually; Yield to Maturity 1.466%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i>	10/18/18	240,000.00	100.000 100.000	103.409	240,000.00 240,000.00	248,181.60	8,181.60 LT	7,320.00 2,252.31	2.95
ENERBANK USA SALT LAKE CITY UTAH CD Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8 <i>Interest Paid Monthly; Yield to Maturity 1.501%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/15/18	250,000.00	100.000 100.000	104.507	250,000.00 250,000.00	261,267.50	11,267.50 LT	8,125.00 233.45	3.11

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	250,000.000	100.000	104.657	250,000.00			8,250.00	3.15
Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3			100.000		250,000.00	261,642.50	11,642.50 LT	118.53	
Interest Paid Monthly; Yield to Maturity 1.502%; 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		3,785,000.000	\$3,785,048.75 \$3,783,915.11	\$3,855,808.50	\$65,255.89 LT \$6,637.50 ST	\$90,980.00 \$25,313.64	2.36%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.56%			\$3,881,122.14			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$3,783,915.11	\$3,872,976.34	\$65,255.89 LT \$6,637.50 ST	\$90,985.15 \$25,313.64	2.33%
TOTAL VALUE (includes accrued interest)	100.00%		\$3,898,289.98			

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	Other
Cash, BDP, MMFs	\$17,167.84	—	—	—	—	—
Certificates of Deposit ^	—	—	\$3,881,122.14	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$17,167.84	—	\$3,881,122.14	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
2/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			\$690.07
2/24		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)
2/28		Interest Income	MORGAN STANLEY BANK N.A.	(Period 02/01-02/29)			0.38
NET CREDITS/(DEBITS)							\$1,391.13

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
2/19	Automatic Investment	BANK DEPOSIT PROGRAM	\$690.07
2/24	Automatic Investment	BANK DEPOSIT PROGRAM	700.68
2/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.38
NET ACTIVITY FOR PERIOD			\$1,391.13

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.

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 (3/1/20-3/31/20)	This Year (1/1/20-3/31/20)
TOTAL BEGINNING VALUE	\$3,898,289.98	\$3,873,271.14
Credits	—	—
Debits	(274,051.40)	(274,051.40)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(274,051.40)	\$(274,051.40)
Change in Value	12,893.25	37,912.09
TOTAL ENDING VALUE	\$3,637,131.83	\$3,637,131.83

ASSET ALLOCATION (includes accrued interest)

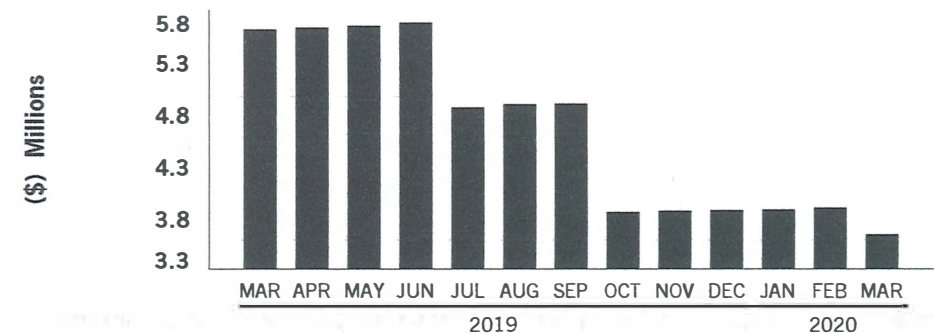
	Market Value	Percentage
Cash	\$7,402.69	0.20
Fixed Income & Preferreds	3,629,729.14	99.80
TOTAL VALUE	\$3,637,131.83	100.00%

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.

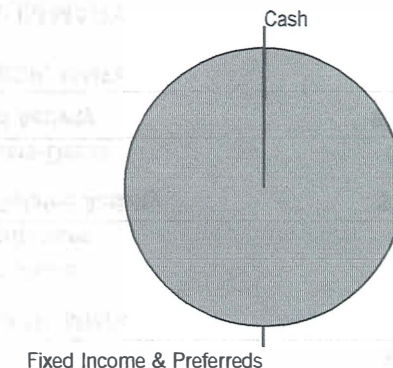
Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

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 2/29/20)	This Period (as of 3/31/20)
Cash, BDP, MMFs	\$17,167.84	\$7,402.69
Certificates of Deposit ^	3,881,122.14	3,629,729.14
Total Assets	\$3,898,289.98	\$3,637,131.83
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$3,898,289.98	\$3,637,131.83

INCOME AND DISTRIBUTION SUMMARY

	This Period (3/1/20-3/31/20)	This Year (1/1/20-3/31/20)
Interest	\$14,286.25	\$22,441.37
Income And Distributions	\$14,286.25	\$22,441.37
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$14,286.25	\$22,441.37

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 (3/1/20-3/31/20)	This Year (1/1/20-3/31/20)
OPENING CASH, BDP, MMFs	\$17,167.84	\$9,012.72
Sales and Redemptions	250,000.00	250,000.00
Income and Distributions	14,286.25	22,441.37
Total Investment Related Activity	\$264,286.25	\$272,441.37
Electronic Transfers-Debits	(274,051.40)	(274,051.40)
Total Cash Related Activity	\$(274,051.40)	\$(274,051.40)
CLOSING CASH, BDP, MMFs	\$7,402.69	\$7,402.69

GAIN/(LOSS) SUMMARY

	Realized This Period (3/1/20-3/31/20)	Realized This Year (1/1/20-3/31/20)	Unrealized Inception to Date (as of 3/31/20)
Long-Term Gain	—	—	\$76,291.74

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

Account Detail

Basic Securities Account

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

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

Brokerage Account

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

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. 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 income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description		Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #		\$7,402.69	—	\$0.74	0.010
<hr/>					
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	0.20%	\$7,402.69		\$0.74	

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

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
discover GREENWOOD DE CD	6/23/17	250,000.00	\$100.000	\$100.199	\$250,000.00			\$2,188.00	0.87
Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8			\$100.000		\$250,000.00	\$250,497.50	\$497.50 LT	\$1,021.63	
Int. Semi-Annually; Yield to Maturity .997%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
AMEX CENTURION SALT LAKE CITY UT CD	4/10/18	250,000.00	99.445	100.563	248,611.25			2,750.00	1.09
Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31			99.445		248,611.25	251,407.50	2,796.25 LT	224.18	
Int. Semi-Annually; Yield to Maturity .970%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
CAPITAL ONE BANK GLEN ALLEN VA CD	10/31/17	250,000.00	100.200	100.515	250,500.00			5,000.00	1.99
Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1			100.038		250,094.82	251,287.50	1,192.68 LT	2,254.10	
Int. Semi-Annually; Yield to Maturity 1.061%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									

Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CITIBANK, NA CD SIOUX FALLS SD CD Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77 <i>Int. Semi-Annually; Yield to Maturity 1.231%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/10/18	250,000.00	100.200 100.069	101.448	250,500.00 250,172.24	253,620.00	3,447.76 LT	6,750.00 36.68	2.66
BANK BARODA NEW YORK BRH CD Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 <i>Int. Semi-Annually; Yield to Maturity 1.253%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.00	100.000 100.000	100.933	250,000.00 250,000.00	252,332.50	2,332.50 LT	5,375.00 2,437.84	2.13
ALLY BK SANDY UTAH Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0 <i>Int. Semi-Annually; Yield to Maturity 1.257%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>	4/24/18	100,000.00	100.000 100.000	101.719	100,000.00 100,000.00	101,719.00	1,719.00 LT	2,850.00 1,166.62	2.80
BARCLAYS BANK CD WILMINGTON DE CD Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9 <i>Int. Semi-Annually; Yield to Maturity 1.279%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	7/18/17	250,000.00	100.000 100.000	101.005	250,000.00 250,000.00	252,512.50	2,512.50 LT	5,125.00 915.18	2.03
third federal CLEVELAND OH CD Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 <i>Int. Semi-Annually; Yield to Maturity 1.307%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>	10/16/17	195,000.00	100.000 100.000	101.153	195,000.00 195,000.00	197,248.35	2,248.35 LT	3,997.00 1,703.85	2.03
BERKSHIRE BK PITTSFIELD MA CD Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7 <i>Int. Semi-Annually; Yield to Maturity 1.305%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/18/18	250,000.00	100.000 100.000	102.560	250,000.00 250,000.00	256,400.00	6,400.00 LT	7,375.00 3,103.14	2.88
COMENITY CAP BK SALT LAKE CITY UTAH CD Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56 <i>Interest Paid Monthly; Yield to Maturity 1.344%; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/14/19	250,000.00	100.000 100.000	102.758	250,000.00 250,000.00	256,895.00	6,895.00 LT	6,875.00 36.95	2.68
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 <i>Int. Semi-Annually; Yield to Maturity 1.342%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/26/18	250,000.00	100.000 100.000	102.861	250,000.00 250,000.00	257,152.50	7,152.50 LT	7,000.00 38.04	2.72
MEDALLION BK SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 <i>Int. Semi-Annually; Yield to Maturity 1.352%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/29/18	250,000.00	100.000 100.000	102.888	250,000.00 250,000.00	257,220.00	7,220.00 LT	7,000.00 3,327.87	2.72
CONTINENTAL BK SALT LAKE CITY UTAH CD Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6 <i>Int. Semi-Annually; Yield to Maturity 1.359%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i>	10/18/18	240,000.00	100.000 100.000	103.498	240,000.00 240,000.00	248,395.20	8,395.20 LT	7,320.00 2,875.71	2.95
ENERBANK USA SALT LAKE CITY UTAH CD Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8 <i>Interest Paid Monthly; Yield to Maturity 1.398%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/15/18	250,000.00	100.000 100.000	104.623	250,000.00 250,000.00	261,557.50	11,557.50 LT	8,125.00 262.06	3.11
UBS BK USA SALT LAKE CITY UT Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3 <i>Interest Paid Monthly; Yield to Maturity 1.399%; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/18/18	250,000.00	100.000 100.000	104.770	250,000.00 250,000.00	261,925.00	11,925.00 LT	8,250.00 155.24	3.15

Account Detail

Basic Securities Account

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

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		3,535,000.000	\$3,534,611.25 \$3,533,878.31	\$3,610,170.05	\$76,291.74 LT	\$85,980.00 \$19,559.09	2.38%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.80%			\$3,629,729.14			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$3,533,878.31	\$3,617,572.74	\$76,291.74 LT	\$85,980.74 \$19,559.09	2.36%
TOTAL VALUE (includes accrued interest)	100.00%		\$3,637,131.83			

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	Other
Cash, BDP, MMFs	\$7,402.69	—	—	—	—	—
Certificates of Deposit ^	—	—	\$3,629,729.14	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$7,402.69	—	\$3,629,729.14	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/2		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			\$583.90
3/16		Interest Income	AMEX CENTURION SALT LAKE CITY UT	2.200% DUE2020-09-16 [02587DB31]			2,742.47
3/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			645.55
3/23		Interest Income	SALLIE MAE BK SALT LAKE CITY UT	1.800% DUE2020-03-23 [795450ZV0]			2,256.16
3/23	3/23	Redemption	SALLIE MAE BK SALT LAKE CITY UT	1.800% DUE2020-03-23 [795450ZV0] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
3/24		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			655.48
3/25		Interest Income	MORGAN STANLEY BANK N.A.				0.28
3/25		Interest Income	MORGAN STANLEY PRIVATE BANK NA				0.02

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)
3/25		Withdrawal	BRANCH CHECK	PAID TO CHAMPAIGN URBANA MASS			(274,051.40)
3/30		Interest Income	MS BANK CD SALT LAKE CITY UT CD	2.800% DUE2022-03-29 [61747MR45]			3,490.41
3/30		Interest Income	CITIBANK, NA CD SIOUX FALLS SDCD	2.700% DUE2021-03-29 [17312QH77]			3,365.75
3/30		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			546.23
NET CREDITS/(DEBITS)							\$(9,765.15)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
3/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$583.90
3/16	Automatic Investment	BANK DEPOSIT PROGRAM	2,742.47
3/19	Automatic Investment	BANK DEPOSIT PROGRAM	645.55
3/23	Automatic Investment	BANK DEPOSIT PROGRAM	252,256.16
3/24	Automatic Investment	BANK DEPOSIT PROGRAM	655.48
3/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(274,051.40)
3/26	Automatic Investment	BANK DEPOSIT PROGRAM	0.30
3/30	Automatic Investment	BANK DEPOSIT PROGRAM	7,402.39
NET ACTIVITY FOR PERIOD			\$(9,765.15)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SALLIE MAE BK CD 1800 20MH23	04/11/17	03/23/20	250,000.000	\$250,000.00	\$250,000.00	\$0.00	
Long-Term This Period				\$250,000.00	\$250,000.00	\$0.00	
Long-Term Year to Date				\$250,000.00	\$250,000.00	\$0.00	
Net Realized Gain/(Loss) This Period				\$250,000.00	\$250,000.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$250,000.00	\$250,000.00	\$0.00	

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



To: Board of Trustees
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: April 29, 2020
Subject: Approval of Contract for The Yards NEPA Services

- A. Introduction:** MTD is partnering with Core Champaign Hockey LLC (CCH) to hire a third-party consultant for National Environmental Policy Act (NEPA) services for The Yards.
- B. Recommended Action:** Staff recommends contract award for NEPA Services to HDR Inc. in the amount of \$335,429. This is based on the Evaluation Committee's assessment (Exhibit A).
- C. Prior Trustee Action:**
- On February 26, 2020, the Board approved agreement with CCH to contract with a third-party consultant for NEPA Services.
 - 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. Background:** 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. A requirement of federal funding is compliance with NEPA, which establishes a process for coordinating compliance with environmental laws.
- HDR proposes completing the full scope of work (Exhibit B) for \$335,429. Duration of this work is anticipated to be 13 months. The agreement between MTD and CCH commits MTD to pay for 40% and CCH to pay for 60% of this contract. This cost share is reflective of the current estimates of project costs for each party.
- In upcoming meetings, staff expect the following requests to be presented to the Board relative to this project:
1. Development Agreement with Core Champaign Hockey
 2. Intergovernmental Agreement with the City of Champaign
 3. Agreement with third-party architectural & engineering firm
 4. Agreement with third-party construction contractor
- E. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to enter into a contract with HDR Inc. will allow the District and CCH to complete the environmental requirements necessary to utilize federal funding for this project.
- F. Budget & Staffing Impacts:** MTD will pay for 40% of HDR's contract (\$134,171.60) with local funds.



To: Karl Gnadt, Managing Director, Champaign-Urbana Mass Transit District
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: April 20, 2020
Subject: The Yards NEPA Services

Scope of Work

MTD and Core Spaces are pursuing a qualified firm to complete an Environmental Assessment (EA) for the Yards Project to determine if the project would have a significant effect on the human environment. If no significant effect is identified, a Finding of No Significant Impact (FONSI) will be produced. The development will utilize Federal Transit Administration (FTA) funding for construction and the National Environmental Policy Act (NEPA) process must be carried out according to the FTA requirements.

Evaluation Process

Appx. 3.4a Procurement of Architectural, Engineering, and Land Survey of MTD's Procurement Manual was followed for this procurement. A Selection Committee was formed to review the statements of interest received in response to the public notice issued on January 29, 2020. The Committee included the following: Joshua Dhom, Illinois Terminal Manager, Champaign-Urbana MTD; Jonathan Kubow, Senior Vice President of Development, Core Spaces; and Jane Sullivan, Grants & Governmental Affairs Director, Champaign-Urbana MTD. The selection committee members are non-biased with an understanding of the project and procurement procedures. The Committee based their evaluations on the criteria in Table 1.

Table 1: Evaluation Criteria

Qualifications & Project Team	40%
Applicable Experience	40%
References	20%

Two responsive, responsible proposals were received on February 21, 2020. Committee members independently reviewed and scored all proposals. The Selection Committee evaluated the firms submitting letters of interest, taking into account qualifications, ability of professional personnel, past record and experience, willingness to meet time requirements, location, etc. The total scores are summarized in Table 2.

*Table 2: Evaluation
Committee Scores*

Firm Name	Total Score
HDR	7
WSP	6.8

Based on the evaluation, the highest qualified firm is HDR. HDR presented a strong project team with a Project Manager who has over 25 years of experience in NEPA, focused on transit and rail. The project team is also located in the region and has experience with FTA Region V. Compared to WSP, HDR demonstrated access to more resources internally whereas WSP included third-party subcontractors on their team. HDR has proven success with environmental studies and documentation, as they were awarded the Outstanding Achievement Award for Excellence in Environmental Document Preparation last year. Three references were contacted for HDR, all of which provided positive reviews. References indicated that HDR is very responsive, great to work

with, helpful and knowledgeable and no issues were reported. Two references mentioned HDR's good relationship with FTA. It is evident to the evaluation committee that HDR is experienced in this area and will deliver a high-quality product for the District.

Contract Negotiation

The selection committee and HDR agreed upon a written description of the scope of the proposed services (attached). HDR offered to complete the full scope of work for \$335,429. Full duration of the scope of work is anticipated to be 13 months. The selection committee determined this cost to be fair and reasonable based on the estimated value, scope, complexity and professional nature of the services to be rendered.

Champaign-Urbana Mass Transit District
Illinois Terminal Expansion Project
March 17, 2020

Proposed Scope of Work: NEPA Environmental Documentation

The Champaign-Urbana Mass Transit District (MTD) will receive Federal Transit Administration (FTA) funding to renovate and expand the Illinois Terminal, a transportation hub with local and intercity buses and passenger rail. The project will improve safety and accommodate rising demand at the terminal, which is part of a joint development project that includes plans for a hotel and conference center as well as residential and commercial development. HDR will prepare an Environmental Assessment (EA) and Finding of No Significant Impact (FONSI) for the transit elements of the project, in accordance with the National Environmental Policy Act (NEPA) and the FTA Standard Operating Procedures (2019). Per direction from MTD, the project area includes all elements that will be bounded by Logan St., Market St., University Avenue, and the CN railway. Additionally, the existing MTD parking lot on Water Street, and the associated buildings, are also included.

Based on limited information available regarding the known site conditions, and the FTA-approved annotated outline provided by MTD, HDR assumes that the EA will also require Section 106 Coordination in accordance with the National Historic Preservation Act. However, this scope assumes that NO ADVERSE EFFECT to any historic properties are indicated. Additionally, no Section 4(f) Evaluation under the USDOT Act of 1966 would be required.

Per 40 CFR 1502.8, the Environmental Assessment will be prepared in plain language and use appropriate graphics so that decision-makers and the public can readily understand the content.

FTA Coordination on Class of Action Determination

HDR understands that coordination with FTA Region V has already begun, and FTA has indicated that EA is the appropriate class of action. FTA has also approved the EA Annotated Outline and proposed NEPA schedule. In the event a greater level of documentation is required, additional scope and fee will be required to satisfy FTA's NEPA requirements. HDR will attend one meeting with FTA in the Region V Chicago office or via conference call. During the course of the EA and FONSI, HDR would attend two additional meetings with FTA.

1. Review Prior Studies and Data Collection

HDR will review the information already prepared by MTD's previous consultant, the project grant application materials, as well as other information on the Yards Development. Additionally, HDR will:

- a. Review readily available special waste databases
- b. Review readily available socio-economic census GIS data using the USEPA's EJScreen tool and census data
- c. Review current land use, economic development, and relevant transportation plans, prior studies, etc.
- d. Review current MTD and/or assessor information for property ownership information
- e. Conduct an on-site visit of the properties (2 HDR staff)

2. EA Chapters 1 and 2: Purpose and Need and Alternatives Development

HDR will work with MTD to develop the Project Description, Purpose and Need and the Alternatives. The Purpose and Need and Alternatives are two element of a project for which public input should be sought. Per the approved Annotated Outline, only the No-Build and one Build Alternative will be studied. The goals, objectives, purpose and need, description of alternatives, and evaluation criteria will be presented to the public for comment as part of the initial program outreach.

The No Build Alternative and the Preferred Build Alternative will be carried forward for further analysis in the EA.

Deliverables:

One Draft, One Final Chapter 1 & 2: Purpose & Need and Alternatives - for MTD comment
One Draft, One Final Chapter 1 & 2: Purpose & Need and Alternatives - for FTA comment

The public involvement components associated with this are discussed in Section 5.

3. Existing Conditions, Impacts, & Mitigation (EA Chapters 3 and 4)

HDR will evaluate resource categories according to the Annotated Outline provided for the project. HDR will prepare Chapter 3 – Environmental Impact Areas and Chapter 4 – Environmental Consequences, as follows:

3.1 Environmental Resources of No Concern

Per the approved Annotated Outline, the following resources were not found within the study area or were determined to have no or negligible effects for the Build Alternative. They will not be studied further as part of the EA.

- a) Surface waters; flood hazards under Executive Order (EO) 11988; wetlands under EO 11990 Protection of Wetlands of 1977; navigable waterways under Section 10 of the Rivers and Harbors Act (RHA) of 1899; coastal zones per the Coastal Zone Management Act (CZMA) of 1972
- b) Unique farmlands under the Farmland Protection Policy Act (FPPA) of 1981
- c) Air quality under the Clean Air Act section 176(c) (42 U.S.C. 7506(c)) and the conformity process under 40CFR Part 93
- d) Section 6(f) resources under the Land and Water Conservation Act (LWCA) of 1965

3.2 No Build Alternative Effects

HDR will describe the effects of not building the project. The Yards Private Development will still occur under the No Build Alternative. As a result of completion of the Yards Private Development, the existing surrounding streets and parking will be unequipped to handle the traffic without improvements to Illinois Terminal. This section will largely focus on the inability to meet the project's Purpose and Need.

3.3 Transportation

HDR will describe the impacts of the Preferred Alternative on roadways, bicycle and pedestrian travel, fixed route bus, intercity bus, Amtrak passenger rail, and freight rail. This will include:

Traffic: HDR will describe and analyze existing traffic issues in the IL Terminal area. Existing traffic counts will be used from the Clark-Dietz (CD) “Traffic Impact Analysis Memo”, August, 26, 2019. Additional vehicle classification information (type of vehicle, pedestrians, and cyclists) will be obtained from the data already collected from CD for the 12 intersections collected along and within the following roadways: Neil Street, University Avenue, First Street, and Springfield Avenue. Additional traffic counts will be collected at the entrance/exit of the IL Terminal along Market Street and Chester Street. 24-hour traffic counts will not be obtained. Pertinent roadway geometry and features, intersection traffic control, pedestrian facilities, and bicycle use including bicycle parking at the IL Terminal will be collected for one weekday afternoon into evening and one Saturday. General traffic circulation observations will be performed noting any existing deficiencies.

Capacity analyses will be verified that were performed by CD at key intersections to verify the base conditions of the operations of the adjacent street network. Inputs and results will be verified to confirm field observations. MTD shall obtain intersection capacity data files for use. The analysis performed will only be for the weekday PM peak hour.

Future Traffic Analysis – HDR will perform trip generation and distribution of traffic specifically for the IL Terminal future conditions based on information provided by MTD such as additional employees, services, and bus service. Based on the proposed changes to the area roadway network due to the Yard’s development, the future and existing IL Terminal traffic will be distributed onto the adjacent roadway network. The purpose of this will be to assess the impact of the IL Terminal as compared to the overall future traffic conditions for the year 2050. The MPO will provide future (2050) traffic projects for the subject study area. The CD traffic study for the Yard’s development will also be evaluated to assess the magnitude of the Yard’s traffic relative to the overall 2050 traffic projections. The MPO will provide guidance whether the Yard’s traffic has been included in the 2050 traffic projections. The 12 intersections previously evaluated in the existing conditions will be evaluated in the future conditions, with and without the IL Terminal traffic to assess the level of impact of the IL Terminal project traffic. The future conditions will include any planned roadway modifications due to the Yard’s development. The future conditions will also include future bus routes provided by MTD. Improvements will be recommended for roadway segments and the intersections of the IL Terminal study area. Upon review of the CD study, the need to perform traffic signal warrant analyses is unnecessary at this time. The assessment of intersection operation will be measured in terms of Level of Service. Intersection improvements will include geometry modifications and traffic signal timing changes. Right-of-way information provided by MTD will be used to determine if any proposed improvement requires the acquisition of additional right-of-way.

Parking Analysis: HDR will describe and analyze existing parking issues in the IL Terminal area by assessing the existing parking demand of the IL Terminal. The study conducted by Desman in 2019 shall be referenced where the collected existing conditions shall be assume unchanged as part of the existing base condition for the IL Terminal study. Parking lot surveys will be conducted at the parking lot for the IL Terminal off Water Street, the lot south of the IL Terminal immediately north of Logan Street, the Christie Clinic parking lot bounded by Walnut Street, Bailey Street, Market Street, and Logan Street, and the parking lot adjacent to the IL Terminal building. These surveys will be conducted by two (2) HDR staff on a weekday afternoon into the evening and as well on a Saturday, given the future weekend events that will take place. Bicycle parking at the IL Terminal will also be collected during these time. A

future conditions analysis will be performed evaluating the existing and future parking demand of the IL Terminal project, the loss of the Christie Clinic parking lot and the other public lots surveyed as stated above, as well as the future parking demands of the Yard's development.

Impacts to intercity bus and Amtrak rail would be related to temporary disruption of passenger waiting areas and adjustments to service during construction. Freight rail impacts are anticipated to be minimal. A review of the on-site circulation for the IL Terminal will be performed to evaluate future operations based on the determined growth.

Construction Related Impacts – HDR will assess how existing bus and rail service may be impacted by the construction of the IL Terminal project itself. Recommendations will be made to offset construction activities/staging to minimize disruption to transit services. Freight rail impacts are anticipated to be minimal.

Coordination with the City of Champaign, Greyhound and Amtrak is included in this task. Except as a general, adjacent stakeholder, no additional coordination with the Canadian National Railway is included.

Deliverable: One draft and one final traffic and parking technical memorandum, to be included as an Appendix to the EA.

3.4 Land Use Plan Compatibility

HDR will examine the City of Champaign's existing zoning, land use, comprehensive plan, and relevant sub-area plans to determine the project's compatibility with these regulations. HDR will identify if any variances are needed to implement the project.

3.5 Neighborhoods and Community Resources

HDR will describe the existing neighborhoods and community resources within ¼ mile of the transit facility. Descriptions will include the type of neighborhood (residential, commercial, etc.) and resources including schools, churches, hospitals, parks, and other public gathering places. HDR will determine if the project has any direct or indirect impacts to these resources, including access considerations.

3.6 Land Acquisitions and Relocations

The site for the IL Terminal Expansion consists of four parcels, one of which MTD already owns. Two other parcels are owned by the City of Champaign, and an Intergovernmental Agreement is already underway to purchase these parcels. One parcel – Christie Clinic – will be purchased by the developer Core Spaces and the existing parking for the clinic will be relocated. MTD is also considering the expansion of the MTD-owned lot to the east of the tracks. This is also included in the study area.

HDR assumes that MTD or Core Spaces has conducted, or will conduct, a right-of-way/property survey to determine actual right-of-way lines, and that this information is available in CAD format. This scope and fee does not include right-of-way survey.

As the design progresses, additional property needs may be identified, including permanent and temporary easements. HDR will use the construction footprint provided by the design consultant to identify the ownership of all parcels required for the project, whether they are full or partial acquisitions, whether they are permanent or temporary, and if relocation is required. All property

acquisitions must be completed in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policy Act of 1970.

3.7 Economics

Numerous studies on the economic impact and benefit of the project have already been prepared by the MTD and others. HDR will summarize this information for the NEPA document. No economic analysis is included.

3.8 Visual Resources

FTA does not have formal guidance for visual impact analysis. Using the design plans and renderings produced by MTD's design team, HDR will evaluate the project to determine if the proposed changes would have an adverse visual impact. An impact would be adverse if it resulted in one of more of the following: a substantial change in the community's visual character that would degrade the existing visual character or quality of a site and its surroundings; a major incompatibility with the context or character of the area (that is, a project feature would contrast strongly with its surroundings; incompatibility with community goals; impacts on a historic site through extensive remodeling or removal of buildings or their surrounding area.

3.9 Cultural Resources/Section

3.9.1 Initiation of the Section 106 Process

The Champaign-Urbana MTD's Illinois Terminal Expansion project is considered an undertaking subject to Section 106 of the National Historic Preservation Act and its implementing regulations at 36 CFR Part 800. The Section 106 consultation will be coordinated with the NEPA process. The project team's work will be conducted by archaeologists and architectural historians who meet or exceed the Secretary of the Interior's Professional Qualification Standards.

The project team will draft a letter on behalf of FTA to initiate Section 106 consultation with the Illinois State Historic Preservation Officer (SHPO). Accompanying the draft letter will be a list of proposed consulting parties, draft maps showing the project location and the proposed archaeological and architectural Areas of Potential Effects (APE). These materials will be sent to MTD and FTA for review and comments. Final materials will be provided to FTA for their submittal to the SHPO.

3.9.2 Identification of Historic Properties

As part of its cultural resources investigations, a background literature review will be conducted to document existing cultural resources-related conditions in the study area (a radius of one mile of the project location). This will include a review of SHPO's online Illinois Inventory of Archaeological Sites and the Historic and Architectural Resources Geographic Information System (HARGIS) to identify previously recorded cultural resources and investigations. Research will include a systematic review of U.S. General Land Office survey maps, historic plats and maps, and additional information from the Illinois State Archives and the Illinois Historic Preservation Agency. These efforts will document known historic properties and potentially sensitive cultural resources that are required be considered during the design, construction, and implementation of the proposed project. The background study will address historic properties including archaeological sites, architectural resources, cemeteries, and historic districts.

A built environment survey will be conducted to identify historic properties within the SHPO-approved architectural APE. Within the APE for architectural resources, all buildings and structures more than 45 years of age will be documented according to the SHPO guidelines and evaluated for listing in the National Register of Historic Places (NRHP). Appropriate documentation (including photographs) will be prepared for each surveyed building. Based on reviews of historic maps, it is anticipated that approximately 50 resources will be documented for the proposed project.

Given the urban setting of the project location, it is anticipated that the archaeological APE will be disturbed and will not require archaeological survey. The project team will document the results of the literature review and seek a finding of “no effect on historic properties” for archaeology from the agencies and Native American tribes, as appropriate. Results and recommendations for archaeology will be submitted as a separate report, but at the same time as the built environment survey report, per SHPO guidance.

3.9.3 Assess Effects

Qualified professionals from the project team will apply the criteria of adverse effects to identified historic properties in the APE. The Draft Historic Resources Report will include recommendations of NRHP eligibility and an assessment of project effects; this Draft Report will be submitted to MTD and then FTA for review. Any comments received will be addressed in the Final Report. FTA will then submit the report to the SHPO and consulting parties for their review and comment.

3.9.4 Resolution of Adverse Effects

Given the urban setting, and the fact that the project is expanding an existing transit facility, the project team anticipates a finding of no adverse effect for the Illinois Terminal Expansion project as proposed.

However, if it is determined the project may have an adverse effect on one or more historic properties (for example, the demolition of a structure adjacent to the MTD parking lot east of the tracks), a modification of scope and fee for resolution of adverse effects would be presented to MTD. At this time, it is not possible to determine what the level of additional scope and fee would be, as it will vary based on input from the FTA, SHPO and consulting parties. Components of this supplemental agreement could include assistance in consultation between FTA, SHPO, the Advisory Council on Historic Preservation, and consulting parties to resolve adverse effects; review of consulting party list to determine if additional parties should be invited to participate; and development of appropriate materials to present for public comment.

If FTA determines that the Illinois Terminal Expansion project may have an adverse effect on any historic properties, the additional scope and fee could also include the project team’s assistance in developing a Memorandum of Agreement (MOA) to resolve the adverse effects, revising the MOA as needed based on input from consulting parties, and drafting correspondence in order to execute the MOA. Completion of agreed-upon mitigation materials could also be provided with a modification of scope and fee.

Assumptions

- The archaeological component of the study anticipates no field survey will be required.

- The architectural APE is assumed to be limited to parcels that are within the immediate viewshed of the project location to address both direct and indirect effects. Based on the project's location in an urban environment, the immediate viewshed is considered to be generally bound by South Neil Street to Taylor Street across the rail corridor to North First Street, south to Logan Street, west to the rail corridor, south to Marshall Street, and then west to South Neil Street.
- Coordination will include participation in up to two (2) conference calls with MTD and FTA per month for the duration of the project.
- Coordination will include drafting of up to five (5) letters including initiation of Section 106 with SHPO, any required notification to Native American tribes and/or consulting parties, and survey results/effects analysis submittal.
- Up to 50 architectural resources will be surveyed and evaluated for NRHP eligibility. If additional survey is necessary, a modification of the scope and fee will be required.
- HDR will send a team of two (2) architectural historians to conduct the architectural survey and necessary local research for up to three (3) 10-hour days, including travel time.
- All photos taken during the survey will be digital photos only.
- All submittals will be digital and in appropriate formats (.doc, .jpg, .PDF, etc.).
- The project is assumed to have no adverse effect to historic properties. Components associated with resolution of adverse effects under Section 106 are not covered in this scope, including consulting party coordination, development of an MOA, and completion of mitigation measures. These services are difficult to predict at this phase, but can be provided with a modification of scope and fee.

3.10 Environmental Justice

HDR will review and document the socio-economic conditions in the project area. HDR will prepare an Environmental Justice section of the EA, identifying the potential impacts on minority and low-income communities residing near the project in accordance with guidelines prepared by the Council on Environmental Quality (CEQ) and FTA Circular C4703.1, "Environmental Justice Policy Guidance for FTA Recipients." The analysis must also address impacts that changes in the service, both temporary and permanent, may have on EJ populations that use the system for work or other travel. HDR will work with CU MTD's Title VI staff during this process.

HDR will identify if there are limited-English speaking populations (LEP). Public Involvement techniques will be included to reach identified EJ and LEP groups that may be affected by the project. (See Section 5, Public Involvement).

3.11 Safety and Security

HDR will document existing safety and security policies for the IL Terminal through discussions with MTD staff and the design team. The effects of the proposed project are assessed by identifying whether

adequate provisions for safe and secure operations would be made; whether the proposed project would alter existing patterns of vehicular, transit and/or pedestrian accidents, and what design features would be included to avoid, minimize or mitigate these accidents; and whether the project would improve safety and security compared to the existing conditions.

Temporary construction impacts that could affect access and response times for emergency service providers would also be discussed.

3.12 Section 6(f)

Not Applicable, see Section 3.1

3.13 Utilities

HDR will use information provided by MTD and the design team to document the existing utilities in the area, as well as the proposed impacts to utilities, including relocations. New or revised agreements with utilities that will be required will be described. No direct contact with utilities is included.

3.14 Surface Waters

Not Applicable, see Section 3.1

3.15 Water Quality and Stormwater and

3.16 Groundwater, Geology and Soils

On March 11, 2015 EPA designated a portion of the Mahomet Aquifer system in east-central Illinois as a sole source aquifer. More than half of the population in east-central Illinois relies on the Mahomet Aquifer system as a source of drinking water. This project is located within the Mahomet Aquifer system.

The Safe Drinking Water Act gives US EPA authority to designate all or part of an aquifer as a "sole source" if contamination of the aquifer would create a significant hazard to public health and there are no physically available or economically feasible alternative sources of drinking water to serve the population that relies on the aquifer. The designation authorizes US EPA review of projects that receive Federal financial assistance to assess potential for contamination of the aquifer system that would create a significant hazard to public health.

HDR will coordinate with the USEPA via letter or email correspondence with information about the project. A response from USEPA indicating that the project does not have the potential to contaminate the aquifer system will be necessary as part of the EA.

HDR will describe the geology and soils located in the project area. Information from the Champaign County Soil and Water Conservation District will be reviewed and documented. Adverse impacts are not anticipated.

The project is expected to drain to the City of Champaign municipal stormwater sewer system. Best management practices to be employed during construction to control erosion and filter construction debris will be described, as well as requisite permits.

3.17 Hazardous Materials

HDR will prepare a Phase I Environmental Site Assessment (ESA). The objective of the Phase I ESA is to identify Recognized Environmental Conditions (RECs) that either currently exist or may have existed (i.e., historic (HREC) with engineering controls (CREC) on or around the Site as defined under the ASTM Method E1527-13 Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process (ASTM Standard). Work will be done by an HDR professional meeting the criteria of an Environmental Professional, as defined in the ASTM standard.

HDR will utilize a research firm to provide a regulatory database search of the Site and surrounding properties that will include ASTM-prescribed federal, state, tribal, and local databases within the ASTM-prescribed search distances. If determined to be necessary, HDR will complete file reviews for sites listed in the database that, in the view of an HDR environmental professional, may pose an impact to the project site.

HDR will review historical information for the project site, as applicable and available, according to the determination of the HDR environmental professional. Sources of historical information may include aerial-photography, USGS 7.5-minute topographic maps, fire-insurance maps, local street-directories, property tax files, building-department records, recorded land title/deed records, and zoning/land-use records.

HDR will perform a site reconnaissance of the subject properties and surrounding properties, in accordance with the guidance provided in the ASTM standard. The site reconnaissance will be conducted in order to identify potential RECs located on the project site, or on surrounding properties with the potential to impact the project site. The site reconnaissance may also be augmented with a Site Reconnaissance Questionnaire that will document the general site setting and exterior and interior observations (if applicable and available).

HDR will conduct interviews with the property owner and people with knowledge of the property as appropriate. If conditions warrant, interviews with surrounding property owners will be conducted. A narrative will be prepared to document the past use(s) of the property.

Interviews will be conducted, as appropriate, with local government officials who may have specific information on the property, including the local fire department, health department, planning department, and historical society/library, to determine any additional information on the historical land use of the property and surrounding properties.

Two conference calls will be completed with the client and users of the Phase I Report to review the results of the assessment.

Deliverables: HDR will prepare one draft and one final copy of the Phase I Environmental Site Assessment report, which will be an appendix to the EA. The report will include findings, opinions and conclusions. Recommendations for further actions may be included. If further actions are necessary as a result of the Phase I ESA, additional scope and fee would be required.

3.18 Noise and Vibration

A general noise assessment will be conducted in accordance with the guidelines specified in the FTA Transit Noise and Vibration Impact Assessment manual (FTA, 2018). HDR will conduct screening procedure to identify the study area receivers and sensitive land use. HDR assumes that some noise-sensitive receivers are present. HDR would then use the FTA's simplified General Noise Assessment methodology and Excel spreadsheet to define impacts and determine if mitigation is necessary. This FTA method is found at http://www.fta.dot.gov/12347_2233.html.

For vibration, the FTA manual indicates that most bus and rubber-tire transit projects do not cause vibration impacts. However, because there are vibration sensitive land uses within screening distances, a general vibration assessment will be prepared using methods in the FTA manual (2018).

The summary of the methodology and results of the General Noise and General Vibration Assessments will be included in the EA document. This scope and fee assumes that detailed noise and/or vibration analysis is NOT required. If a detailed analysis is required, additional scope and fee would be requested.

3.19 Air Quality

According to the Annotated Outline, FTA guidance and regulations, Air Quality is not a concern for this project. However, direct emissions are anticipated from off-road construction equipment and fugitive dust from site preparation, land clearing, material handling and demolition activities as well as indirect emissions from on-road vehicles associated with truck deliveries, commuting contractors, etc. HDR will consult with the Illinois Bureau of Air to determine if air quality modeling is required for the project's construction phase and what methodologies and assumptions will be used if modeling is required. No scope or fee is included for this modeling during the NEPA phase.

3.20 Endangered Species

HDR will query the Illinois Department of Natural Resources' ECOCAT database and the US Fish and Wildlife Service iPAC database to determine if any state or federal endangered plants or wildlife are in the vicinity of the project. These will be documented in the EA, and the site visit will confirm whether such species, or their habitat, are present. HDR will conduct informal consultation from the local field office regarding Indiana bat and NLEB maternity roosts or hibernacula in the local area.

Eighteen (18) species of Migratory Birds will also need be considered and further evaluated in the EA. HDR will describe these species and determine if suitable habitat for these birds is present.

Since the area is urban and developed, a Biological Assessment is not anticipated to be necessary, and is not included in this scope.

3.21 Construction Impacts

Construction activities would result in temporary adverse impacts on the surrounding neighborhoods, communities and businesses. Temporary impacts would include noise, vibration, dust, temporary utility disruptions, detours, altered access to some businesses, visual and aesthetic changes, changes in emergency vehicle routing, construction vehicle emissions, and truck traffic. This section will describe these impacts, in general, and best management practices that the contract would be required to implement to mitigate the impacts. It would also describe CU-MTD's plan to inform the public of the construction project.

3.22 Indirect and Cumulative Impacts

HDR will evaluate the indirect and cumulative impacts by using the following guidance:

- *Considering Cumulative effects Under the National Environmental Policy Act (CEQ, 1997)*
- *Guidance on the Consideration of Past Actions in Cumulative Effects Analysis (CEQ, 2005)*
- *National Cooperative Highway Research Program Report 466 – Desk Reference for Estimating the Indirect Effects of Proposed Transportation Projects (TRB, 2002).*

Impacts from the entire Yards' Development, as well as other reasonably foreseeable impacts that could occur in the future or at a distance from the proposed project will be evaluated.

3.23 Environmental Permits, Commitments and Mitigation

For each of the resource categories, impacts and proposed mitigation, including necessary permits, will be described. These will be summarized in a table titled "Environmental Commitments." The table will specify if the impacts are permanent or temporary, and who is responsible for carrying out the mitigation. Preparation of environmental or construction permit applications is not included.

4. Section 4(f) Evaluation

There is one small pocket park at the intersection of University Drive and Walnut Street. Stampofski Park is owned by the Champaign Park District. Impacts to this park as a result of the project would need to be evaluated under Section 4(f) of the USDOT Act of 1966. HDR will assist MTD in coordinating with the Park District to determine if proposed project plans will have a direct or indirect use of this park. If it is determined that there is no way to avoid the use of this park, an evaluation would be required. This scope assumes that any such impact would be minor, and covered under a Section 4(f) de minimis finding.

With regards to cultural resources, this scope assumes that no direct or indirect adverse effect would occur to a historic property, and as such, no Section 4(f) use would occur for historic properties. If an adverse effect to a historic property is determined, then an individual Section 4(f) Evaluation would be required. Additional scope and fee would be requested.

5. Public Engagement and Agency Coordination

The EA will contain a section that describes the public engagement activities undertaken by the MTD as part of the project. This includes the required public hearing that will occur after the EA has been approved by FTA, but prior to development of the FONSI. An appendix of agency coordination documentation will also be prepared.

The goal of this task is to deliver an involvement and engagement program that educates stakeholders (including regulatory agencies), provides opportunities for input, builds relationships with the community, and supports the NEPA process. This scope is divided into those required for NEPA, as well as value-added services that are recommended.

Community Outreach and Engagement and Agency Coordination

Task 5.1. Community Outreach Plan

HDR will develop a community outreach plan that outlines who will be targeted for participation, when community touchpoints will occur, and how outreach and engagement strategies will be implemented.

NEPA-Related Outreach

The community outreach plan will include the following elements:

- Stakeholder Analysis to identify key voices in the project, which include, but are not limited to, agency and elected officials, non-governmental organizations, community leaders, neighborhood organizers, infrastructure advocates, public influencers, and of course, any opposition groups.
- Preparation of regulatory agency coordination letters
- Media plan to list local community and online media outlets for use in project outreach from project kickoff to community conversation
- Project messaging to be used consistently throughout the project
- Color palette, styles, fonts to be used consistently across all project materials
- Comment Protocols to identify when to engage, suggested responses, suggested mediums and frequencies, as well as response protocol during the formal comment periods
- Proposed schedule to identify when outreach events should occur within the overall schedule for the Environmental Assessment

Deliverables:

1. Community Outreach Plan
2. Letters to regulatory agencies
3. Mailing list
4. Project document templates

Assumptions by HDR:

- MTD will share existing contact and community organization lists, including emails, where available

Tasks 5.2. and 5.3, Public Events

HDR will provide logistical planning and execution for one open house meeting and one open house public hearing. It is proposed that meetings be held at the MTD's Illinois Terminal.

Activities include:

- Development and management of a workback schedule and meeting plan
- Design and production of informational materials and collateral, including staff nametags and sign-in sheets
- Advertisement of the meeting, including:
 - Display ad in The News-Gazette
 - Draft press releases to be provided to MTD for distribution
 - Postcard mailing to civic organizations, elected officials, and major area employers
 - E-notifications to be sent out using Mail Chimp (estimated at \$20/month)
 - Flyers to be posted at the Illinois Terminal and surrounding businesses and clinics
- Attendance at the open house and public hearing
- Coordination with a court reporter to record public comment at the public hearing

- Preparation of a meeting summary to include public comments, questions, concerns raised by the public.

Deliverables:

1. Workback schedule and meeting plan
2. Draft and final project boards (up to 12 per meeting, 24/total)
3. Draft and final project handouts (2, up to 500 printed)
4. Meeting collateral for 2 meetings
5. Draft and final display ad, press release, postcard, and flyers for 2 meetings
6. Online meeting for 2 meetings
7. Meeting summary for public open house
8. Meeting summary for public hearing

Assumptions by HDR:

- Language translation will not be required for any materials or at public events
- MTD will distribute all press releases and post flyers within Illinois Terminal and at local businesses and colleges
- No venue costs at Illinois Terminal

Task 5.4. Contact and Comment Management

HDR will establish and maintain a database to track stakeholder contacts and comments, using the Zoho CRM system (estimated at \$15/month). HDR will be responsible for collecting, summarizing and categorizing comments that are generated throughout the NEPA process. The contact list will be used to establish a mailing list and email list that may be used to distribute project notifications.

Deliverables:

1. Contact database, with up to 1500 contacts
2. Comment summaries, with up to 500 comments

Value-Added Outreach (NOT INCLUDED IN SCOPE OR FEE AT THIS TIME)

Task 5.5. Virtual Engagement

Task 5.5a. Website Development

HDR's communications team will create a design-forward, interactive, mobile-friendly and accessible web platform that matches the MTD's brand standards. The website will be a robust clearinghouse for stakeholder engagement, using engagement tools including interactive maps, calendars, document libraries, embedded video and social content, interactive elements like schedules and process graphics, and commenting and surveying functions. The website development will include:

- Content document
- One website design mockup
- Staging website
- Set up of hosting and domain for 1 year
- Final website
- Website maintenance for 1 year

Assumptions by HDR:

- The website will be developed with HTML, CSS, and JavaScript, and will not be developed as a content management system (CMS).
- HDR will use Hover to register any domains associated with this contract unless otherwise directed by MTD. MTD agrees to Hover's terms of service
- The website will be hosted on a third-party host unless otherwise directed by MTD. HDR will recommend a host based on the requirements of the website. The website files and data will be subject the third party host's terms of service. MTD can take ownership of the hosting account at any time.
- Data stored in Zoho is subject to Zoho's terms and conditions:
<https://www.zoho.com/terms.html>
- HDR assumes that each round of website review will not exceed one week
- If a comment map is included as part of this scope, the comment map will contain up to 3 map layers and up to 10 comment categories
- Client understands that the content document, wireframe, and design mockup will act as a blueprint for the website. Significant changes or additions made after development has begun may be considered out of scope.
- Client will provide images, logo files, color palettes, and branding standards as available.
- Client will provide any required text, documents, and other files as requested by HDR.
- HDR is not responsible for creating new GIS data unless included explicitly in the scope
- If existing suitable high-res imagery is not available, purchasing of licensed stock images or retention of a photographer are not included in this scope of work and would require additional costs not covered in this contract.
- HDR cannot guarantee 100% uptime of any third party services used, such as external email services, Google services, Esri services, or external content that is framed into the site
- HDR's website will support IE9+, Chrome, and Safari

Task 5.5b. Social Media

- HDR will provide a project-specific social media strategy for up to two social media channels. Strategy will consist of engagements, followers, targeted handles, hashtags, and goals. The strategy will be a live document and revisited on 3 times from project kickoff through publication of the final EA.
- HDR will coordinate a monthly Strategy Meeting to review past focuses, strategize the current message, and focus on ways to disseminate information and educate followers.
- HDR will provide social media content on a 2 week basis.
- HDR will engage with followers and lead new followers on all outlets. HDR will respond to direct messages from all outlets with an approved standard response provided by MTD. Detailed follow-up will use responses written by MTD.
- HDR will provide Social Media Engagement Reports on a monthly basis that includes metrics for each social media outlet.

Deliverables:

1. One Social Media Strategy

hdrinc.com

9450 W Bryn Mawr Avenue Suite 400, Rosemont, IL 60018-5273
(773) 380-7900

2. Ten Bi-Weekly Social Media Content Documents
3. Five Quarterly Social Media Engagement Reports

HDR Assumptions:

- Up to two (2) HDR staff will attend the Monthly Strategy Meetings via conference call.
- Each Strategy Meeting is expected to last one (1) hour.
- MTD to review and approve content prior to distribution, with one round of reviews.
- Amount of content is driven by MTD and how much they want to share based on press releases, editorials, etc.
- For the month preceding each public event and during the open comment period, at least three posts per social media outlet per week will be scheduled.
- Up to ten direct messages a week is assumed.
- MTD to review and approve direct message responses prior to distribution.

Task 5.5c. Community Conversations - Online Meetings

HDR proposes to prepare two user-directed, on-demand online meetings to present public open house and public hearing meeting materials that would run concurrently with the public comment periods.

Deliverables:

1. One online meeting for the public open house content
2. One online meeting for the public hearing content

HDR Assumptions:

- Language translation will not be required for any materials or at public events
- The online meetings could be posted on existing MTD websites, in the absence of a project-specific website

Task 5.5d. Pop-up Meetings

In addition to NEPA-related public open houses, HDR proposes to plan and attend up to 4 community conversation events (a/k/a pop-up meetings). Pop-up events could be hosted at local festivals, University of Illinois Campus, or at local businesses and will be determined through coordination with MTD staff.

6. Finding of No Significant Impact (FONSI)

Upon completion of the signed EA and the mandatory 30-day comment period, HDR will review the comments with MTD and FTA to determine if any changes are required as a result of the public and agency review. The FONSI will identify if changes are necessary to the project design or FTA's findings, including any errata that are required. HDR will document that the project meets the statutory requirements of and complies with NEPA, the federal Uniform Relocation Act, Section 106, Endangered Species Act of 1973, Section 404 and 401 of the Clean Water Act, Executive Order 11988 –Floodplains, Executive Order 12898 - Environmental Justice, Clean Air Act Air Quality conformity, and Section 4(f).

The conclusion of that there are no significant impacts will be signed by FTA. FTA then records this finding in the Federal Register, and begins the 150-day Limitation of Claims.

Task 7: Project Management and Quality Control

HDR assumes that the project will take 12 months to complete, with an anticipated start date of April 1, 2020. Project Management and quality control activities will consist of:

- Preparation of an internal Project Management Plan (PMP) and Quality Plan
- 16 bi-weekly conference calls with MTD, plus four (4) in-person meetings (2 HDR staff)
- 16 bi-weekly internal team meetings at ½ hour each
- Three (3) in-person FTA meetings in Chicago, IL (2 HDR staff)
- Monthly invoicing and progress reports
- Quality reviews for each stated deliverable in this scope of work by appropriate HDR personnel
- Quality assurance monitoring by staff of HDR's Quality Program

ASSUMPTIONS & LIMITATIONS (not already noted within scope)

- Environmental permitting is not included in this scope.
- All deliverables will be provided in electronically-reviewable formats including Microsoft Word (*.doc), Adobe Acrobat (*.pdf) and Microsoft Excel (*.xls), GIS geodatabase (*.gdb, *.mxd) as applicable.



To: Board of Trustees
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: April 29, 2020
Subject: Approval of Contract for Solar Array Expansion Design & Engineering (Part B)

- A. Introduction** – MTD is pursuing construction of a solar array in partnership with the Urbana & Champaign Sanitary District (UCSD) at the UCSD Northeast Plant, across the street from MTD’s facilities in Urbana. Dewberry Engineering has completed Part A of the design and engineering work and is prepared to move on to Part B.
- B. Recommended Action** – Staff recommends contract award for Full Design and Engineering (Part B) to Dewberry Engineering in the amount of \$303,295.
- C. Previous Action:** On January 29, 2020 the Board of Trustees approved the contract with Dewberry for Part A of the Solar Array Expansion Design & Engineering project.
- D. Background** – UCSD is interested in leasing land across the street from MTD’s facilities in Urbana to MTD for long-term production of solar energy. MTD will own the solar array and plans to utilize the energy generated from the array. Based on preliminary calculation, the array could produce up to 3 million kilowatt hours of energy annually. This will allow the District to work towards our goal to power the hydrogen production facility with 100% renewable energy.

In the future, Staff anticipates requesting Board approval for the following items related to this project:

- 1) Long-term lease with UCSD (pay rate to be determined)
- 2) Contract for installation of solar array (firm to be determined via competitive bidding)

- E. Summary** – Dewberry completed Preliminary Design & Engineering (Part A) for this project last month. The key decision points include:
 - 1) Type of solar array system (fixed or tracking)
 - 2) Location of interconnection (four options analyzed)

Dewberry’s final report (Exhibit A) provides further detail on the considerations of these items. After completion of preliminary design and engineering work, Dewberry recommends a fixed tilt array for the system type and the net metered solution at the hydrogen production facility for the interconnection option. MTD agrees with Dewberry’s recommendation, as this provides the greatest long-term cost benefit for MTD.

- F. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to enter into a contract with Dewberry Engineering allows the District to complete full design and engineering services (Contract Part B) which will include development of final construction drawings and specifications to be used for competitive bidding of the installation of the solar array.
- G. Budget & Staffing Impacts:** The contract with Dewberry will be locally funded.

Champaign-Urbana MTD Solar Array Expansion Phase 1: UCSD

Preliminary Design

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

1101 E. University Ave, Urbana, IL 61802

Dewberry

401 SW Water Street

Suite 701

Peoria, IL 61602

28 February 2020

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ACRONYMS, ABBREVIATIONS AND UNITS

A	Ampere
AC	Alternating Current
ASCE	American Society of Civil Engineers
ASTM	American Society for Testing Materials
DC	Direct Current
EOR	Engineer of Record
Hz	Hertz
HSS	Hollow Structural Section
IBC	International Building Code
IDOT	Illinois Department of Transportation
IEEE	Institute of Electrical and Electronics Engineers
JULIE	Joint Utility Locating Information for Excavators
kV	kilovolt
kVA	kilo-volt-ampere
kWH	kilowatt per hour
kW	kilowatt
kWp	Nominal power - Nameplate peak capacity of photovoltaic devices
kWdc	kilowatt, direct current
MISO	Midcontinent Independent System Operator
Mono	Monocrystalline
MPPT	Maximum Power Point Tracking
MTD	Champaign-Urbana Mass Transit District
MW	Megawatt
NEC	National Electric Code
NEMA	National Electrical Manufacturers Association
NFPA	National Fire Protection Act
NOAA	National Oceanic and Atmospheric Administration
NREL	National Renewable Energy Laboratory
Psf	Pounds per square foot
PV	Photovoltaic
PVC	Polyvinyl Chloride
SF	Square Feet
UCSD	Urbana & Champaign Sanitary District
UL	Underwriters Laboratories
V	Volt

EXECUTIVE SUMMARY

Dewberry was tasked to evaluate three Photovoltaic System options for electric power generation and interconnection for the photovoltaic array installed at the UCSD site. The two power production systems evaluated were a fixed tilt grade mounted system with a fixed tilt roof mounted system and single axis tracking grade mounted system with a fixed tilt roof mounted system. All systems shall be the grid interactive type with no battery storage. Dewberry also explored the following interconnection options:

1. Interconnection at the hydrogen production plant on the customer side of the meter. This would be a net metering installation at 480V, three-phase.
2. Interconnection at the UCSD on the customer side of the meter. This would also be a net metering installation, but the interconnection voltage would be 12.47k V, three-phase.
3. Interconnection at the UCSD on the customer side of the meter. Rather than being a net-metered installation, MTD would be a Qualifying Facility which would allow them to sell power back to the utility at a standard rate established by Ameren. Interconnection voltage would be 12.47k V, three-phase.
4. Interconnection at the UCSD on the Utility side of the meter. This would require MTD to become a Qualifying Facility and sell power directly to subscribers under the Community Solar Program. Interconnection voltage would be 12.47k V, three-phase.

Comparison Results are shown below in the Summary Table. Based on the initial cost per Wdc, the ability to install a larger array per the same site space, reduced maintenance, and lifetime savings, the fixed tilt array is the recommended solution.

Each interconnection option has benefits and drawbacks. The Net Metered Solution at the Hydrogen Production Facility provides the greatest cost for energy produced by the PV array. It is also the furthest from the array and requires additional equipment.

The Net Metered Solution at the UCSD has the shortest distance to the interconnection, but it will require an intergovernmental agreement between UCSD and MTD. As part of the agreement a rate at which the MTD will be reimbursed for the power produced by the array shall be memorialized. The UCSD has provided their rationale as to why the fee \$0.03/kWh is appropriate. Additional negotiations between MTD and UCSD will be required.

The Qualifying Facility Option at the UCSD allows the power to be sold directly to Ameren at a rate published by Ameren every August. The benefit of the power produced would be realized as an offset to the UCSD electrical cost so an intergovernmental agreement would be required in this option as well. The difference is that the electrical rate is already established by Ameren and is higher than what UCSD is claiming. The drawback is that this is the only option that does not qualify for a "Smart Inverter" rebate which has an anticipated value of approximately \$500,000 (may be less as more solar power projects are installed).

The Community Solar option allows for direct connection to the Ameren grid. The interconnection point is further than the options where the interconnect is at the UCSD, but significantly closer than the MTD Hydrogen Plant option. MTD would need to contract subscribers to purchase the power generated. The price in which power is sold is negotiated with each subscriber and only subscribed power (kW of array per month) is reimbursed. The inverter rebate is also based on the kW under subscription, not the entire array.

All options require further discussion, but Dewberry feels the best option is interconnection at the MTD Hydrogen Facility for the following reasons; The long-term cost benefit for the MTD installation covers the initial cost for the added equipment and wiring to make the interconnection at the MTD location.

There are no additional contracts required with other entities for the sale of the PV power generated. The UCSD Net Metered option and the Community Solar option both require an agreement on the value of the power produced. Pricing will need to be re-evaluated based on the terms of the agreements.

The installation qualifies for the smart inverter rebate program, unlike the Qualified Facilities option.

There is only one interconnection point made at a site owned by MTD. This allows for flexibility in the array's installation. The best benefit for MTD would be to size the array to match the anticipated power consumption of the Hydrogen Plant. As the Hydrogen plant increases demand as the fuel cell bus fleet expands, additional PV may be installed to match demand. Dewberry would size the infrastructure for the full site capacity, while the array (number of panels) may be added as demand increases.

For the roof mounted array, in order to meet current code requirements, the moment frames are unable to resist the lateral loading from the updated wind pressures and the additional load from the PV panels without structural modifications to the existing frames. Preliminary analysis shows 16 frames will require reinforcement.

To accommodate the grade mounted array and associated equipment, site upgrades are required. Tree removal, site leveling, a site access drive, and security fencing will be required to maximize the space suitable for grade mounted solar. The site upgrades are similar with either array technology.

Summary Table

Systems Summary

Interconnection	Hydrogen Production Plant	UCSD Net Metered	UCSD Qualifying Facility	Community Solar
Grid Connection Type	3ø/4W + Ground	3ø/4W + Ground	3ø/4W + Ground	3ø/4W + Ground
Nominal AC System Voltage at Interconnection	480V	12.47V	12.47kV	12.47kV
Nominal Grid Frequency	60 Hz	60 Hz	60 Hz	60 Hz
AC Installation Cost	\$881,134.00	\$251,753.00	\$251,753.00	\$314,691.00
Inverter Rebate	\$479,000-\$545,750.00	\$479,000-\$545,750.00	\$0.00	\$479,000-\$545,750.00

Fixed Tilt - \$1.63/Wdc

Estimated Annual Power Production

3,1613,383 kWh

System	No. of Panels	Array Size (kW _{DC})	DC Installation Cost (\$)	Annual Savings Net Metered– MTD \$0.04854/kWh	Annual Savings Net Metered– CUSD \$0.03000/kWh	Annual Savings Qualifying Facility – Ameren \$0.03690/kWh*	Annual Savings Community Solar – Ameren \$0.04126/kWh
Grade Mounted	3,680	1,600.8	\$2,469,231	\$115,575.39	\$71,431.02	\$87,860.15	\$98,241.46
Roof Mounted	1,339	582.5	\$1,083,112	\$37,878.14	\$23,410.47	\$28,794.88	\$32,197.20
Total	5,019	2,183.3	\$3,552,343	\$153,453.53	\$94,841.49	\$116,655.03	\$130,438.66

Single Axis Tracking - \$1.76/Wdc

Estimated Annual Power Production

3,041,670 kWh

System	No. of Panels	Array Size (kW _{DC})	DC Installation Cost (\$)	Annual Savings Net Metered– MTD \$0.04854/kWh	Annual Savings Net Metered– CUSD \$0.03000/kWh	Annual Savings Qualifying Facility – Ameren \$0.03690/kWh*	Annual Savings Community Solar – Ameren \$0.04126/kWh
Grade Mounted	3066	1,333.7	\$2,286,298	\$109,764.52	\$67,839.63	\$83,442.74	\$93,302.10
Roof Mounted	1,339	582.5	\$1,083,112	\$37,878.14	\$23,410.47	\$28,794.88	\$32,197.20
Total	4,405	1,916.2	\$3,369,410	\$147,642.66	\$91,250.10	\$112,237.62	\$125,499.30

*This option does not qualify for the smart inverter rebate.

Interconnection Cost Comparison

Based on Fixed Tilt Grade Mounted Array

	UCSD Net Metered	UCSD Qualifying Facility	Community Solar
AC Install Cost Difference From Net Metered MTD	\$629,381.00	\$83,631.00	\$566,443.00
Annual savings benefit (Net Metered MTD vs Alternate)	\$58,612.04	\$36,798.50	\$23,014.87
Years for benefit to equal initial cost	10.74	2.27	24.61

Analysis is based in 2020 dollars. Assumes electrical costs will track inflation.

REGULATORY ASSESSMENT

Regulations that address the installation of solar photovoltaic equipment that will produce power in parallel with the electric distribution system include applicable codes and standards, utility company requirements, as well as legislation and executive orders.

Applicable Codes and Standards

City of Urbana Zoning Ordinance – Site development standards

IBC 2009 – International Building Code 2009.

NFPA 1 Fire Code – Requirements for access, pathways, and smoke ventilation for roof mounted PV systems.

NFPA 70 National Electrical Code (2008) – Provides guidance on sizing of the PV array DC wiring, strings, DC overcurrent protection sizing, AC overcurrent protection sizing, System AC wiring requirements, system grounding requirements, and interconnection requirements.

NFPA 70E Standard for Electrical Safety in the Workplace – Provides requirements for safe work practices to protect personnel by reducing exposure to major electrical hazards.

IEEE 1547 Standard for Interconnecting Distributed Resources with Electric Power Systems – Provides a set of criteria and requirements for the interconnection of distributed generator resources into the power grid, or in this case the campus distribution system. This standard is referenced in the 2005 Energy Policy Act.

UL 1741 Anti-Islanding Protection with Grid-Tied PV Inverters – Referenced in IEE 1547 as a requirement this listing provides protection from PV systems energizing a portion of the electrical grid through an interconnection point.

Utility Company Requirements

The local utility is Ameren, IL. The Utility requires that all interconnected generators comply with the Distributed Generation Standards and Interconnection requirements for facilities that intend to export power to the Ameren Grid. Additional requirements will include requirements for a Qualifying Facility, Community Solar Generator, or Net Metering Customer dependent on option selected.

SYSTEM DESCRIPTION

Interactive System

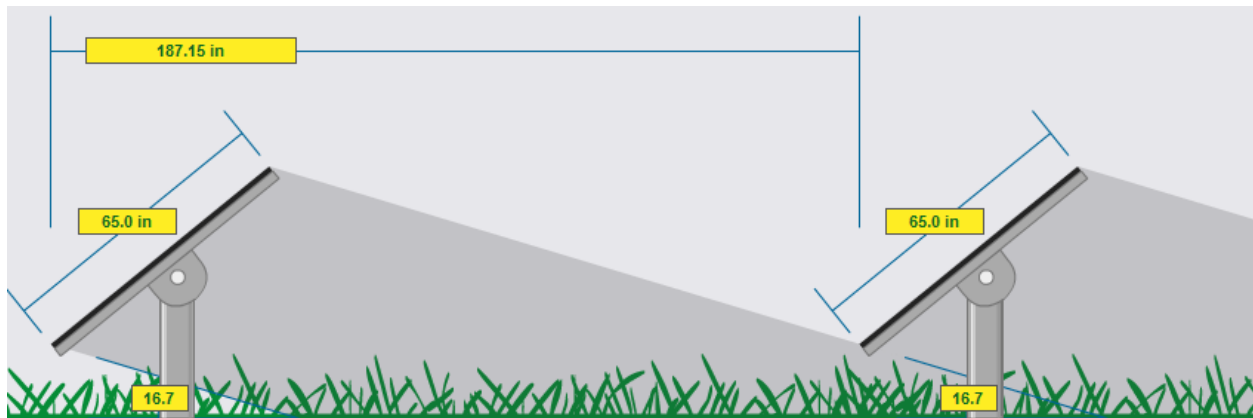
The Interactive System is the typical installation where a reliable AC source is available. The PV array creates DC power. The interactive inverter transforms the DC power from the panels to AC power that matches the voltage and frequency of the grid. The inverter contains programming that allows the inverter to track the voltage and current of the DC power from the panels and operates the panels near the maximum power point (MPP) or peak power production available by the array. The inverter also provides anti-islanding protection per UL 1471/IEEE 1547. Islanding is the condition where the utility is disconnected from the facility electrical distribution system and the PV is still energizing the system. This situation is dangerous to anyone working on the system who may think the system is de-energized. The inverter includes protections that sense the loss of grid power and disconnect the inverter within two seconds or less. The inverter will only create power when both the utility system voltage and frequency are within acceptable ranges.

Additional features that the inverters may provide are integral DC combiners and fusing, multiple Maximum Power Point Tracking (MPPT) channels, reverse polarity protection, supplementary over-voltage protection, PV output ground fault protection, and AC output protection.

Interactive systems may use a central inverter or multiple string inverters. The centralized system was selected for this application to minimize system components. While the string inverter option makes for a more robust system vs a single inverter system it also requires more maintenance. The central inverter is typically large and requires a pad mounting on grade away from the DC source which leads to additional DC feeds and more effort to balance the system equipment. Inverter efficiency is essentially the same between central and string inverters. Inverters shall be capable of network communication to allow for PV array performance monitoring.

Fixed Tilt Array

Industry recommended panel tilt for maximum power generation is the same as the latitude of the site which is approximately 40°N in Urbana, IL. When installed at this angle the spacing between rows should be increased to eliminate panel shading from the previous row. Many panels have negative reactions to even partial shade where the power produced by the panel is reduced significantly. Examining shading at 10am and 2pm is customary to eliminate shadows on the winter solstice during peak energy production hours of the array. This is the worst-case shading scenario. As we are trying to maximize the array size a shallower angle of 30 degrees was selected to take advantage of the summer months when production is at its peak and to allow for the rows of the array to be installed closer together, maximizing the array size and allowing for maintenance pathways between the rows of the array.



Source: rbisolar.com/solar-calculator/

Single Axis Tracking Array

Single Axis Tracking allows for the array to follow the Sun's path across the sky. Shading does need to be considered so that the early morning and late afternoon hours do not cause shading issues. The added advantage of more direct sunlight hours increases the array efficiency to outweigh the power required to move the panels and typically produces 15-30% more power than a fixed tilt system with a similar kWp rating. Based on preliminary analysis the single axis tracking array evaluated for the UCSD site is approximately 14% more efficient.

Other Balance of System Equipment

- **DC Combiner.** Combines the output of individual strings into a single output. Combiners include fusing, disconnecting means, and may be equipped with data gathering devices. Located between the strings and the inters.
- **DC Wiring** – Wiring rated for the system DC voltage. Generally, a single conductor, UL rated use with PV arrays (UL 4703). May be rated for direct burial. Copper or aluminum and sunlight resistant insulation.
- **System Racking** – Structural materials to hold the individual PV modules in place at the desired tilt. Provided for roof mounted and grade mounted systems. Allows for removal of individual modules. For the grade mounted racking care shall be taken to avoid buried sanitary lines. The foundations for the supports will be located to avoid the lines, but if a sanitary line needs to be excavated, the MTD will need to have the appropriate PV modules removed to accommodate the work.

PROPOSED PHOTOVOLTAIC TECHNOLOGY

Crystalline Panels

Until recently, traditional crystalline solar panels have been the standard for solar installations. In 2011 more than 85% of the world PV cell market sales were crystalline silicon.¹ They have been the tried and true solar PV technology since the 1950's when silicon cells were first produced commercially. Silicon is generally used because the electronics industry has become very proficient at making silicon devices and silicon is readily available. Silicon is the second most abundant element in Earth's crust. Silicon is also reliable and durable with a module lifetime of approximately 25 years.²

Monocrystalline PV Panels

Monocrystalline (mono) solar cells are the oldest and most developed PV technology. They are easily identified by their single flat color and rounded corners.

Monocrystalline Panels have the highest efficiency rates because they are made out of the highest-grade silicon. In addition, there are other processes used to enhance the purity of the crystal thus increasing efficiency. Efficiency rates for Monocrystalline Panels are typically between 19%-23%.

Due to the high efficiency of turning solar energy into electric, mono panels are also the most space efficient delivering similar electrical production as other solar technologies.

All solar panels are less efficient as the temperature rises beyond their standard test conditions. Monocrystalline is less impacted by temperature as their polycrystalline counterpart however this difference is minimal.

¹ "Crystalline Silicon Photovoltaics Research." *Energy.gov*. US Department of Energy. Web 1. 19 Oct. 2017.

² Ibid.

Major manufacturers of monocrystalline panels include Canadian Solar, SunPower, LG, and Solar World.

SMART INVERTER REBATE

As a Net Metering Customer or Community Solar Generating Facility MTD will qualify for the smart meter rebate. Qualifying Facilities do not qualify for the rebate. To obtain rebates from Ameren Illinois through the Smart Inverter program, an inverter that complies with the California Energy Commission's requirements for Grid Support Interactive inverters will be specified. The smart meter will allow for Ameren to connect to and control the settings of the meter to supplement the electrical supply grid more effectively. A rebate of \$250/kW of array is available for compliant inverters (may be reduced based on program participation). By accepting the rebate, MTD will forfeit any net metering benefit for the Delivery Service Costs. In discussions with Ameren, the electrical rate at any interconnection point would likely be DS-3 or DS-4, due to a higher demand. This delivery charge rate does not bill on use (kWh), but rather on demand (kW), so there would be no netting for delivery charges to forfeit. These savings are captured on the AC system cost comparison.

Fixed Tilt Array	
Array Size (kWdc)	2,183.00
Rebate @ \$250/kW of Array	\$545,750.00
Single Axis Tracking Array	
Array Size (kWdc)	1,916.00
Rebate @ \$250/kW of Array	\$479,000.00

SOLAR RENEWABLE ENERGY CREDITS (SRECS)

Illinois has a renewable energy standard that commits the state to produce 20% of its electricity from renewable resources. 1.5% of that must come from solar. In order to meet this goal, the owners of PV arrays can sell the SRECs through the Illinois Power Agency who administers the program. In 2017 the Future Energy Jobs Act created an adjustable block program. Under this program the cost is fixed for 15-year periods based on availability within each block. As each block fills up, the price per SREC declines. Currently the category in which the MTD would fall is in the last available block. It is uncertain if there will be any SREC availability left when this project is completed as there are only 7.532 MW available with 0.361MW applications made last week alone. As all interconnection systems will qualify for the same amount of SRECs as it is based on power produced, this was not considered in comparative analysis. Further investigation into the program will be required if participation in this program is desired.

INTERACTIVE PV SYSTEM INTERCONNECTION OPTIONS

Within all interconnection options, the PV array will need to qualify for distributed generation with Ameren Illinois. Dewberry will assist in the application process with Ameren. At this time Dewberry feels this will be a Level 2 interconnection with lab-certified equipment. After the system approved for Distributed Generation, the type of interconnection will need to be determined. The options for an array of this size are; Net Metered, Qualifying Facility, and Community Solar.

Hydrogen Production Facility – Net Metered

To interconnect at the Hydrogen Production Facility, the system's AC output will be stepped up to 12.47kV to limit transmission losses and minimize the conductor sizing from the UCSD Array site to the MTD site. The distance from the Solar array to the Hydrogen Production Facility is approximately 2000 linear feet. Conductors will be installed underground from the PV Array's equipment pad to the Hydrogen Production Facility's main electrical service. Near the Hydrogen Facility's service entrance, a second equipment pad will be required for a transformer to reduce the voltage to 480VAC, a net revenue meter for Ameren's

net metering requirements, and an AC disconnect for Ameren to disconnect the PV power to the facility and grid. The interconnection shall be made on the line side of the Hydrogen Production Facility's main disconnect device but before the customer meter. This installation shall be a net metered installation where Ameren records the kWh to the customer from Ameren and from the customer to Ameren Illinois. Excess power generated may be applied to days when facility use is greater than solar power production. Energy produced will offset on-site loads and provide savings on electricity supply charges. As the facility will likely qualify as a DS-3 or DS-4 delivery service, excess power generation is not allowed to be carried over from month to month unlike DS-1 or DS-2 services. Based on billing information provided by MTD, the cost per kWh for electric supply charges is \$0.04854/kWh. Other fixed costs are not evaluated as they are not impacted by the amount of power used.

Additionally, in order to cross Illinois State Road 150, the MDT must become a JULIE member. As JULIE member MTD will be required to respond to utility marking requests within 2 business days.

UCSD Customer Interconnection – Net Metered

This installation is similar to the Hydrogen production plant, however there is no second transformer to lower the voltage at the interconnection point. The UCSD has an underground radial distribution at 12.47kV. Dewberry would propose tapping the Medium-voltage conductors at manhole 4 which is nearest to the proposed array and currently un-used at this moment based on drawings provided by UCSD. The utility meter, utility disconnect, and other net metering equipment would be located at the equipment pad near the array. The benefit of this installation is proximity to the interconnection point, and less equipment required for interconnection. The drawback is that all financial savings will immediately be recognized by the UCSD rather than the MTD. An intergovernmental agreement will be required for the savings to be passed to the MTD. The rate (\$/kWh) in which the MTD will be reimbursed will need agreement between the two parties. Per the UCSD, they purchase power under an Hourly Supply Service rider in which their electrical rate varies based on customer demand. The more demand, the higher the price per kWh to the customer. The UCSD believes that their peak demands are during storm events when cloud cover or nightfall are rendering the solar array inoperable and therefore, they believe the solar benefit is worth \$0.03/kWh, their low demand price. However, if the PV array generates more than the site demand, the excess electricity is credited to future hours with no PV generation. Further discussion is required with the UCSD to determine a rate agreeable to both parties if this interconnection option is chosen. For our cost analysis \$0.03/kWh was used.

As a net metering customer MTD will qualify for the smart meter rebate similar to the MTD interconnection.

UCSD Customer Interconnection – Qualifying Facility

In this interconnection option the PV array would interconnect as noted above for the UCSD Net Metering installation. Illinois Administrative Code Section 430 allows for the sale of power to the Electric Utility from cogeneration and small power production facilities. As a qualifying facility (Ameren Rider QF) MTD would sell all power produced in excess of energy needed to operate the array. MTD may sell power to Ameren at the at a fixed compensation rate. The rate is revised every August 15th. Costs are adjusted based upon estimated market settlement costs.

The published annual fixed compensation table by Ameren Illinois, 9th Informational Supplement, Effective August 15, 2019 is attached in Appendix D. Most of the PV power produced will be during peak hours. The weighed annual average fixed compensation rate is \$0.0369/kWh. Pricing has varied slightly from year to year, but it has remained steady.

A Qualifying facility is not eligible for the Smart Inverter Rebate.

Direct Ameren Interconnection – Community Solar

PV array would interconnect directly to the Ameren Grid at either the North or South feed to the UCSD medium voltage distribution. This interconnection would be made ahead of any UCSD metering and would not impact their billing system. In this option the MTD array would need to be certified as a qualifying facility. The difference is that the power will not be sold to Ameren but to subscribers at negotiated rates. Per Ameren, “Community Solar (Aggregated Net Metering) is designed for customer who cannot or do not want to install their own generators. This allows them to offset their electric supply costs with renewably-generated power and energy even if they rent where they live, zoning laws do not allow the installation of generation at their home or business, or if their property is not well suited to host generation.”

Through the community solar program MTD would act as the energy producer. Ameren is still responsible for all transmission from your production plant to the end user. User's subscribe to purchase power from a set kW of array per month at a standard rate similar to the arrangement MTD has with Direct Energy. No single subscriber may purchase more than 40% of the power produced so multiple subscribers will be necessary. This installation would qualify for the Smart Inverter Rebate but the rebate is based on the kW of array that is under subscription, not installed.

One drawback to the program is that only the subscribed power will receive a benefit. Array kW that does not have a subscriber will not see a benefit for the power produced. MTD will be responsible for finding and keeping all subscribers. Ameren does not assist with finding subscribers.

Based on the Citizen's Utility Board's analysis of other community solar offerings, the rate per kWh is generally 10-20% less than the standard utility rate. For this study's purpose Dewberry has elected to use a rate 15% less than what MTD is paying for electricity from Direct Energy, which is \$0.04126 per kWh. Analysis also assumes that all power produced will be sold through the Community Solar program.

STRUCTURAL CONSIDERATIONS

Existing Sludge Storage Facility

The Sludge Storage Pad Roof Cover structure is an open pre-engineered metal building. It has sixteen steel moment frames with cold formed steel purlins spanning between them, supporting a metal panel rib roof. The steel cold formed steel purlin spacing varies near the roof edges but is generally 5'-0" on center. The steel moment frames are 225 feet long and supported by four steel columns and are spaced 30 feet apart. The columns are founded on drilled pier caissons. The roof is pitched at a slope of 1:12 with the high point at midspan of the steel moment frames. The roof high point is approximately 44'-6" above grade. Lateral wind and seismic loads are resisted by the steel moment frames.

Roof Mounted Racking

The calculation documents of the existing structure state that it was designed in accordance with the BOCA 1999 National Building Code. The roof was designed for 30 psf of snow load and 30 psf of roof live load. The current, applicable code for Urbana, Illinois is the 2009 International Building Code (IBC) which references ASCE7-05. The current code only requires a minimum of 20 psf of snow load and 20 psf of roof live load with updated wind load provisions.

Structural Analysis

Two structural models were created to evaluate the feasibility of adding photovoltaic (PV) panels to the roof of the existing sludge storage building; a single line of cold formed steel purlins and an interior steel moment frame.

The representative analysis model of the cold formed steel purlins included one typical line of purlins, spanning across all the steel moment frames. In addition to dead and collateral dead loading from the original calculations, the analysis included the current roof live, snow and wind loading requirements in addition to the proposed point loads from the solar panel support frames. Allowable stress design load cases from ASCE7-05 were used for the evaluation.

The representative analysis model of the steel moment frames included one typical interior moment frame. In addition to dead and collateral dead loading from the original calculations, the analysis included the current roof live, snow and wind loading requirements as well as the additional load generated from the added PV panels and a fall arrest tie off point located near the ridge of the roof.

The loads used for this study have been summarized in the Appendix E. Outputs from the analysis models have also been included in Appendix E.

Structural Conclusion

Based on the above stated analysis, the additional vertical load due to the PV panels is within the design allowance provided as part of the original building design's gravity systems. However, in order to meet current code requirements, the moment frames are unable to resist the lateral loading from the updated wind pressures and the additional load from the PV panels without structural modifications to the existing frames.

The direct attachment of the proposed solar array to the existing purlins would also create roof penetrations at approximately 5 foot on center throughout the area covered by array. The additional penetrations would need to be reviewed so as not void to the existing roof warranty.

LAND DEVELOPMENT UPGRADES

Site Clearing and Leveling

The proposed site shall be relatively flat in order to maximize the solar panel's efficiency. There shall be careful consideration to eliminate and/or minimize the potential for shadows on the array panels. Therefore, site clearing and leveling will be required to maximize the square footage and efficiency of the array. The Array Expansion Site Plan indicates two areas where surface mounted arrays are possible.

- South Ground Mounted Array Field: Tree removal will be needed in the western part of the south array field of the site. This clearing is required to maximize the square footage of the array field and for the construction of the access road and the security fence. Minimal site leveling is expected for this field.
- North Ground Mounted Array Field: This potential array field is generally free of existing trees. However, the existing elevations of this field are more variable. This field will require a more significant amount of earthwork leveling.

Site Access

Site Access to the electrical equipment (i.e. inverters) is necessary to efficiently maintain the facilities. The location of the inverters is shown on the preliminary plans. This location is adjacent to the UCSD access roads. The construction of an aggregate entrance to the inverter site is recommended as shown on the site plan.

Construction of additional aggregate access roads is not recommended at this time. It is assumed that maintenance on the solar panels will be minimal and will not justify the expense of installing aggregate access roads around the site.

Array Security Fencing

Security of the site is recommended to prevent unauthorized access to the ground mounted array portion of the site. The use of a security fence and gating to prevent this access is proposed around the ground mounted arrays. The security fence shall enclose the array fields completely. One (1) vehicle gates is proposed at the location of the electrical inverter equipment (see Site Plan). For the sake of the preliminary plan, the security fencing is assumed to be a seven (7) foot high chain link fence.

Improvements on City and/or IDOT Right-of-Way

There are various alternatives for connecting the solar array into the Ameren system. The connection can be made one of three ways:

- To UCSD grid within project site.
- To Ameren grid on the north side of the UCSD site.
- To MTD grid on the south side of University Avenue.

If the preferred alternative is to convey the improvements to the MTD property, then facilities and/or improvements to City-owned property (i.e. Hickory Street) and/or IDOT Right-of-Way (University Avenue) may be necessary. If necessary, it is assumed that directional drilling of small diameter conduits would be the most efficient method of conveying the power to MTD property. Small pockets of surface repairs may be necessary along this route to facilitate the conduit boring.

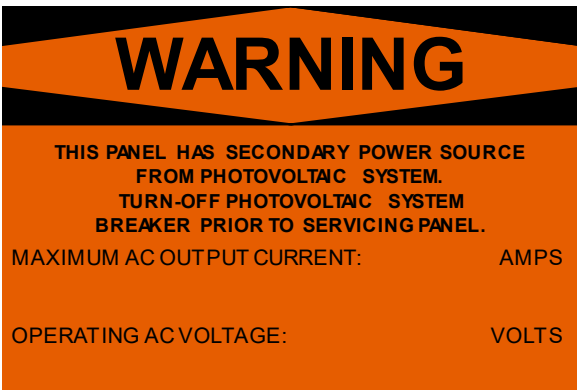
As required for Right-of-Way/Utility Permits, Justin Swinford (jmswinford@urbanaininois.us) of the City of Urbana should be contacted. A direct contact for IDOT Utilities in District 5 is not currently listed. A general Bureau of Operations contract number for IDOT District 5 is 217-466-7231.

SIGNAGE REQUIREMENTS

In all installations signage shall be installed per NEC 690. The PV system Disconnect shall be marked “PV SYSTEM DISCONNECT”. Where any PV system disconnecting means where the line and load terminals may be energized in the open position, the device shall be marked with the following:



All PV system conductors shall be identified at all accessible points of termination, connection and splices. Exposed raceways, cable trays, other wiring methods, covers to enclosures of pull boxes, and conduit bodies that contain PV system DC circuit conductors shall be marked with wording: WARNING: PHOTOVOLTAIC POWER SOURCE. At the point of interconnection provide the following sign:

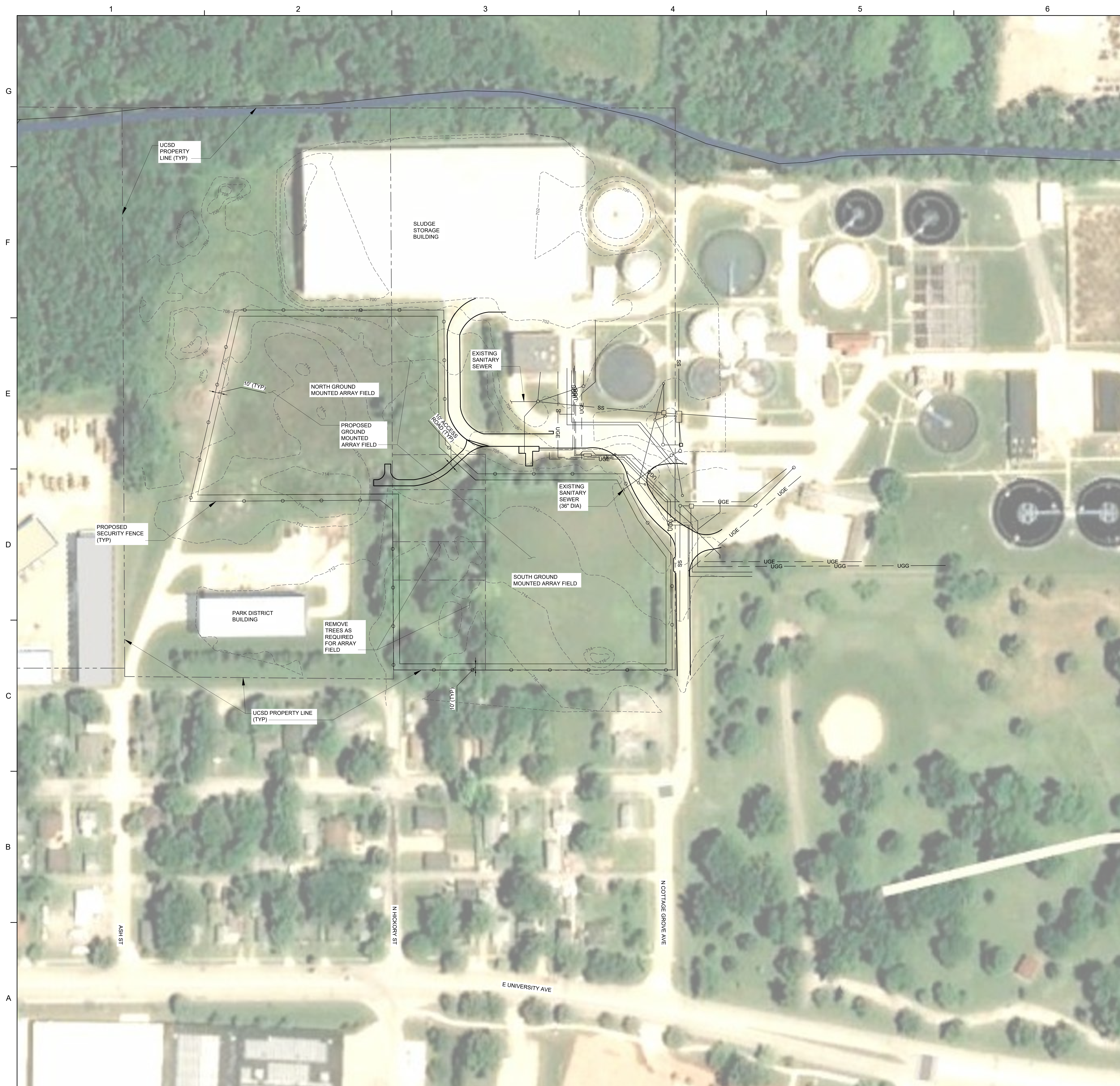


Recommended signage at the facility transformer and medium voltage switchgear:



APPENDIX A

Proposed Site Development Drawings



KEYNOTE LEGEND



CHAMPAIGN-URBANA MTD SOLAR
ARRAY EXPANSION PHASE 1: UCSD
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
1101 E. UNIVERSITY AVE.
URBANA, ILLINOIS

SEAL

PRELIMINARY DRAWING
NOT FOR CONSTRUCTION
Date: 02/28/20
PURPOSE: PRELIM DESIGN

SCALE

1"=50'

KEY PLAN

No.	DATE	PY	Description

REVISIONS

DRAWN BY _____ MDS

APPROVED BY _____

CHECKED BY _____

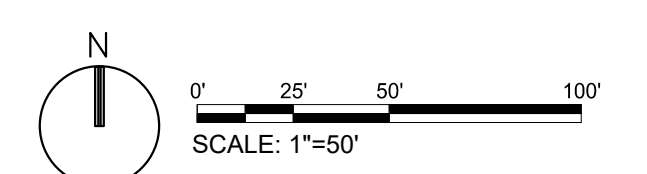
DATE FEBRUARY 28, 2020

TITLE

ARRAY EXPANSION SITE PLAN

PROJECT NO. 50125690

SHEET NO.



APPENDIX B

Proposed Grade Mounted Array Layouts

APPENDIX C

PV Power Production Calculations



Cautions: Photovoltaic system performance predictions calculated by PVWatts® include many inherent assumptions and uncertainties and do not reflect variations between PV technologies nor site-specific characteristics except as represented by PVWatts® inputs. For example, PV modules with better performance are not differentiated within PVWatts® from lesser performing modules. Both NREL and private companies provide more sophisticated PV modeling tools (such as the System Advisor Model at <https://sam.nrel.gov>) that allow for more precise and complex modeling of PV systems.

The expected range is based on 30 years of actual weather data at the given location and is intended to provide an indication of the variation you might see. For more information, please refer to this NREL report: The Error Report.

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The energy output range is based on analysis of 30 years of historical weather data for nearby , and is intended to provide an indication of the possible interannual variability in generation for a Fixed (open rack) PV system at this location.

RESULTS

780,318 kWh/Year*

System output may range from 734,981 to 809,345 kWh per year near this location.

Month	Solar Radiation (kWh / m ² / day)	AC Energy (kWh)	Value (\$)
January	2.15	35,048	3,175
February	3.04	43,524	3,943
March	4.14	64,906	5,881
April	5.05	74,956	6,791
May	6.15	92,786	8,406
June	6.72	94,829	8,592
July	6.56	95,059	8,612
August	6.04	87,600	7,937
September	5.11	72,239	6,545
October	3.50	53,030	4,805
November	2.49	37,385	3,387
December	1.83	28,954	2,623
Annual	4.40	780,316	\$ 70,697

Location and Station Identification

Requested Location	1101 E. University Ave Urbana IL
Weather Data Source	Lat, Lon: 40.13, -88.18 1.2 mi
Latitude	40.13° N
Longitude	88.18° W

PV System Specifications (Residential)

DC System Size	582.5 kW
Module Type	Premium
Array Type	Fixed (roof mount)
Array Tilt	5°
Array Azimuth	180°
System Losses	8.33%
Inverter Efficiency	96%
DC to AC Size Ratio	1.2

Economics

Average Retail Electricity Rate	0.091 \$/kWh
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Performance Metrics

Capacity Factor	15.3%
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The expected range is based on 30 years of actual weather data at the given location and is intended to provide an indication of the variation you might see. For more information, please refer to this NREL report: The Error Report.

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The energy output range is based on analysis of 30 years of historical weather data for nearby , and is intended to provide an indication of the possible interannual variability in generation for a Fixed (open rack) PV system at this location.

RESULTS

2,381,018 kWh/Year*

System output may range from 2,242,680 to 2,469,591 kWh per year near this location.

Month	Solar Radiation (kWh / m ² / day)	AC Energy (kWh)	Value (\$)
January	3.09	139,084	12,601
February	4.00	156,452	14,175
March	4.80	202,834	18,377
April	5.28	212,483	19,251
May	6.00	246,350	22,319
June	6.36	245,439	22,237
July	6.33	251,060	22,746
August	6.26	247,746	22,446
September	5.83	224,982	20,383
October	4.48	185,850	16,838
November	3.56	148,317	13,437
December	2.72	120,420	10,910
Annual	4.89	2,381,017	\$ 215,720

Location and Station Identification

Requested Location	1101 E. University Ave Urbana IL
Weather Data Source	Lat, Lon: 40.13, -88.18 1.2 mi
Latitude	40.13° N
Longitude	88.18° W

PV System Specifications (Residential)

DC System Size	1600.8 kW
Module Type	Premium
Array Type	Fixed (open rack)
Array Tilt	30°
Array Azimuth	180°
System Losses	9.45%
Inverter Efficiency	96%
DC to AC Size Ratio	1.2

Economics

Average Retail Electricity Rate	0.091 \$/kWh
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Performance Metrics

Capacity Factor	17.0%
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YOU AGREE TO INDEMNIFY DOE/NREL/ALLIANCE, AND ITS AFFILIATES, OFFICERS, AGENTS, AND EMPLOYEES AGAINST ANY CLAIM OR DEMAND, INCLUDING REASONABLE ATTORNEYS' FEES, RELATED TO YOUR USE, RELIANCE, OR ADOPTION OF THE MODEL FOR ANY PURPOSE WHATSOEVER. THE MODEL IS PROVIDED BY DOE/NREL/ALLIANCE "AS IS" AND ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY DISCLAIMED. IN NO EVENT SHALL DOE/NREL/ALLIANCE BE LIABLE FOR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES OR ANY DAMAGES WHATSOEVER, INCLUDING BUT NOT LIMITED TO CLAIMS ASSOCIATED WITH THE LOSS OF DATA OR PROFITS, WHICH MAY RESULT FROM ANY ACTION IN CONTRACT, NEGLIGENCE OR OTHER TORTIOUS CLAIM THAT ARISES OUT OF OR IN CONNECTION WITH THE USE OR PERFORMANCE OF THE MODEL.

The energy output range is based on analysis of 30 years of historical weather data for nearby , and is intended to provide an indication of the possible interannual variability in generation for a Fixed (open rack) PV system at this location.

RESULTS

2,261,322 kWh/Year*

System output may range from 2,103,481 to 2,370,543 kWh per year near this location.

Month	Solar Radiation (kWh / m ² / day)	AC Energy (kWh)	Value (\$)
January	2.55	98,578	3,578
February	3.71	125,604	4,559
March	5.08	186,526	6,771
April	6.26	216,327	7,853
May	7.63	267,797	9,721
June	8.43	277,612	10,077
July	8.19	277,289	10,066
August	7.54	255,658	9,280
September	6.50	216,014	7,841
October	4.31	153,966	5,589
November	2.98	105,870	3,843
December	2.12	80,080	2,907
Annual	5.44	2,261,321	\$ 82,085

Location and Station Identification

Requested Location	1101 E. University Ave Urbana IL 61602
Weather Data Source	Lat, Lon: 40.13, -88.18 1.2 mi
Latitude	40.13° N
Longitude	88.18° W

PV System Specifications (Residential)

DC System Size	1333 kW
Module Type	Premium
Array Type	1-Axis Tracking
Array Tilt	0°
Array Azimuth	180°
System Losses	7.73%
Inverter Efficiency	96%
DC to AC Size Ratio	1.2
Ground Coverage Ratio	0.4

Economics

Average Retail Electricity Rate	0.036 \$/kWh
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Performance Metrics

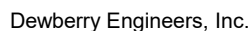
Capacity Factor	19.4%
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APPENDIX D

Cost Estimate

Construction cost estimate – A consolidated cost estimate report is provided that includes each system for the DC Array and For the AC Components at each location interconnection location. These estimates are also included as one of the cost-per-generation estimates in the summary tables for each of the studied locations.

Fixed Tilt Array – DC Components and Site Development



401 SW Water Street
Peoria, Illinois 61602

DATE: 2/28/2020

PROJECT: **MTD Solar Phase 1 - UCSD**

PROJ NUM: 50125690

LOCATION: Urbana, IL

DISCIPLINE: **SUMMARY SHEET**

SCHEMATIC DESIGN

DESIGN DEVELOPMENT

CONSTRUCTION DOC.

OTHER

[illegible]



Dewberry Engineers, Inc.

401 SW Water Street
Peoria, Illinois 61602

CONSTRUCTION COST ESTIMATE

DATE: **02/28/20**

PROJECT: **MTD Solar Phase 1 - UCSD**

PROJ NUM: **50125690**

LOCATION: **Urbana, IL**

DISCIPLINE: **SITE CIVIL**

SCHEMATIC DESIGN

X

DESIGN DEVELOPMENT

-

CONSTRUCTION DOC.

-

OTHER

-

DIV.	ITEM DESCRIPTION	QTY	UNIT	MATERIAL COST PER UNIT	MATERIAL TOTAL	LABOR COST PER UNIT	LABOR TOTAL	TOTAL COST
	Site Clearing / Tree Removal	25	EA	\$1,000.00	\$25,000		\$0	\$25,000
	Site Grading/Earthwork	1	LS	\$60,000.00	\$60,000		\$0	\$60,000
	Aggregate Base Course (12")	275	SY	\$20.00	\$5,500		\$0	\$5,500
	Miscellaneous Drainage Improvements	1	LS	\$15,000.00	\$15,000		\$0	\$15,000
	Miscellaneous Erosion Control Items	1	LS	\$15,000.00	\$15,000		\$0	\$15,000
	Site Fencing / Gate	2600	FT	\$30.00	\$78,000		\$0	\$78,000
	Site Restoration (Seeding/Mulch)	6	AC	\$5,000.00	\$30,000		\$0	\$30,000
	Frame Reinforcement - Existing Roof Struct.	16	ea	\$6,600.00	\$105,600	\$4,400.00	\$70,400	\$176,000
	SUBTOTAL				\$334,100		\$70,400	\$404,500
	MATERIAL HANDLING	10%			\$33,410			\$33,410
	OVERHEAD & PROFIT	15%			\$50,115		\$10,560	\$60,675
	SUBTOTAL				\$417,625		\$80,960	\$498,585
	ESCALATION	3.0%						\$14,958
	PERFORMANCE BOND	1.0%						\$5,135
	GRAND TOTAL							\$518,678

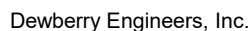
FIXED TILIT GROUND MOUNT ARRAY & W/ ROOF SYSTEM				MW DC	2.183	\$ 3,552,343.00	
Item	Type	Manufacture / Product	QTY	SYSTM SIZE WATTAGE	Estimated Performance (kWhrs) Per Year	Warranty	Cost
PV MODULE	96 Monocrystalline Mazeon Gen II Cells	SUNPOWER - E20-435-COM	5019	2,183,265	3,161,383	Combined Power and Product Defect 25 year coverage that includes panel replacement costs	\$ 1,875,851.25
RACKING	30 Degree fixed title Mount, Post Driven, 2 Port	DCE Solar - Contour DB	3680	1,600,800	2,381,034	20- Year Warranty	\$ 190,440.00
	Roof mounted Rail System W/ S5 Metal Roof Straps	Solarmount UniRac / S-5 Corrubracket	1339	582,465	780,349	UL 2703 certification and 25-year warranty/ 25-Year Warranty	\$ 84,691.75
Inverters	3P 480V 125,000W 1500V DC	SMA / Sunny HighPower Peak3 125-US	11	1,375,000	2,381,034	5- Year Warranty	\$ 151,800.00
	3P 480V 62,000W 1000V DC	SMA / Sunny Tripower Core 1 62-US	12	744,000	780,349	10-Year Warranty	\$ 89,700.00
DC Combiner/ Disconnect	1500 VDC Disconnect Combiners	SolarBos - 28 Per Current	11			5 Year Product Warranty	\$ 69,575.00
Monitoring	Energy Data Manager	SMA Data Manager	1			2 Year Product Warranty	\$ 4,025.00
480V GEAR	SWITCH GEAR COMBINER 480V 3P NEMA 3R INCLOSURE	Schneider	1			2 Year Product Warranty	\$ 69,000.00
Electrical	ARRAY WIRING GROUND ARRAY	General Cable/ XLPE RHH/RHW-2 2000V #8					\$ 95,220.00
	ARRAY WIRING ROOF ARRAY	General Cable/ XLPE RHH/RHW-2 2000V #10					\$ 15,956.25
	ARRAY WIRING ROOF ARRAY	General Cable/ XLPE RHH/RHW-2 2000V #1/0					\$ 56,925.00
	AC WIRE	General Cable/ THHN/ THWN-2					\$ 2,616.25
	DC CONNECTORS	Amphenol / H4 PV Connector 1500V					\$ 5,023.20
	AC CONDUIT WORK	PVC & RIGID ELBOWS					\$ 29,497.50
	DC CONDUIT WORK	PVC & RIGID ELBOWS					\$ 33,221.20
	AC STRUCTURES	UNISTRUT SUPPORT SYSTEM					\$ 18,975.00

FIXED TILIT GROUND MOUNT ARRAY & W/ ROOF SYSTEM				MW DC	2.183	\$ 3,552,343.00	
Item	Type	Manufacture / Product	QTY	SYSTM SIZE WATTAGE	Estimated Performance (kWhrs) Per Year	Warranty	Cost
Installation Labor	ROOF MODULE INSTALLATION						\$ 45,191.25
	GROUND MODULE INSTALLATION						\$ 41,400.00
	ROOF RACKING INSTALLATION						\$ 37,659.38
	GROUND RACKING INSTALLATION						\$ 62,100.00
	ARRAY WIRING GROUND ARRAY						\$ 62,100.00
	ARRAY WIRING ROOF ARRAY						\$ 18,731.25
	AC WIRE						\$ 22,275.00
	DC CONNECTORS						\$ 9,843.75
	AC CONDUIT WORK						\$ 80,156.25
	DC CONDUIT WORK						\$ 81,247.50
	AC STRUCTURES						\$ 16,875.00
	Energy Data Manager						\$ 8,437.50
	3P 480V 125,000W 1500V DC						\$ 14,850.00
	3P 480V 62,000W 1000V DC						\$ 16,200.00
	1500 VDC Disconnect Combiners						\$ 12,375.00
	SWITCH GEAR COMBINER 480V 3P NEMA 3R INCLOSURE						\$ 7,312.50
	COMMISSIONING & TESTING						\$ 16,875.00
	LABLING						\$ 4,500.00
	GENERAL CONDITIONS, LAYOUT, SAFETY						\$ 84,695.63

FIXED TILIT GROUND MOUNT ARRAY & W/ ROOF SYSTEM				MW DC	2.183	\$ 3,552,343.00	
Item	Type	Manufacture / Product	QTY	SYSTM SIZE WATTAGE	Estimated Performance (kWhrs) Per Year	Warranty	Cost
Earthwork and Fencing	Site Demolition						N/F
	Site Clearing						N/F
	Earthmoving						N/F
	Roadwork						N/F
	Storm Water Management						N/F
	Planting						N/F
	Roofing						N/F
	Plug						N/F
	Fencing						N/F
Engineering	Electrical Engineer						N/F
	Civil Engineering						N/F
	Geotechnical Engineering						N/F
							N/F
							N/F
	Structural Engineer (Ground)						N/F
	Design						N/F

FIXED TILIT GROUND MOUNT ARRAY & W/ ROOF SYSTEM				MW DC	2.183	\$ 3,552,343.00	
Item	Type	Manufacture / Product	QTY	SYSTM SIZE WATTAGE	Estimated Performance (kWhrs) Per Year	Warranty	Cost
Construction Management	Construction Management						N/F
	Construction Supervisor						N/F
	Asset Management						N/F
	QAQC						N/F
Permits	Building Permits						N/F
	Electrical Permits						N/F
	UNTILITY FEE'S						N/F
Logistics	Transportation						\$ 7,500.00
	Storage						\$ 15,000.00
	Other Logistical Costs						\$ 55,000.00
General Conditions	Temporary Facilities						\$ 5,500.00
	Construction Aids						\$ 5,500.00
	Project Signage						\$ 3,500.00
Sales Tax	Sales Tax						N/F
Contingency	Project Contingency						\$ 25,000.00
						\$ TOTAL Per Watt	\$ 1.63
						\$ Labor Per Watt	\$ 0.29
						\$ Equipment Per Watt	\$ 1.16
						\$ BOS Per Watt	\$ 0.12
						\$ Rentals & General Conditions	\$ 0.05

Single Axis Tracking Array – DC Components and Site Development



PROJECT:	MTD Solar Phase 1 - UCSD	CONSTRUCTION COST ESTIMATE	DATE:	2/28/2020
PROJ NUM:	50125690		SCHEMATIC DESIGN	X
LOCATION:	Urbana, IL		DESIGN DEVELOPMENT	-
DISCIPLINE:	SUMMARY SHEET		CONSTRUCTION DOC.	-
			OTHER	-

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Dewberry Engineers, Inc.

401 SW Water Street
Peoria, Illinois 61602

CONSTRUCTION COST ESTIMATE

DATE: **02/28/20**

PROJECT: **MTD Solar Phase 1 - UCSD**

PROJ NUM: **50125690**

LOCATION: **Urbana, IL**

DISCIPLINE: **SITE CIVIL**

SCHEMATIC DESIGN

X

DESIGN DEVELOPMENT

-

CONSTRUCTION DOC.

-

OTHER

-

DIV.	ITEM DESCRIPTION	QTY	UNIT	MATERIAL COST PER UNIT	MATERIAL TOTAL	LABOR COST PER UNIT	LABOR TOTAL	TOTAL COST
	Site Clearing / Tree Removal	25	EA	\$1,000.00	\$25,000		\$0	\$25,000
	Site Grading/Earthwork	1	LS	\$60,000.00	\$60,000		\$0	\$60,000
	Aggregate Base Course (12")	275	SY	\$20.00	\$5,500		\$0	\$5,500
	Miscellaneous Drainage Improvements	1	LS	\$15,000.00	\$15,000		\$0	\$15,000
	Miscellaneous Erosion Control Items	1	LS	\$15,000.00	\$15,000		\$0	\$15,000
	Site Fencing / Gate	2600	FT	\$30.00	\$78,000		\$0	\$78,000
	Site Restoration (Seeding/Mulch)	6	AC	\$5,000.00	\$30,000		\$0	\$30,000
	Frame Reinforcement - Existing Roof Struct.	16	ea	\$6,600.00	\$105,600	\$4,400.00	\$70,400	\$176,000
	SUBTOTAL				\$334,100		\$70,400	\$404,500
	MATERIAL HANDLING	10%			\$33,410			\$33,410
	OVERHEAD & PROFIT	15%			\$50,115		\$10,560	\$60,675
	SUBTOTAL				\$417,625		\$80,960	\$498,585
	ESCALATION	3.0%						\$14,958
	PERFORMANCE BOND	1.0%						\$5,135
	GRAND TOTAL							\$518,678

1x TRACKER GROUND MOUNT ARRAY & W/ ROOF SYSTEM				MW DC	1.916	\$ 3,369,410.00	
Item	Type	Manufacture / Product	QTY	SYSTM SIZE WATTAGE	Estimated Performance (kWhrs) Per Year	Warranty	Cost
PV MODULE	96 Monocrystalline Mazeon Gen II Cells	SUNPOWER - E20-435-COM	4405	1,916,175	3,041,670	Combined Power and Product Defect 25 year coverage that includes panel replacement costs	\$ 1,646,368.75
RACKING	Single Axis Tracker	Array Technologies Duratrack HZ v3	3066	1,333,710	2,261,321	20- Year Warranty	\$ 339,191.58
	Roof mounted Rail System W/ S5 Metal Roof Straps	Solarmount UniRac / S-5 Corrubracket	1339	582,465	780,349	UL 2703 certification and 25-year warranty/ 25-Year Warranty	\$ 61,594.00
Inverters	3P 480V 125,000W 1500V DC	SMA / Sunny HighPower Peak3 125-US	9	1,125,000	2,261,321	5- Year Warranty	\$ 124,200.00
	3P 480V 62,000W 1000V DC	SMA / Sunny Tripower Core 1 62-US	12	744,000	780,349	10-Year Warranty	\$ 89,700.00
DC Combiner/ Disconnect	1500 VDC Disconnect Combiners	SolarBos - 28 Per Current	9			5 Year Product Warranty	\$ 56,925.00
Monitoring	Energy Data Manager	SMA Data Manager	1			2 Year Product Warranty	\$ 4,025.00
480V GEAR	SWITCH GEAR COMBINER 480V 3P NEMA 3R INCLOSURE	Schneider	1			2 Year Product Warranty	\$ 63,250.00
Electrical	ARRAY WIRING GROUND ARRAY	General Cable/ XLPE RHH/RHW-2 2000V #8					\$ 95,220.00
	ARRAY WIRING ROOF ARRAY	General Cable/ XLPE RHH/RHW-2 2000V #10					\$ 15,956.25
	ARRAY WIRING ROOF ARRAY	General Cable/ XLPE RHH/RHW-2 2000V #1/0					\$ 56,925.00
	AC WIRE	General Cable/ THHN/ THWN-2					\$ 2,616.25
	DC CONNECTORS	Amphenol / H4 PV Connector 1500V					\$ 4,498.80
	AC CONDUIT WORK	PVC & RIGID ELBOWS					\$ 29,497.50
	DC CONDUIT WORK	PVC & RIGID ELBOWS					\$ 33,221.20
	AC STRUCTURES	UNISTRUT SUPPORT SYSTEM					\$ 18,975.00

1x TRACKER GROUND MOUNT ARRAY & W/ ROOF SYSTEM				MW DC	1.916	\$ 3,369,410.00	
Item	Type	Manufacture / Product	QTY	SYSTM SIZE WATTAGE	Estimated Performance (kWhrs) Per Year	Warranty	Cost
Installation Labor	ROOF MODULE INSTALLATION						\$ 45,191.25
	GROUND MODULE INSTALLATION						\$ 34,492.50
	ROOF RACKING INSTALLATION						\$ 37,659.38
	GROUND RACKING INSTALLATION						\$ 51,738.75
	ARRAY WIRING GROUND ARRAY						\$ 62,100.00
	ARRAY WIRING ROOF ARRAY						\$ 18,731.25
	AC WIRE						\$ 22,275.00
	DC CONNECTORS						\$ 9,843.75
	AC CONDUIT WORK						\$ 80,156.25
	DC CONDUIT WORK						\$ 81,247.50
	AC STRUCTURES						\$ 16,875.00
	Energy Data Manager						\$ 8,437.50
	3P 480V 125,000W 1500V DC						\$ 12,150.00
	3P 480V 62,000W 1000V DC						\$ 16,200.00
	1500 VDC Disconnect Combiners						\$ 10,125.00
	SWITCH GEAR COMBINER 480V 3P NEMA 3R INCLOSURE						\$ 7,312.50
	COMMISSIONING & TESTING						\$ 16,875.00
	LABLING						\$ 4,500.00
	GENERAL CONDITIONS, LAYOUT, SAFETY						\$ 74,334.38

1x TRACKER GROUND MOUNT ARRAY & W/ ROOF SYSTEM				MW DC	1.916	\$ 3,369,410.00	
Item	Type	Manufacture / Product	QTY	SYSTM SIZE WATTAGE	Estimated Performance (kWhrs) Per Year	Warranty	Cost
Earthwork and Fencing	Site Demolition						N/F
	Site Clearing						N/F
	Earthmoving						N/F
	Roadwork						N/F
	Storm Water Management						N/F
	Planting						N/F
	Roofing						N/F
	Plug						N/F
	Fencing						N/F
Engineering	Electrical Engineer						N/F
	Civil Engineering						N/F
	Geotechnical Engineering						N/F
							N/F
							N/F
	Structural Engineer (Ground)						N/F
	Design						N/F

1x TRACKER GROUND MOUNT ARRAY & W/ ROOF SYSTEM				MW DC	1.916	\$ 3,369,410.00	
Item	Type	Manufacture / Product	QTY	SYSTM SIZE WATTAGE	Estimated Performance (kWhrs) Per Year	Warranty	Cost
Construction Management	Construction Management						N/F
	Construction Supervisor						N/F
	Asset Management						N/F
	QAQC						N/F
Permits	Building Permits						N/F
	Electrical Permits						N/F
	UNTILITY FEE'S						N/F
Logistics	Transportation						\$ 7,500.00
	Storage						\$ 15,000.00
	Other Logistical Costs						\$ 55,000.00
General Conditions	Temporary Facilities						\$ 5,500.00
	Construction Aids						\$ 5,500.00
	Project Signage						\$ 3,500.00
Sales Tax	Sales Tax						N/F
Contingency	Project Contingency						\$ 25,000.00
						\$ TOTAL Per Watt	\$ 1.76
						\$ Labor Per Watt	\$ 0.32
						\$ Equipment Per Watt	\$ 1.24
						\$ BOS Per Watt	\$ 0.13
						\$ Rentals & General Conditions	\$ 0.06

AC Power To Interconnection Point

CONSTRUCTION COST ESTIMATE

DATE: 02/28/20

PROJECT: **MTD Solar Phase 1 - UCSD**

PROJ NUM: 50125690

LOCATION: Urbana, IL

DISCIPLINE: **SITE ELECTRICAL**

SCHEMATIC DESIGN

DESIGN DEVELOPMENT

CONSTRUCTION DOC.

OTHER

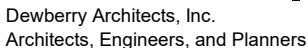
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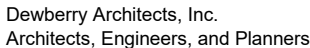
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CONSTRUCTION COST ESTIMATE		DATE:	02/28/20
PROJECT:	MTD Solar Phase 1 - UCSD	SCHEMATIC DESIGN	X
PROJ NUM:	50125690	DESIGN DEVELOPMENT	-
LOCATION:	Urbana, IL	CONSTRUCTION DOC.	-
DISCIPLINE:	SITE ELECTRICAL	OTHER	-

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CONSTRUCTION COST ESTIMATE

DATE: 02/28/20

PROJECT: **MTD Solar Phase 1 - UCSD**
 PROJ NUM: **50125690**
 LOCATION: **Urbana, IL**
 DISCIPLINE: **SITE ELECTRICAL**

SCHEMATIC DESIGN	X
DESIGN DEVELOPMENT	-
CONSTRUCTION DOC.	-
OTHER	-

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Ameren Illinois Company d/b/a Ameren Illinois
9th Informational Sheet Supplemental to Sheet Nos.
61 - 61.007 of Ill. C. C. No. 1 - Electric Services
Rider QF - Qualifying Facilities
Canceling 8th Informational Sheet
Fixed Compensation to be paid on and after August 15, 2019

	Delivery Voltage			
	<u>Secondary</u> (¢/kWh)	<u>Primary</u> (¢/kWh)	<u>High Voltage</u> (¢/kWh)	<u>100 kV & above</u> (¢/kWh)
Energy Component:				
Summer:				
On-Peak	4.040	3.930	3.870	3.810
Off-Peak	2.550	2.470	2.440	2.400
Non-summer:				
On-Peak	3.460	3.360	3.310	3.260
Off-Peak	2.810	2.730	2.690	2.650
Estimated Market Settlement Charge:*				
Summer and Non-summer:				
On-Peak	0.006	0.006	0.006	0.006
Off-Peak	0.002	0.002	0.002	0.002
Non-summer:				
On-Peak	0.006	0.006	0.006	0.006
Off-Peak	0.002	0.002	0.002	0.002
Fixed Price Compensation:**				
Summer:				
On-Peak	4.034	3.924	3.864	3.804
Off-Peak	2.548	2.468	2.438	2.398
Non-summer:				
On-Peak	3.454	3.354	3.304	3.254
Off-Peak	2.808	2.728	2.688	2.648

* Charge applicable to both fixed and hourly price compensated customers.

** Values net of estimated market settlement charges

APPENDIX E

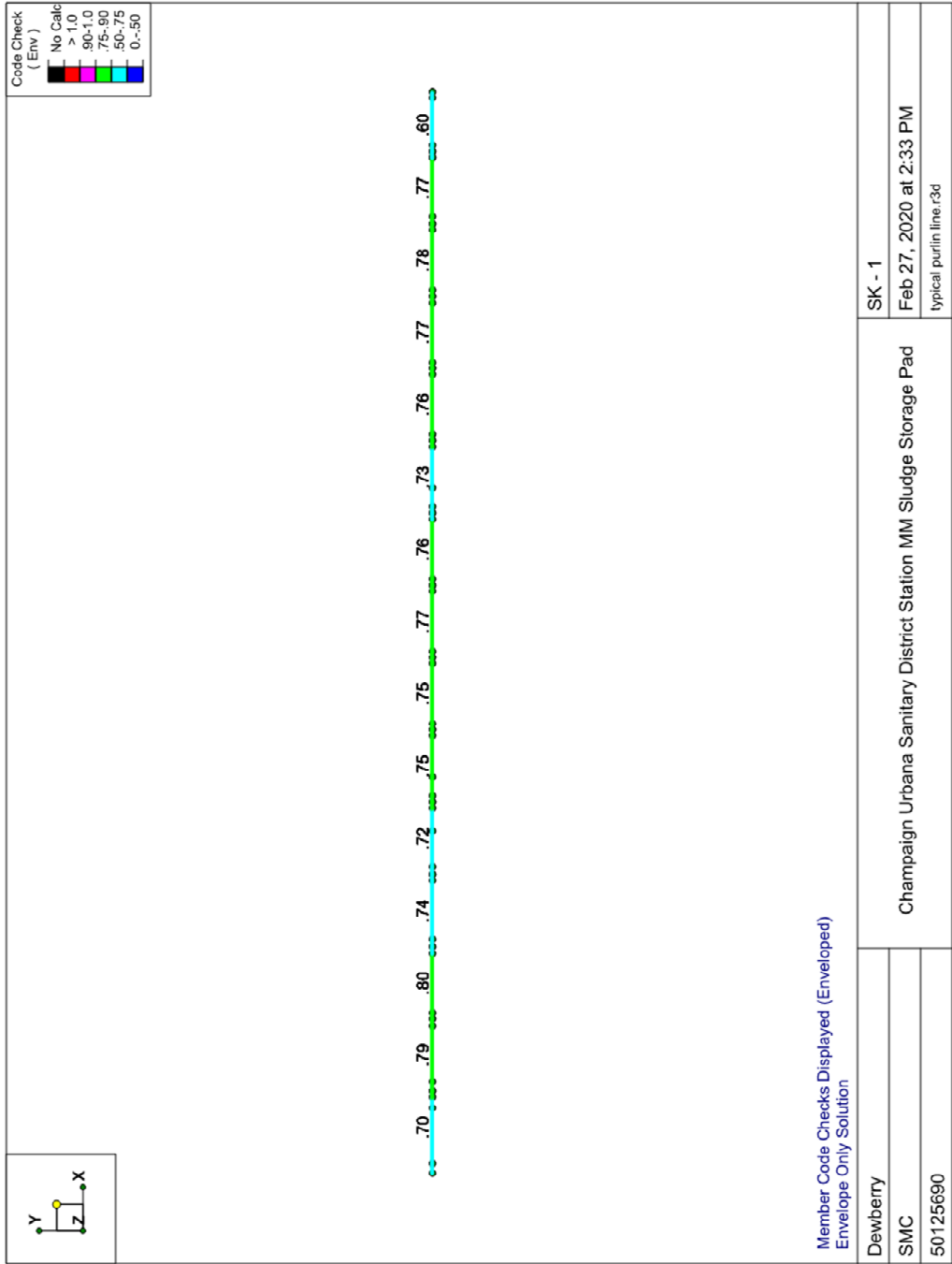
Structural Calculations and Analysis Model Outputs

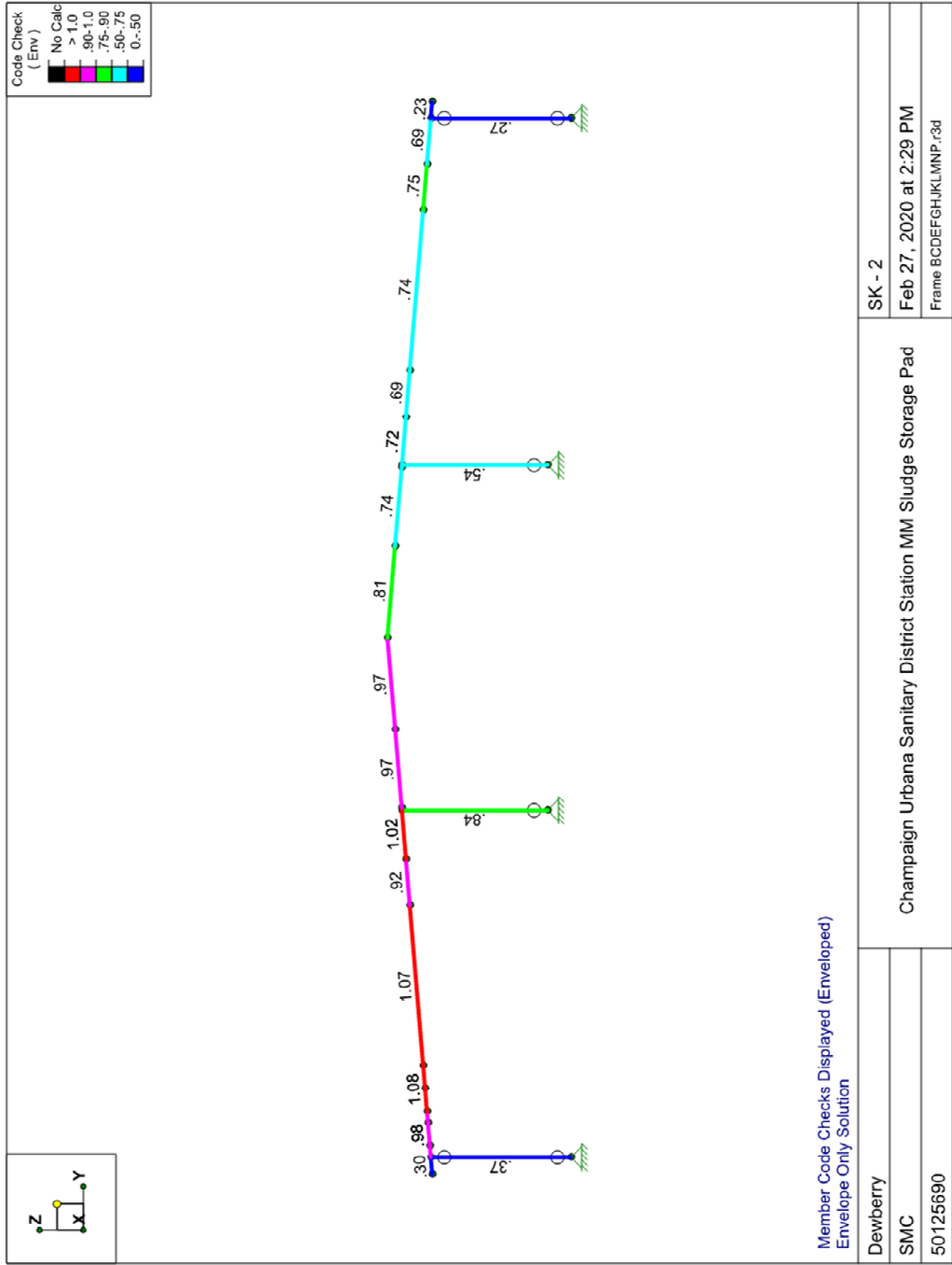
Loads from original building calculations:

Collateral Gravity Dead Load =	5.0 psf
Roof Covering and Secondary Framing Dead Load =	2.12 psf
Roof Live Load =	30.0 psf
Snow Load =	30.0 psf
Wind Load =	14.49 psf

New loads derived from IBC 2009 and new PVC system:

Collateral Gravity Dead Load =	5.0 psf
Roof Covering and Secondary Framing Dead Load =	2.12 psf
PVC System =	2.89 psf (from Unirac U-builder online system) Applied as point loads of 5ft x 5ft tributary areas
Roof Live Load =	20.0 psf
Snow Load =	20.0 psf
Wind Load case A =	19 psf front side, 4.7 psf back side
Wind Load case B =	-17 psf front side, -1.6 psf back side
Fall arrest =	5000 lb horizontal point load (30" above the existing roof deck)







To: Board of Trustees
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: April 29, 2020
Subject: Resolution 2020-1: Rebuild Illinois Capital Assistance Program

- A. Introduction:** The District is submitting a grant application for the Illinois Department of Transportation's (IDOT) Rebuild Illinois Capital Assistance Program. An authorizing resolution adopted by the Board of Trustees is required to be submitted with the application.
- B. Recommended Action:** Staff recommends adoption of a resolution authorizing the filing of applications with IDOT.
- C. Summary:** The District is applying for four projects in this application cycle, listed below. Detailed descriptions of each of these projects are in Exhibit A. The state grant funding request is \$6,506,820 total for all four applications. The four projects each include 50% matching funds of either federal or local dollars, shown in the table below.

Project	State Grant Request	Federal Contribution	Local Contribution
(4) 60-foot Bus Replacement (H2)	\$3,260,320	\$3,260,320	
(3) 40-foot Bus Expansion	\$991,500	\$991,500	
Solar Array Expansion	\$2,200,000	\$2,200,000	
Information Kiosk Rehabilitation	\$55,000		\$55,000

- D. Background:** Rebuild Illinois is the \$45 billion infrastructure bill that Governor Pritzker enacted last year. \$4.6 billion is programmed for investment in mass transit. IDOT is currently accepting the first round of applications from transit agencies for use of this funding. Due to the ongoing COVID-19 pandemic, there is uncertainty around this funding. However, Staff believes that we have four competitive applications to submit with the hope that the funding does come through.

Before grant award, it is IDOT policy to ensure that the grant applicant has the legal capacity to carry out the project. An authorizing resolution issued by the public body's governing board establishes authority of those officials acting on behalf of an applicant to file an official grant application. Also included in this application is an Opinion of Counsel signed by the District's attorney.

E. Alternatives – advantages/disadvantages

1. Pass the IDOT Authorizing Resolution allowing the District to submit an application for the Rebuild Illinois Capital Assistance Program.
2. Do not pass the IDOT Authorizing Resolution. The District's application will not be submitted.

- F. Budget & Staffing Impacts:** In total, the four applications include \$6,451,820 in federal funding and \$55,000 in local funding. This constitutes a 50% match to the state funding request.

Exhibit A

Project Descriptions

60-foot Bus Replacement (Phase 2 Fuel Cell Electric Fleet)

Estimated Cost: \$6,520,640.00

This project will replace four 60-foot diesel buses with four 60-foot hydrogen fuel cell electric buses. All four buses to be replaced will be 20 years old by the time the replacements arrive. The hydrogen fueling station that is included in Phase 1 of the Hydrogen Fuel Cell Electric Project has enough capacity to accommodate these four additional buses. No additional infrastructure is needed for Phase 2.

40-foot Bus Expansion

Estimated Total Cost: \$1,983,000.00

This project will add three 40-foot hybrid buses, bringing the District's total fixed route fleet to 116 vehicles. The District's current spare ratio is 14.14%. The Federal Transit Administration recommends a spare ratio of no more than 20%. This project will provide the District with a spare ratio of 16.67%, allowing for more room to conduct preventative and incidental maintenance while still providing full service to our passengers.

Solar Array Expansion

Estimated Total Cost: \$4,400,000.00

This project expands the District's commitment to renewable energy with the construction of a 3 million kWh solar array. The solar array will be built across the street from the District's facilities at the Urbana Champaign Sanitary District (UCSD) Northeast Plant. MTD will own the solar array and will utilize the energy generated from the array for the hydrogen generation and fueling station at MTD's Maintenance Facility.

Information Kiosk Rehabilitation

Estimated Total Cost: \$110,000.00

This project will repair rust damage and replace failing components on MTD's oldest kiosks. The first-generation kiosks were constructed using powder coated steel, which has proven ill-equipped to stand up to harsh weather conditions. We have since made design changes, and the second-generation kiosks were constructed with powder coated *stainless steel* to mitigate this problem. Additionally, several kiosks have failing internal components (displays, PCs) that require replacements.

Resolution No. 2020-1

Resolution authorizing submittal of the application dated May 28, 2020 for a Public Transportation Capital Assistance Grant under the Illinois Department of Transportation's general authority to make such Grants.

WHEREAS, The provision and improvement of public transportation facilities, rolling stock, equipment and services is essential to the development of safe, efficient, functional public transportation; and

WHEREAS, The Illinois Department of Transportation has the authority to make such Grants and makes funds available to offset eligible capital costs required for providing and improving public transportation facilities, rolling stock, equipment and services; and

WHEREAS, Grants for said funds will impose certain obligations upon the recipient.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT:

Section 1. That an application be made to the Division of Public & Intermodal Transportation, Department of Transportation, State of Illinois (The Department), for a financial assistance grant under the Illinois Department of Transportation's general authority to make such Grants, for the purpose of offsetting eligible public transportation capital costs of the Champaign-Urbana Mass Transit District.

Section 2. That the Managing Director of the Champaign-Urbana Mass Transit District is hereby authorized and directed to sign and submit such application on behalf of the Champaign-Urbana Mass Transit District.

Section 3. That the Managing Director of the Champaign-Urbana Mass Transit District is authorized to furnish such additional information as may be required by the Department in connection with the aforesaid application for said Grant.

Section 4. That the Managing Director of the Champaign-Urbana Mass Transit District is hereby authorized and directed to execute on behalf of the Champaign-Urbana Mass Transit District the Grant Agreement or subsequent Grant Agreement Amendments resulting from aforesaid application.

Section 5. That the Managing Director of the Champaign-Urbana Mass Transit District is hereby authorized and directed to sign such documents as may be required by the Department to request payment for the project funding authorized under aforesaid Grant Agreement.

PRESENT and ADOPTED the 29th day of April 2020

(Signature of Official)

Chair, Board of Trustees
Title

ATTEST: _____
(Signature)

Title



To: Board of Trustees
From: Karl Gnadt
Date: April 29, 2020
Subject: Downstate Operating Assistance Grant Resolution – FY2021

- A. Introduction** – The Downstate Operating Assistance Grant for the District will be submitted to the Illinois Department of Transportation (IDOT) soon. Once the grant is approved by IDOT, the District can immediately submit the Board-approved Downstate Operating Assistance Grant Resolution to facilitate the release of funds. Dependent on the successful completion of the State’s FY2021 Budget, the grant should be approved for the maximum amount of \$53,524,700 or no more than 65% of our FY2021 projected eligible operating expenses (including debt service capital projects).
- B. Recommended Action:** Staff recommends Board approval of the FY2021 Downstate Operating Assistance Grant Resolution 2020-2 to authorize the Managing Director to enter into the Downstate Operating Assistance Grant agreement on behalf of the District.
- C. Prior Trustee Action** – The Board approves the Downstate Operating Assistance Grant resolution annually.

RESOLUTION NO. 2020-2

**RESOLUTION AUTHORIZING EXECUTION AND AMENDMENT OF DOWNSTATE OPERATING
ASSISTANCE GRANT AGREEMENT**

WHEREAS, the provision of public transportation service is essential to the people of Illinois; and

WHEREAS, the Downstate Public Transportation Act (30 ILCS 740/2-1 et seq.) (“Act”) authorizes the State of Illinois, acting by and through the Illinois Department of Transportation, to provide grants and to make funds available to assist in the development and operation of public transportation systems; and

WHEREAS, grants for said funds will impose certain obligations upon the recipient, including provision by it of the local share of funds necessary to cover costs not covered by funds provided under the Downstate Public Transportation Act.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT:

Section 1. That the Champaign-Urbana Mass Transit District enter into a Downstate Public Transportation Operating Assistance Agreement (“Agreement”) with the State of Illinois and amend such Agreement, if necessary, for fiscal year 2021, in order to obtain grant assistance under the provisions of the Act.

Section 2. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District is hereby authorized and directed to execute the Agreement or its amendment(s) on behalf of the Champaign-Urbana Mass Transit District for such assistance for fiscal year 2021.

Section 3. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District is hereby authorized to provide such information and file such documents as may be required to perform the Agreement and to request and receive the grant funding for fiscal year 2021.

Section 4. That while participating in said operating assistance program, the Champaign-Urbana Mass Transit District shall provide all required local matching funds.

PRESENTED AND ADOPTED THIS 29th day of April, 2020.

Bradley S. Diel
Chair of Champaign-Urbana
Mass Transit District Board of Trustees

(Attest)

Date

Date



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: 4/29/2020
Subject: 2020-2021 Champaign Unit 4 School District Agreement

- A. Introduction** – This Agreement is for transportation services for students going to and from Middle School or High School in the Champaign Unit 4 School District.
- B. Recommended Action** – Staff recommends that the Board of Trustees authorize the managing Director to execute the agreement between the District and Unit 4 in the amount of \$562,530. Based on a nine-month school year payment schedule, each billing will be \$62,503.
- C. Prior Trustee Action** – MTD has had annual agreements with Unit 4 since 1977.
- D. Advantages/Disadvantages** – Having Middle School and High School students use public transportation to get to and from school is the best way to educate them on the use of public transit. This is a critical life skill that these students gain that benefits them, their families, and the communities that they end up living in.
- E. Summary** – MTD is able to use Downstate Operating funds to pay for 65% of the total Unit 4 transportation cost. The remaining 35% will be paid by Unit 4. This results in a significant savings to Unit 4 for their transportation services. All of the service that MTD provides under this contract is open to the public and is published in our Maps & Schedules book.

**TRANSPORTATION AGREEMENT
BETWEEN
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
AND
CHAMPAIGN UNIT 4 SCHOOL DISTRICT
2020-2021**

The following shall constitute the Transportation Agreement for the 2020-2021 school year between the Champaign-Urbana Mass Transit District (MTD) and Champaign Unit 4 School District (Unit 4).

Champaign-Urbana Mass Transit District

1. Transport students on school days as designated by the calendar adopted by the Board of Education for the 2020-2021 school year.
2. Provide for loading and unloading of students in the immediate or close proximity to the respective schools.
3. Keep adequate liability insurance in force with limits not less than those currently in effect on the date of execution of this Agreement. Unit 4 shall be listed as an additional insured on the policy and cause a current certificate evidencing such coverage to be delivered to Unit 4.
4. Work cooperatively with Unit 4 to prevent overcrowding of buses and to minimize numbers of student standees.
5. Work cooperatively with Unit 4 in collection of statistical data on student ridership and quality of service relating to such student ridership.
6. Provide stickers for use on eligible high school and middle school ID's that do not have the MTD logo.

Champaign Unit 4 School District

1. Provide to eligible middle and high school students a photo ID with either the MTD logo or the appropriate semester sticker.
2. All eligible students must have the appropriate photo ID with the MTD logo or semester sticker by no later than September 30, 2020.
3. All early outs and late starts must be scheduled and given to the MTD in advance of the start of the school year.

4. Every effort must be taken by each school served to board students in a timely and efficient manner.
5. The appropriate school administrator/supervisor, from each school served, must be present and provide assistance in the supervision and control of students at all scheduled boarding times.

Payment Procedure

The cost for providing access to and from school for 2020-2021 from the following areas is \$562,530. This figure also includes access through-out the community to all schools per "School of Choice."

- | | |
|------------------------------|---|
| 1. Arbours | 19. Market Street Area |
| 2. Ashland Park | 20. Maynard Lake |
| 3. Ayrshire | 21. Parkland Ridge |
| 4. Boulder Ridge | 22. Providence at Thornberry |
| 5. Brookshire | 23. Robeson West |
| 6. Cherry Hills South | 24. Rolling Acres |
| 7. Colony West | 25. Sawgrass |
| 8. Copper Ridge | 26. State/Randolph Area |
| 9. Devonshire | 27. Timberline |
| 10. Devonshire South | 28. Town Center and Dobbins Downs |
| 11. Dobbins Downs (Franklin) | 29. Trails of Brittany |
| 12. Fifth and Bradley Area | 30. Turnberry Ridge |
| 13. Garden Hills | 31. Westlake |
| 14. Glenshire | 32. Wilbur Heights |
| 15. Ironwood | 33. Williamsburg Area |
| 16. Lincolnshire | 34. Windsor Park |
| 17. Lincolnshire Fields East | 35. Winfield Village and South First Street |
| 18. Lincolnshire Fields West | |

Additional Terms

1. During the 2020-2021 school year, MTD will operate a total of 34 school trips. Additionally, 36 late starts and 4 early-outs will need to be provided. Future adjustments in these totals will result in a change to the contract amount.
2. Unit 4 will provide access for an MTD orientation for all 5th grade students. The orientation will include, but not be limited to, comprehensive safety training, bus rider rules and regulations, expectations for student behavior and how to use the MTD system. MTD will offer bus evacuation training for all students grade 6-12 once per year.

3. The parties shall conclude negotiations and obtain respective Board approval on the contract for the 2020-2021 school year prior to May 31, 2020. However, either party may determine not to renew the contract for the 2020-2021 school year.

The MTD will bill Unit 4 on a monthly basis. Based on a total cost of \$562,530 on a nine-month schedule, each billing will be \$62,503.

Managing Director/CEO
Champaign-Urbana Mass Transit District

President, Board of Education
Champaign Unit 4 School District

DATE: _____

DATE: _____



To: Board of Trustees
From: Jacinda Crawmer, Human Resources Director
Date: April 29, 2020
Subject: Resolution 2020-3

A. Introduction:

The District implemented the COVID-19 Pay and Benefit Policy effective March 30, 2020 through May 16, 2020.

B. Recommended Action:

Staff recommends adoption of a resolution authorizing the extension of the COVID-19 Pay and Benefit Policy and to provide the Managing Director additional capacity to implement further changes to the policy as deemed necessary in response to the pandemic.

C. Prior Trustee Action:

There has been no prior trustee action on this policy.

D. Summary:

The authorizing resolution provides adoption of the COVID-19 Pay and Benefit Policy and issues an extension of the policy through May 31, 2020. The resolution provides authority to the Managing Director to extend or shorten the effective through date. It also allows the Managing Director to make further alterations to the District's service levels in response to the pandemic.

E. Budget & Staffing Impacts:

The District's current budget will accommodate the expenses associated with this policy.

RESOLUTION NO. 2020-3

RESOLUTION AUTHORIZING EXECUTION AND AMENDMENT OF COVID-19 PAY AND BENEFIT POLICY

Resolution of the Board of Trustees of the Champaign-Urbana Mass Transit District authorizing the Managing Director to execute and amend the COVID-19 Pay and Benefit Policy as determined to be necessary in response to the pandemic arising from COVID-19.

WHEREAS, the COVID-19 pandemic has been documented by the World Health Organization (WHO), the Secretary of the U.S. Department of Health and Human Services, the Centers for Disease Control and Prevention (CDC), the Illinois Department of Public Health (IDPH), the Champaign-Urbana Public Health District (CU-PHD), and the Office of the Governor of the State of Illinois, J.B. Pritzker; and

WHEREAS, the WHO, the CDC, the IDPH, and the CU-PHD have instructed all persons to stay home if they are experiencing any COVID-19 symptoms or are in a high-risk category with underlying health conditions as determined by a medical professional; and

WHEREAS, the District employs a workforce of significant size to fulfill the responsibility of providing essential transit services in the Champaign-Urbana community; and

WHEREAS, the Board of Trustees and the Managing Director of the Champaign-Urbana Mass Transit District have demonstrated a commitment to the safety and wellbeing of their employees through the initial authorization and implementation of the COVID-19 Pay and Benefit Policy effective as of March 30, 2020 through May 16, 2020; and

WHEREAS, the COVID-19 Pay and Benefit Policy ensures Champaign-Urbana Mass Transit District employees can take time off as needed as a direct result of COVID-19 symptoms or reasons; and

WHEREAS, the COVID-19 Pay and Benefit Policy ensures Champaign-Urbana Mass Transit District employees will continue to receive consistent wages and complete benefits, even as service is reduced due to reduced community needs and/or less workforce availability; and

WHEREAS, the Champaign-Urbana Mass Transit District has experienced service reductions since March 22, 2020 due to operating non-University of Illinois service due to university and school district closures.

NOW, THEREFORE, BE IT RESOLVED BY the Board of Trustees of the Champaign-Urbana Mass Transit District, as follows:

Section 1. That the COVID-19 Pay and Benefit Policy attached hereto as Exhibit A is hereby adopted as an MTD policy in response to the COVID-19 pandemic, effective March 30, 2020 through May 16, 2020.

Section 2. That the Board of Trustees authorizes the extension of the COVID-19 Pay and Benefit Policy effective through May 31, 2020.

Section 3. That the Managing Director is hereby authorized and directed to extend or shorten the effective through date of the COVID-19 Pay and Benefit Policy and to make further alterations to the District's service levels in response to COVID-19 developments in the community and state and within consideration of budgetary and grant funding implications.

The undersigned duly qualified Chairperson of the Board of Trustees, acting on behalf of the Champaign-Urbana Mass Transit District, certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Champaign-Urbana Mass Transit District held on April 29, 2020.

PRESENT and ADOPTED the 29TH day of April, 2020

(Signature of Official)

ATTEST: _____
(Signature)

(Title)

(Title)



8 HR15 COVID-19 Pay and Benefit Policy

Originated	Revision	Approval	
		Procedure Owner	Management Rep.
J. Crawmer		J. Crawmer	D. Bargmann
03/30/2020		03/30/2020	03/30/2020

COVID-19 Pay and Benefit Policy

Applies to: All MTD and C-CARTS Employees
 Procedure Owner: Human Resources Director
 Effective Date: March 30, 2020

The purpose of the COVID-19 Pay and Benefit Policy is to provide employees with a continuation of regular wages and benefits as a response to the COVID-19 pandemic. This policy is in effect until May 16, 2020 and may be extended by MTD as deemed necessary. It applies to all part-time hourly, full-time hourly, salaried staff, interns, trainees, and working retirees. Distinctions for employee classifications are provided in detail below.

The COVID-19 Pay and Benefit Policy provides the following to all employees (with restrictions noted):

(1) Emergency paid leave through a Sick Bank

- Sick Bank must be requested by the employee and then authorized through Employee Services in coordination with the employee's Department. When authorized, the emergency paid leave will not deplete an employee's personal Earned Time, Vacation Time, or Personal Time balances.
- Sick Bank will be authorized at the employee's regular rate of pay and covers only regularly scheduled hours (up to a maximum of 8 hours per day). If the employee does not have any regularly scheduled hours (e.g., newly hired Operators who did not have an opportunity to board pick), Sick Bank will be authorized based on the average number of hours worked per day over the previous six months.
- Employees must follow all normal call-in procedures when reporting absences, including when making requests for Sick Bank.
- Salaried Staff who fall under one of the Sick Bank reasons below will be asked to move to Work from Home status if it is reasonable for them to do so. Any Work from Home status is arranged with the immediate supervisor as soon as is feasible. Once able, the employee will be asked to return to work. Work from Home status is considered a temporary status for an employee.
- Working retirees who have board picks or set schedules may request Sick Bank for the hours reflected on the schedule. All other working retirees do not have access to Sick Bank.
- Sick leave is authorized for the following reasons:
 - Employee is experiencing COVID-19 symptoms such as cough, fever, sore throat, shortness of breath, and/or other viral symptoms.
 - Employee is caring for an individual in the household who is experiencing COVID-19 symptoms such as cough, fever, sore throat, shortness of breath, and/or other viral symptoms.
 - Employee has been notified by a Federal, State, or local authority and/or a health care provider of the need to quarantine.
 - Employee must provide childcare for own child (biological, adopted, foster, stepchild, or legal ward) because of a school or daycare closure.

- (2) Continuation of regular and expected wages and benefits for all full-time employees, including full-time hourly staff, full-time hourly fixed route or Special Services (C-CARTS or ADA Paratransit) Operators, and salaried staff
- All full-time employees will continue to receive 40 hours of pay per week and maintain benefits, even when service routes or schedules are reduced. Overtime will only be paid on worked hours.
 - Operators must continue to be available to work the picked routes on the board when / if needed. If routes are cancelled, then Operators must be available to drive a partial route, fill different routes, report as a Show, complete training, and/or complete other applicable work as assigned for the same quantity of hours per week.
 - Salaried staff and full-time hourly employees must continue to be available to work regular schedules and fulfill regular duties. If schedules or job duties change as a result of reduced service, these employees must be available to complete training and/or other applicable work as assigned for the same quantity of hours per week. An employee's rate of pay will remain the same rate as existed prior to this policy regardless of additional duties assigned.
- (3) Continuation of regular and expected wages and benefits for all part-time employees, including interns, trainees, part-time hourly, and part-time fixed-route or Special Services (C-CARTS or ADA Paratransit) Operators
- All part-time employees will continue to receive pay and maintain benefits based on the hours of work scheduled, even if actual work hours are reduced. For example, employees with board picks will receive pay based on the actual hours scheduled even when service routes or schedules are cut. (E.g., if an Operator picked 30 hours of work each week, but 10 of those hours were removed due to school trip cancellations, the Operator would still be paid for a full 30 hours of work. The Operator would continue to work the 20 hours of picked work still on the board and be available for the other 10 hours to fill other routes, complete training, additional assignments, etc.)
 - Part-time employees who do not have any regularly scheduled hours (e.g., newly hired Operators who did not have an opportunity to board pick), then pay and benefits will be continued based on the average number of hours worked per day over the previous six months (up to a maximum of 40 hours per week). If no average can be determined for an employee, then a reasonable expectation of the average number of hours per day that the employee normally would have been scheduled to work will be used (up to a maximum of 8 hours per day).
 - Operators and all other part-time employees must continue to be available to work the picked routes on the board and scheduled hours when / if needed. If routes are cancelled or schedules are reduced, then employees must be available to complete training and/or complete other applicable work as assigned for the same quantity of hours per week. For example, Operators might be required to drive a partial route, fill different routes, report as a Show, and/or to complete training. An employee's rate of pay will remain the same rate as existed prior to this policy regardless of additional duties assigned.

Since some employees will work less hours for the same pay, MTD will make every effort to balance the hours employees are scheduled to work in order to provide as much equity as possible. Schedules will be reworked to provide rotation shifts so all employees, most notably Operators, will be expected to work a reasonable and proportionate amount of time to their fellow colleagues based on their schedules and regular work hours.

Working retirees with board picks or set schedules will be eligible for Sick Bank and a continuation of pay and benefits for only the scheduled hours, and eligibility and pay will be determined in the same manner as described above for part-time employees. Working retirees without board picks or set schedules are not eligible for Sick Bank or a continuation of pay. Retirees in this classification will be paid only for the hours worked. Benefits will continue to be covered for all retirees based on the coverage that was in effect as of March 13, 2020. There will be no loss of benefit coverage due to retirees working less hours than originally expected.



To: Board of Trustees
From: Amy Snyder, Chief of Staff
Date: April 29, 2020
Subject: Update Harassment Policy – Policies and Procedures No. 13

A. Introduction:

Due to staff restructuring, an update to the District's Policy prohibiting all forms of harassment is needed. This update is not resulting in substantive changes to the Policy. It is, however, designating current and appropriate persons to report, respond, and address complaints of harassment as well as issue prompt investigations in response to allegations.

Although the District already had both a Sexual Harassment Policy and a Productive Work Environment Policy in place, the then recently enacted Public Act 100-0554 necessitated an update to existing policies.

The Harassment Policy adopted in 2018 incorporated all aspects of the previous policies it replaced and provided a clear method for reporting any occurrences of harassment. The Policy also provided for harassment prevention training for all District employees.

B. Recommended Action:

Staff recommends the Board adopt the updated Policies and Procedures No. 13: Harassment Policy.

C. Prior Trustee Action:

- On January 25, 2018, the Board adopted Resolution 2018-1 to codify the District's Policy prohibiting all forms of harassment.

D. Summary:

The staff restructuring places the primary responsibility of reporting, investigation, and response to complaints on the Human Resources Director. If a member of the Board of Trustees is the Complainant or the Respondent, the allegations will be processed by the Managing Director. In the event the Human Resources Director or the Managing Director is the Respondent, the Chief of Staff will ensure that appropriate actions and steps are taken.

This revised policy allows the District to conform to the requirements of Public Act 100-0554.

Champaign-Urbana Mass Transit District (CUMTD)

Policies and Procedures No. #13:

Board Approval: January 25, 2018

SUBJECT: HARASSMENT POLICY

PURPOSE:

It is the policy of the District to promote a productive work environment and not to tolerate verbal or physical conduct by any employee which harasses, disrupts, or interferes with another's work performance or which creates an intimidating, offensive, or hostile environment. It is the policy of the Champaign-Urbana Mass Transit District (District) that all of its employees should be able to perform their work in an atmosphere that is free from all forms of illegal discrimination, including sexual harassment. This policy shall apply to all present employees of the District, including the Managing Director, as well as members of the Board of Trustees, regardless of gender.

The Policy provides a procedure to address complaints of harassment in the workplace and provides for the reporting and prompt investigation of harassment allegations. Employees found to have committed an act of harassment will be subject to discipline up to and including discharge from employment.

SCOPE:

This Policy covers any allegations or acts of harassment that occur within the context of District operations and service delivery. The Policy applies to all District employees, agencies, agents, and officials, including the Managing Director and Board of Trustees, as well as contractors, vendors, or volunteers performing services or acting on behalf of the District, whether interacting with other employees, citizens, or vendors, when directly related to the workplace.

DEFINITION:

1. *"Complainant:"* The person making a complaint of harassment.
2. *"Respondent:"* The person alleged to have committed an act or acts of harassment.
3. *"Harassment:"* Actions or statements which create a hostile work environment which are based wholly or partially on the perception of an individual based on race, color, creed, national origin, religion, sex, age, marital status, physical, or mental disability, personal appearance, sexual preference, family responsibilities, matriculation, political affiliation, prior arrest or conviction record, or source of income.
4. *"Sexual Harassment:"* Any unwelcome sexual advances or requests for sexual favors of any conduct of a sexual nature when (1) submission to such conduct is made whether explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment.
5. *"Hostile Work Environment:"* An intimidating, hostile, or offensive working environment that interferes with an individual's work performance.

RESPONSIBILITY:

The Managing Director supervises and directs all employees of the District in the performance of their duties, and to that end is responsible for ensuring that employees of the District are able to perform those duties free of harassment. It is the responsibility of each employee to abide by this policy. The Managing Director, Chief Officers, and all Supervisors are responsible for receiving, documenting and investigating complaints, maintaining confidential files, reporting the findings, and making recommendations consistent with the procedures provided for in this Policy.

POLICY:

1. The District prohibits any harassment of or by its employees.
2. It is a violation of District policy and values to harass another employee, member of the Board of Trustees, citizen, or vendor.
3. Any employee found in violation of this Policy will be subject to discipline up to and including discharge from employment.
4. Each employee and member of the Board of Trustees is responsible for taking actions within their authority to prevent and eliminate harassment.
5. Each employee should report harassment by other employees, citizens, vendors, or members of the Board of Trustees to the employee's Supervisor, Human Resources Director, Chief Officer, or the Managing Director, who will take appropriate action to prevent a recurrence.
6. Members of the Board of Trustees should report harassment by employees, citizens, vendors, other Board members, or other persons to the Managing Director.

PROCEDURES:

1. Reporting Complaints of Harassment.
 - a. An employee or Board member who experiences or witnesses harassment is encouraged to directly and clearly communicate to the Respondent that this conduct is unwelcome and not allowed.
 - b. A complaint must be filed within 180 days from the incident unless it is a continuing offense.
 - c. Harassment by an employee, a vendor, or citizen, shall be reported to a Supervisor, Human Resources Director, Chief Officer, or the Managing Director.
 - d. If the Respondent is the employee's supervisor, then the harassment shall be reported to the Managing Director.
 - e. If the Respondent is the Managing Director, then the complaint shall be reported to the Chief of Staff. The Chief of Staff shall consult with the District's attorney to investigate the complaint, which may include, but not be limited to, retention of independent counsel for the investigation.
 - f. If a member of the Board of Trustees is the Complainant or the Respondent, the complaint shall be reported to the Managing Director.

- g. Should an individual have concerns about privacy, confidentiality, potential retaliation, or for any other reasons the individual deems it necessary or appropriate, the individual may make a confidential complaint directly to a Human Resources Director, Chief Officer, the Managing Director, or the District's attorney.

2. Investigation of Allegations of Harassment.

- a. Complaints of harassment shall be treated seriously and with respect.
- b. Immediate and appropriate action to address the complaint and eliminate or prevent further harassment shall be taken by the person to whom it was reported.
- c. Upon receipt of a complaint of harassment, the Supervisor, Human Resources Director, Chief Officer, or Managing Director as appropriate will promptly and thoroughly investigate the complaint. The complaint and all investigative steps shall be thoroughly documented and shall support the findings, conclusions, and recommendations for action in response to the complaint.
- d. After the investigation has been concluded, the findings and any disciplinary recommendations shall be submitted to the Human Resources Director and Managing Director for review. The Human Resources Director and Managing Director shall review the findings and recommendations for conformity with this policy within 10 business days after receiving them. The 10-day period may be extended by agreement of both the Complainant and Respondent.
- e. The Human Resources Director shall work with the Supervisor, Managing Director, and others involved in the process to ensure that appropriate action, including employee discipline if warranted, is taken. The Human Resources Director is also responsible for ensuring that the findings and actions taken in response to the complaint and appropriately communicated to persons involved in the process. In the event the Human Resources Director is the Respondent, the Chief of Staff shall ensure that follow-up actions and communication steps are completed.
- f. The Human Resources Director, along with any Supervisor involved, shall ensure that employee discipline, if warranted, is administered in a timely manner. If termination of employment is recommended, the investigation file and recommendation for termination shall be sent to the Managing Director for approval.
- g. If a member of the Board of Trustees is the Complainant or the Respondent, the allegations will be processed by the Managing Director. The Managing Director retains discretion in the method of processing the complaint, including but not limited to retaining a neutral outside investigator to investigate the complaint or referring the matter to the Illinois Department of Human Rights or EEOC. The Managing Director will report all findings to the Chair of the Board of Trustees for further action in accordance with State and Federal law, as appropriate.

3. Review of Investigation.

- a. Either the Complainant or the Respondent may request a review of the findings and recommendations by the Managing Director.
- b. The Managing Director may refer the findings and recommendations back to the Supervisor, Human Resources Director, or Supervisor for clarification or for further investigation.

4. **Notice and Posting.** All employees should receive a copy of this Policy upon adoption and be provided a new copy whenever the policy is revised. This notice may be provided in hard copy or electronic format. The Policy shall also be provided to all new employees during their employee orientation. Additionally, a copy of this Policy should be posted in all divisions in a location that is easily accessible to employees of all work units. Any questions regarding the policy or procedures should be directed to the Human Resources Director.
5. **Training.** The Human Resources Director (or designee) shall discuss the provisions of this policy with all newly hired employees during their employee orientation. The Human Resources Director shall also ensure that regular employee training is provided to ensure employees understand their rights and responsibilities under this policy. Employees shall be provided with an opportunity to participate in harassment prevention training, and training shall be offered no less than every two years. All Supervisors and Chief Officers shall be required to complete harassment prevention training and training on this policy.
6. **Reporting Options.** Nothing in this policy is intended to establish a sole means of reporting or investigating a complaint if the means prescribed would require the Complainant to report the complaint directly to the Respondent. If that situation occurs, the employee or elected or appointed official shall report the complaint promptly to a person of equal or higher authority than that of Respondent.
7. **Retaliation.** No individual making a report in good faith under this policy shall be subject to any negative employment consequences based upon that report, even if the report is unsubstantiated. In addition, any witness will be protected from retaliation in accordance with the State Officials and Employees Ethics Act (5ILCS 430/15-10), the Whistleblower Act (740 ILCS 174/15), and the Illinois Human Rights Act (775 ILCS 5/6-101).
8. **False Reports.** Employees and members of the Board of Trustees are prohibited from making knowingly false reports of harassment. If an employee knowingly makes a false report, the reporting employee will be subject to discipline up to and including discharge. A report made in good faith, but which cannot be substantiated is not a false report.
9. **External Reporting.** All District employees and members of the Board of Trustees have the right to contact the Illinois Department of Human Rights (IDHR) or the Equal Employment Opportunity Commission (EEOC) for information regarding filing a formal complaint with those entities. An IDHR complaint must be filed within one hundred eighty (180) days of the alleged incident unless it is a continuing offense. A complaint with the EEOC must be filed within three hundred (300) days.
10. **Passenger Complaints.** It is further the official policy of this District that in their relations with passengers on District vehicles, all employees shall refrain from making any unwelcome sexual advances or requests for sexual favors or any other conduct of a sexual or harassing nature where such conduct has the purpose or effect of creating an offensive traveling environment for the person(s) to whom such comments or conduct is directed while riding as a passenger on the District vehicle.

Any passenger complaint for a violation of this policy shall be promptly investigated as the circumstances require and dealt with in accordance with the employee disciplinary procedure of the District. Furthermore, however, District employees who feel they have been subjected to unwelcome sexual advances or harassment from passengers are encouraged to report such conduct or comments to their supervisors. The District shall make every reasonable effort to investigate such reports and to protect the employee from further harassment.

Original Policy Adopted on January 25, 2018
Policy Revised on April 29, 2020



To: Board of Trustees
From: Amy Snyder, Chief of Staff
Date: April 29, 2020
Subject: Authorization to Appoint IMRF Authorized Agent

A. Introduction:

The purpose of this memo is to authorize Jacinda Crawmer, Human Resources Director, as the IMRF Authorized Agent for the Champaign-Urbana Mass Transit District.

B. Recommended Action:

Staff is requesting the Board to authorize Jacinda Crawmer, Human Resources Director, as the IMRF Authorized Agent for the Champaign-Urbana Mass Transit District.

- The IMRF Authorized Agent has the following powers and duties as Specified by the Illinois Pension Code (40 ILCS 5/7-135):
- To certify to the fund whether or not a given person is authorized to participate in the fund;
- To certify to the fund when a participating employee is on a leave of absence authorized by the municipality;
- To request the proper officer to cause employee contributions to be withheld from earnings and transmitted to the fund;
- To request the proper officer to cause municipality contributions to be forwarded to the fund promptly;
- To forward promptly to all participating employees any communications from the fund for such employees;
- To forward promptly to the fund all applications, claims, reports and other communications delivered to him or her by participating employees;
- To perform all duties related to the administration of this retirement system as requested by the fund and the governing body of his or her municipality.

C. Prior Trustee Action:

- On September 25, 2019, the Board approved Amy Snyder, Chief of Staff, as the IMRF Authorized Agent for the Champaign-Urbana Mass Transit District.
- This transfer of the Authorized Agent came from a need for a temporary reassignment due to staff restructuring. The Human Resources Director will be the permanent IMRF Authorized Agent and is the best fit to fulfill the associated power and duties.