



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, May 27, 2020 – 3:00 p.m.

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#### **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://youtu.be/9ZQTz8AmjwE>
- MTD's website <https://mtd.org/inside/board/meetings/2020/may-27-2020/>

The video/audio will also be posted to the website [www.mtd.org](http://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](mailto: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. Public Hearing on Illinois Department of Transportation Rebuild Illinois Capital Grants Program Application
5. Audience Participation
6. Approval of Minutes
  - A. Regular Board Meeting – April 29, 2020
7. Communications

1-4



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, May 27, 2020 – 3:00 p.m.

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	<u>Pages</u>
8. Reports	
A. Managing Director	
1) Operating Notes	5-7
2) Ridership Data	8-9
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4) District Operating Revenue/Expenses	14
5) Illinois Terminal Operating Revenue/Expenses	15
6) Statistical Summary	16
7) Budget Analysis	17-25
8) Accounts Payable/Check Disbursements	26-32
9) Morgan Stanley Statement	33-38
B. Board Administration Committee of the Whole	
1) FY2021 Draft Budget	39-46
9. Action Items	
A. Adoption of Ordinance No. 2020-1, an Ordinance Authorizing the Issuance of Capital Facilities Notes, Series 2020 to Finance Capital Costs for the Champaign-Urbana Mass Transit District, in Champaign County, Illinois and Providing the Details of Such Notes, and Related Matters	47-68
B. Developmental Services Center (DSC) Contract	69-73
C. Urbana School District 116 2019-2020 Transportation Agreement Amendment	74-76
D. Urbana School District 116 Transportation Agreement 2020-2021	77-79
10. Next Meeting	
A. Regular Board of Trustees Meeting and Public Hearing on the FY2021 Budget & Appropriation Ordinance – Wednesday, June 27, 2020 – 3:00 p.m. – Location to be Determined	
11. Adjournment	

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



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

### MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, April 29, 2020

TIME: 3:00 p.m.

PLACE: This meeting was held electronically in accordance with the Governor's Executive Orders and social distancing requirements.

The video of this meeting can be found at:

[www.mtd.org/inside/board/meetings/](http://www.mtd.org/inside/board/meetings/)

#### Trustees:

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

#### Advisory Board:

Present	Absent
	Marty Paulins
	Jacob Rajlich

**MTD Staff:** Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Jane Sullivan (Grants & Governmental Affairs Director), Michelle Wright (Finance Director), Jacinda Crawmer (Human Resources Director), Fred Stavins (Counsel), Beth Brunk (Clerk)

#### Others Present:

### MINUTES

#### 1. Call to Order

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

#### 2. Roll Call

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

#### 3. Approval of Agenda

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

#### 4. Audience Participation

John R. Teeter sent an email inquiring if annual pass holders will be issued a partial refund due to COVID-19.

1  
2 **5. Approval of Minutes**

3 A. *Regular Board Meeting – February 26, 2020*  
4

5 **MOTION** by Mr. Hannon to approve the minutes of the February 26, 2020 MTD Board meeting as  
6 distributed; seconded by Mr. Fiscella. Upon vote, the **MOTION CARRIED** unanimously.  
7

8 **6. Communications**

9 Concerning partial refunds to annual pass holders, Mr. Gnadt stated that the passes are already very  
10 deeply discounted but a decision has not yet been made.  
11

12 **7. Reports**

13 A. Managing Director

14 With the cancelation of the March Board Meeting, Mr. Gnadt reported on February and March statistics.  
15 Monthly ridership was down 41.7% from last March due to the COVID-19 pandemic and the Governor's  
16 Executive Order to stay at home. Ridership is down 10% year-to-date. With the schools canceled for  
17 the rest of the semester, MTD has scaled back service to the normal summer service schedule. If there  
18 are not enough Operators available or, if ridership drops precipitously again, the District will have to  
19 examine reducing service to another tier.  
20

21 **8. Action Items**

22 A. National Environmental Policy Act (NEPA) Consulting Services Agreement

23 MTD and Core Champaign Hockey LLC (CCH) want to hire a third-party consultant for NEPA services in  
24 the Yards project. A NEPA environmental assessment is a Federal Transit Administration (FTA)  
25 requirement to use the \$17.275M grant awarded to MTD to expand Illinois Terminal. A Selection  
26 Committee recommended the contract award to HDR Inc. in the amount of \$335,429. The cost will  
27 be allocated 40% to MTD (\$134,171.60) and 60% to CCH.  
28

29 **MOTION** by Mr. Barnes to approve the contract for NEPA Services to HDR, Inc. in the amount of  
30 \$335,429; seconded by Ms. Chaplan.  
31

32 Roll Call:

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

34 Nay (0)  
35

36 The **MOTION CARRIED** unanimously.  
37

38 B. Solar Array Expansion Design and Engineering Contract – Part B

39 MTD is considering the construction of a solar array on property across the street from 1101 E.  
40 University Avenue in Urbana owned by the Urbana-Champaign Sanitary District (UCSD). The energy  
41 generated from the array would be used to power the hydrogen production facility. MTD would pay  
42 long-term lease payments to UCSD. In this contract, Dewberry will complete the full design and  
43 engineering services, including the final construction drawings and specifications to be used for  
44 competitive bidding of the solar array installation. This project will move forward only if grant funding  
45 can be secured.  
46

47 **MOTION** by Mr. Barnes to approve the contract for solar array design and engineering – Part B to  
48 Dewberry Engineering, Inc. in the amount of \$303,295; seconded by Ms. Chaplan.  
49

50 Roll Call:

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

52 Nay (0)

1 The MOTION **CARRIED** unanimously.  
2

3 C. Resolution 2020-1 – Illinois Department of Transportation (IDOT) Capital Grant Application

4 MTD is submitting a grant application for IDOT's Rebuild Illinois Capital Assistance Program to request  
5 funding for four projects: (4) 60' hydrogen bus replacements, (3) 40' bus replacements, solar array  
6 expansion on UCSD land, and information kiosk rehabilitation; totaling \$6,506,820. A Board authorized  
7 resolution must be submitted with this application.  
8

9 **MOTION** by Mr. Barnes to approve the adoption of Resolution 2020-1 authorizing the filing of  
10 applications for Illinois Department of Transportation's Rebuild Illinois Capital Grant application;  
11 seconded by Ms. Chaplan.  
12

13 Roll Call:

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

15 Nay (0)

16 The MOTION **CARRIED** unanimously.  
17

18 D. Resolution 2020-2 – Authorize Execution of FY2021 Downstate Operating Assistance Grant  
19 Agreement

20 This is the annual Downstate Operating Assistance Grant for the District and its associated resolution.  
21 The grant will be submitted to the Illinois Department of Transportation (IDOT) soon. Once the grant is  
22 approved by IDOT, the District can immediately submit the Board-approved Downstate Operating  
23 Assistance Grant Resolution to facilitate the release of funds.  
24

25 **MOTION** by Ms. Bauer to adopt Resolution 2020-2 authorizing the execution of the FY2021 Downstate  
26 Operating Assistance Grant Agreement; seconded by Ms. Chaplan.  
27

28 Roll Call:

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

30 Nay (0)

31 The MOTION **CARRIED** unanimously.  
32

33 E. Unit 4 Contract

34 This is the annual service agreement between the Champaign Community Unit School District 4 and  
35 MTD to provide transportation for middle and high school students. This is a positive relationship and  
36 teaches students how to use public transportation – an important life skill. This contract assumes that  
37 school will convene in the fall. If that changes, then an amendment will be brought to the Board.  
38

39 **MOTION** by Mr. Barnes to authorize the Managing Director to execute the agreement between MTD  
40 and Champaign Community Unit School District 4 in the amount of \$562,530; seconded by Ms. Bauer.  
41

42 Roll Call:

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

44 Nay (0)

45 The MOTION **CARRIED** unanimously.  
46

47 F. Resolution 2020-3 – COVID-19 Pay and Benefits Policy

48 The current COVID-19 Pay and Benefit Policy was effective March 30, 2020, through May 16, 2020. This  
49 resolution authorized the extension of the policy through May 31<sup>st</sup>. Additionally, the resolution  
50 authorizes the Managing Director to implement further changes to the policy as deemed necessary  
51 in response to the changing conditions of the pandemic.  
52

**MOTION** by Mr. Barnes to adopt Resolution 2020-3 extending the COVID-19 Pay and Benefit Policy to May 31, 2020 and authorizing the Managing Director to implement further changes to the policy as needed to respond to the pandemic; seconded by Mr. Hannon.

Roll Call:

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

Nay (0)

The MOTION **CARRIED** unanimously.

**G. Update Harassment Policy – Policies and Procedures No. 13**

Due to staff restructuring, Policies and Procedures No. 13 needs to be updated to include current the appropriate job titles required to report, respond to, and address harassment complaints. This revised policy allows the District to conform to Public Act 100-0554 requirements.

**MOTION** by Mr. Barnes to adopt the updated Policies and Procedures No. 13: Harassment Policy; seconded by Mr. Fiscella.

Roll Call:

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

Nay (0)

The MOTION **CARRIED** unanimously.

**H. Appointment of Illinois Municipal Retirement Fund (IMRF) Authorized Agent for MTD**

Also due to staff restructuring, the IMRF Authorized Agent for MTD was temporarily assigned to the Chief of Staff. With a Human Resources Director now on staff, these associated powers and duties will be reassigned to the Human Resources Director on a permanent basis.

**MOTION** by Mr. Barnes to authorize the Human Resources Director to be the Illinois Municipal Retirement Fund Authorized Agent for Champaign-Urbana Mass Transit District; seconded by Ms. Chaplan.

Roll Call:

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

Nay (0)

The MOTION **CARRIED** unanimously.

**9. Next Meeting**

A. Regular Board of Trustees Meeting – Wednesday, May 27, 2020 – 3:00 p.m. – Location to be determined

**10. Adjournment**

Mr. Diel adjourned the meeting at 4:20 p.m.

Submitted by:

\_\_\_\_\_  
Clerk

Approved:

\_\_\_\_\_  
Board of Trustees Chair

## MTD MANAGING DIRECTOR OPERATING NOTES

*May, 2020*

### RIDERSHIP

#### Monthly Ridership

- FY2019
- FY2020
- 5 Year Average

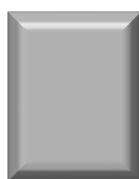
1,203,603



169,747

**April**

1,057,037



↓ -85.90%

↓ -83.94%

#### Year-to-Date Ridership

- FY2019
- FY2020
- 5 Year Average

10,569,359



8,595,009



**Year-to-Date**

10,410,530



↓ -18.68%

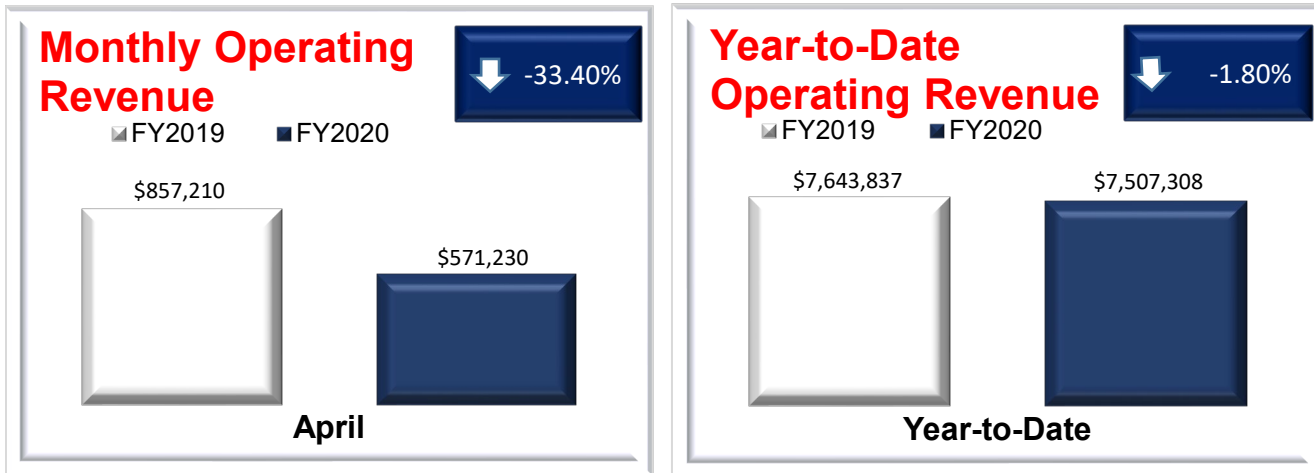
↓ -17.44%

April ridership was down 85.9% from last April taking us to -18.7% for the fiscal year. This is the first full month of the COVID-19 pandemic with the University and schools, among most other things, closed. Since Spring Break, we have continued to offer our traditional non-UI service. This means that there would normally have been 22 UI weekdays, 4 UI Saturdays and 3 UI Sundays this month, but there were none in each case. Likewise, there were 20 Champaign school days and 21 Urbana school days last year, but none this year. Needless to say, that played a major factor in our ridership. The stay-at-home order was also very impactful with essential travel only encouraged.

To put this in perspective, the closest month to compare with is July 2019 because it is the most recent full non-UI month with a similar number of days. Ridership this April was approximately 40% of July 2019 at 420,729 or -58.7%.

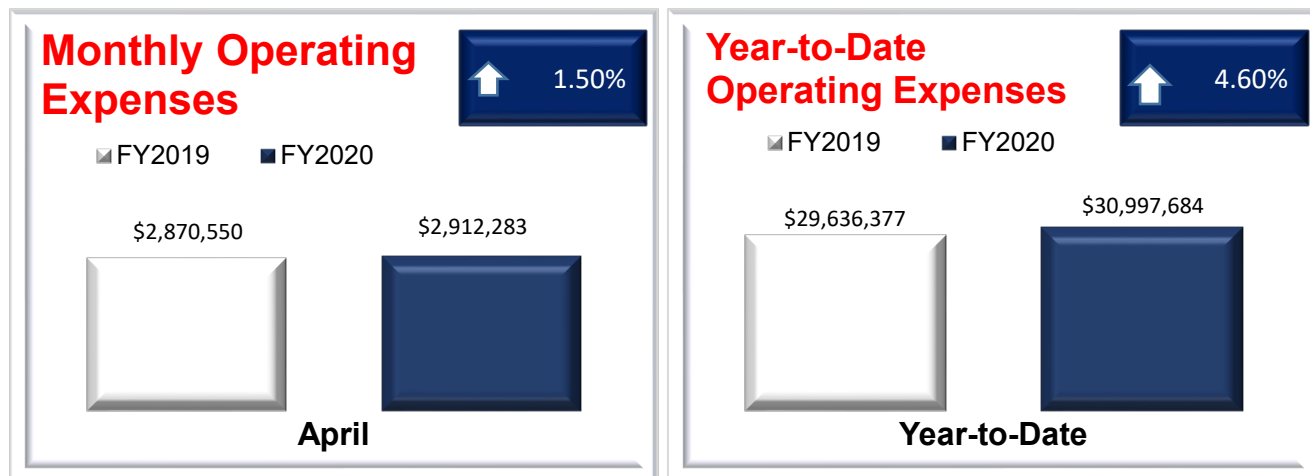
It is difficult to compare the ridership by route to previous months given the situation. The ridership on campus routes per hour and mile are typically higher than the community routes. For example in July 2019, the weekday daytime campus average ridership was 29.53 riders per revenue hour, while the weekday daytime community average was 22.03 rides per revenue hour. This is reversed for April 2020 with the campus routes being 5.37 rides per revenue hour and 10.36 rides per revenue hour. So it is clear that the community ridership has about halved, but the campus ridership has dropped almost 82%.

## OPERATING REVENUE



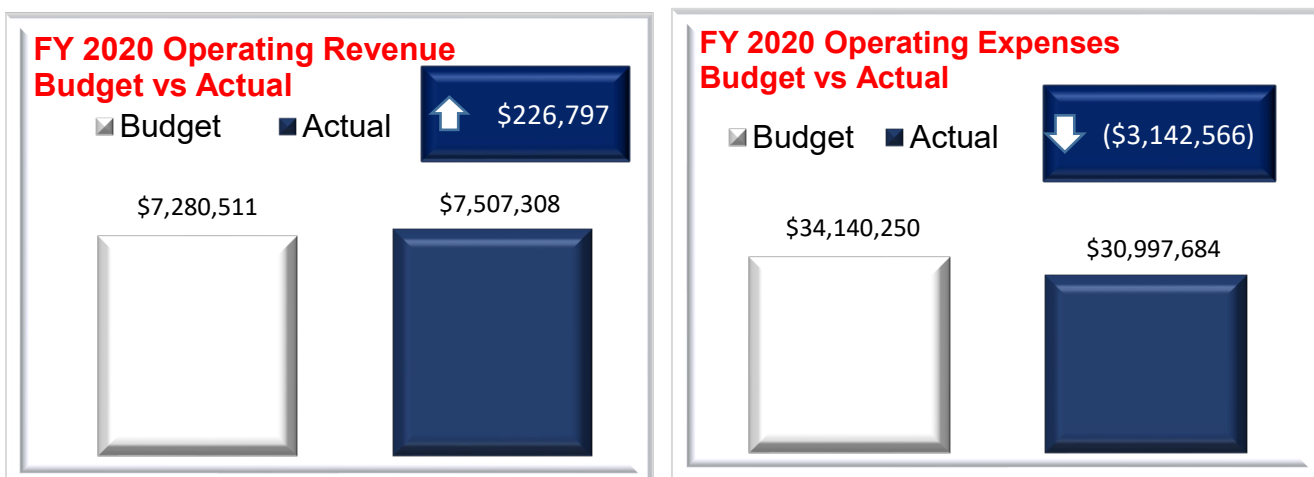
April, 2020 operating revenue was 33.4% below April, 2019, and year-to-date operating revenue was 1.8% below FY2019 all as a result of COVID-19.

## OPERATING EXPENSES



April operating expenses were 1.5% above April, 2019. Year-to-date operating expenses were 4.6% above FY2019.

## YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$226,797 above budget while operating expenses are \$3,142,566 under budget.



## MANAGING DIRECTOR'S NOTES

- \* This month, all Operators, Street Supervisors, and Illinois Terminal staff were equipped with disposable masks for distribution to our customers. These are for passengers and visitors that do not have a face covering, and need something to safely use MTD services. Employees from all departments are helping to individually bag the masks. We have so far bagged nearly 9,000.
- \* MTD's first-ever digital Public Hearing kept everyone busy. MTD holds a public hearing every spring to introduce proposed changes for our annual service year, which restarts every August. From the traditional work – like press releases and social media – to the non-traditional work of producing a video to cover the proposed changes, this was a major team effort. The video went live May 20 and public comment was accepted for one week – until May 27. Members of the public could call, email, or send a letter with their questions and comments. Staff will compile feedback received and provide a “FAQ” for the public to review at the end of the one week.
- \* Work on the 803 modifications for the Hydrogen Fuel Cell project began the week of May 18. Contractors are now on site moving electrical conduit, overhead lights, and installing gas detection sensors.
- \* We have been tracking ridership per hour during our COVID-19-induced level of service. The peak ridership was between 11A - 12P with over 1,000 boardings and alightings during that span of time, on average. Surprisingly, it also showed that almost 20% of the daily ridership is after 6P. This information was helpful in our planning process for how to respond to the pandemic. We have come up with several service scenarios if we need to operate less service.

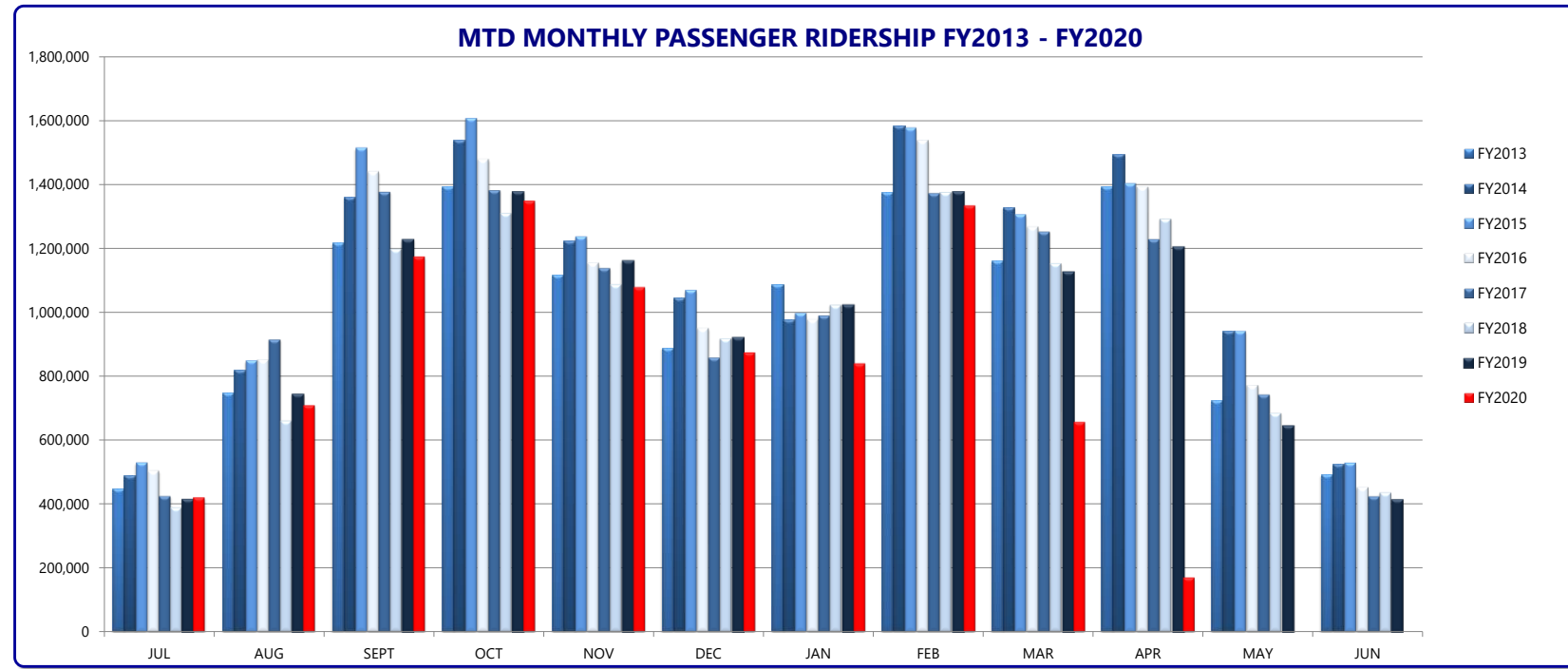
# Champaign-Urbana Mass Transit District

## Fiscal-Year-to-Date Ridership Comparison

	Apr-20	Apr-19	Change	FY20 YTD	FY19 YTD	% Change
Adult Rides	13,716	36,135	-62.0%	336,844	375,561	-10.3%
School Rides	359	45,136	-99.2%	318,037	376,748	-15.6%
DASH/Senior - E & D Rides	10,824	50,437	-78.5%	426,870	493,109	-13.4%
U of I Faculty/Staff Rides	1,328	32,116	-95.9%	278,533	317,695	-12.3%
Annual Pass	7,748	51,582	-85.0%	413,583	539,708	-23.4%
U of I Student Rides	130,535	934,127	-86.0%	6,380,485	7,963,437	-19.9%
All Day Passes	6	459	-98.7%	3,499	6,078	-42.4%
Transfers	355	12,089	-97.1%	103,937	125,599	-17.2%
Saferides Connect	211	4,925	-95.7%	25,774	28,292	-8.9%
West Connect	66			699		
Monthly Pass	3,195	21,474	-85.1%	187,743	209,823	-10.5%
Veterans Pass	325	4,097	-92.1%	32,993	36,478	-9.6%
<b>Total Unlinked Passenger Ride</b>	<b>168,668</b>	<b>1,192,577</b>	<b>-85.9%</b>	<b>8,508,997</b>	<b>10,472,528</b>	<b>-18.7%</b>
Half-Fare Cab Subsidy Rides	20	1,133	-98.2%	9,890	11,869	-16.7%
ADA Rides	1,059	9,893	-89.3%	76,122	84,962	-10.4%
<b>TOTAL</b>	<b>169,747</b>	<b>1,203,603</b>	<b>-85.9%</b>	<b>8,595,009</b>	<b>10,569,359</b>	<b>-18.7%</b>

	Apr-20	Apr-19
Weekdays	22	22
UI Weekdays	0	22
Saturdays	4	4
UI Saturdays	0	4
Sundays	3	3
UI Sundays	0	3
Champaign Schools Days	0	20
Urbana School Days	0	21
Holidays	1	1
Average Temperature	49	53
Total Precipitation	2.76	4.4
Average Gas Price	\$1.89	\$2.76

	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	169,747
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	
<b>TOTAL</b>	<b>12,028,172</b>	<b>13,309,332</b>	<b>13,551,784</b>	<b>12,770,520</b>	<b>12,099,043</b>	<b>11,528,385</b>	<b>11,629,163</b>	<b>8,595,009</b>



## Route Performance Report

April 2020

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>12,748</b>	<b>2,372.20</b>	<b>5.37</b>		<b>28,406.54</b>	<b>0.45</b>	
<b>1 Yellow Hopper</b>	2,890	605.22	4.78	0.89	7,231.98	0.40	0.89
<b>10 Gold Hopper</b>	2,011	460.88	4.36	0.81	5,555.47	0.36	0.81
<b>12 Teal</b>	2,836	513.25	5.53	1.03	5,549.32	0.51	1.14
<b>13 Silver</b>	1,952	344.18	5.67	1.06	4,520.60	0.43	0.96
<b>21 Raven</b>	695	209.38	3.32	0.62	2,439.15	0.28	0.63
<b>22 Illini</b>	2,364	239.28	9.88	1.84	3,110.02	0.76	1.69
<b>Daytime Community Fixed Route</b>	<b>113,833</b>	<b>10,987.79</b>	<b>10.36</b>		<b>155,205.91</b>	<b>0.73</b>	
<b>1 Yellow</b>	15,487	1,207.13	12.83	1.24	16,344.31	0.95	1.29
<b>2 Red</b>	13,060	1,110.82	11.76	1.13	14,539.96	0.90	1.22
<b>3 Lavender</b>	8,854	548.70	16.14	1.56	7,354.17	1.20	1.64
<b>4 Blue</b>	1,885	554.65	3.40	0.33	7,383.63	0.26	0.35
<b>5 Green</b>	15,572	1,229.33	12.67	1.22	16,220.62	0.96	1.31
<b>5 Green Express</b>	448	190.40	2.35	0.23	2,913.33	0.15	0.21
<b>5 Green Hopper</b>	10,559	737.98	14.31	1.38	9,940.41	1.06	1.45
<b>6 Orange</b>	9,773	716.98	13.63	1.32	9,344.98	1.05	1.43
<b>6 Orange Hopper</b>	4,065	285.10	14.26	1.38	3,355.75	1.21	1.65
<b>7 Grey</b>	16,919	975.33	17.35	1.67	13,453.21	1.26	1.71
<b>8 Bronze</b>	847	308.35	2.75	0.27	4,653.65	0.18	0.25
<b>9 Brown</b>	6,500	1,133.58	5.73	0.55	16,122.63	0.40	0.55
<b>10 Gold</b>	5,822	852.73	6.83	0.66	12,285.97	0.47	0.65
<b>11 Ruby</b>	164	117.93	1.39	0.13	2,243.41	0.07	0.10
<b>14 Navy</b>	1,508	462.90	3.26	0.31	8,826.98	0.17	0.23
<b>16 Pink</b>	2,370	555.87	4.26	0.41	10,222.91	0.23	0.32

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Evening Campus Fixed Route</b>	<b>1,886</b>	<b>405.78</b>	<b>4.65</b>		<b>4,861.88</b>	<b>0.39</b>	
<b>120 Teal</b>	942	198.28	4.75	1.02	2,201.23	0.43	1.10
<b>130 Silver</b>	389	105.93	3.67	0.79	1,320.01	0.29	0.76
<b>220 Illini</b>	555	101.57	5.46	1.18	1,340.64	0.41	1.07
<b>Evening Community Fixed Route</b>	<b>16,401</b>	<b>1,713.63</b>	<b>9.57</b>		<b>24,817.04</b>	<b>0.66</b>	
<b>50 Green</b>	3,871	355.39	10.89	1.14	5,135.93	0.75	1.14
<b>50 Green Hopper</b>	2,533	245.95	10.30	1.08	3,403.27	0.74	1.13
<b>70 Grey</b>	5,004	342.07	14.63	1.53	4,810.28	1.04	1.57
<b>100 Yellow</b>	3,763	530.08	7.10	0.74	7,220.63	0.52	0.79
<b>110 Ruby</b>	658	76.97	8.55	0.89	1,283.83	0.51	0.78
<b>180 Lime</b>	572	163.17	3.51	0.37	2,963.10	0.19	0.29
<b>Total</b>	<b>144,868</b>	<b>15,479.40</b>	<b>9.36</b>		<b>213,291.38</b>	<b>0.68</b>	

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

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

## Route Performance Report

April 2020

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Saturday Daytime</b>							
<b>Campus Fixed Route</b>	<b>1,315</b>	<b>174.23</b>	<b>7.55</b>		<b>2,057.52</b>	<b>0.64</b>	
120 Teal	746	94.85	7.87	1.04	1,031.08	0.72	1.13
130 Silver	232	41.00	5.66	0.75	512.35	0.45	0.71
220 Illini	337	38.38	8.78	1.16	514.09	0.66	1.03
<b>Saturday Daytime</b>							
<b>Community Fixed Route</b>	<b>13,761</b>	<b>950.19</b>	<b>14.48</b>		<b>13,304.43</b>	<b>1.03</b>	
20 Red	1,189	130.00	9.15	0.63	1,658.27	0.72	0.69
30 Lavender	1,336	87.20	15.32	1.06	1,350.31	0.99	0.96
50 Green	3,169	180.15	17.59	1.21	2,361.43	1.34	1.30
70 Grey	4,339	184.43	23.53	1.62	2,473.26	1.75	1.70
100 Yellow	2,530	217.69	11.62	0.80	2,914.87	0.87	0.84
110 Ruby	723	66.92	10.80	0.75	1,118.03	0.65	0.63
180 Lime	475	83.80	5.67	0.39	1,428.25	0.33	0.32
<b>Saturday Evening</b>							
<b>Campus Fixed Route</b>	<b>285</b>	<b>75.07</b>	<b>3.80</b>		<b>871.20</b>	<b>0.33</b>	
120 Teal	107	38.40	2.79	0.73	419.87	0.25	0.78
130 Silver	35	19.20	1.82	0.48	239.42	0.15	0.45
220 Illini	143	17.47	8.19	2.16	211.91	0.67	2.06
<b>Saturday Evening</b>							
<b>Community Fixed Route</b>	<b>2,927</b>	<b>319.17</b>	<b>9.17</b>		<b>4,440.78</b>	<b>0.66</b>	
50 Green	576	66.10	8.71	0.95	899.23	0.64	0.97
50 Green Hopper	356	41.13	8.65	0.94	549.12	0.65	0.98
70 Grey	1,031	70.07	14.71	1.60	940.81	1.10	1.66
100 Yellow	754	98.93	7.62	0.83	1,320.18	0.57	0.87
110 Ruby	90	12.80	7.03	0.77	213.40	0.42	0.64
180 Lime	120	30.13	3.98	0.43	518.04	0.23	0.35

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Sunday Daytime Campus Fixed Route</b>	<b>695</b>	<b>97.02</b>	<b>7.16</b>		<b>1,149.28</b>	<b>0.60</b>	
120 Teal	357	51.55	6.93	0.97	560.84	0.64	1.05
130 Silver	123	22.65	5.43	0.76	283.64	0.43	0.72
220 Illini	215	22.82	9.42	1.32	304.81	0.71	1.17
<b>Sunday Daytime Community Fixed Route</b>	<b>4,349</b>	<b>327.15</b>	<b>13.29</b>		<b>4,690.61</b>	<b>0.93</b>	
30 Lavender	685	53.60	12.78	0.96	828.45	0.83	0.89
70 Grey	2,024	103.25	19.60	1.47	1,389.81	1.46	1.57
100 Yellow	1,409	125.25	11.25	0.85	1,653.35	0.85	0.92
180 Lime	231	45.05	5.13	0.39	819.00	0.28	0.30
<b>Total</b>	<b>23,332</b>	<b>1,942.83</b>	<b>12.01</b>		<b>26,513.83</b>	<b>0.88</b>	

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

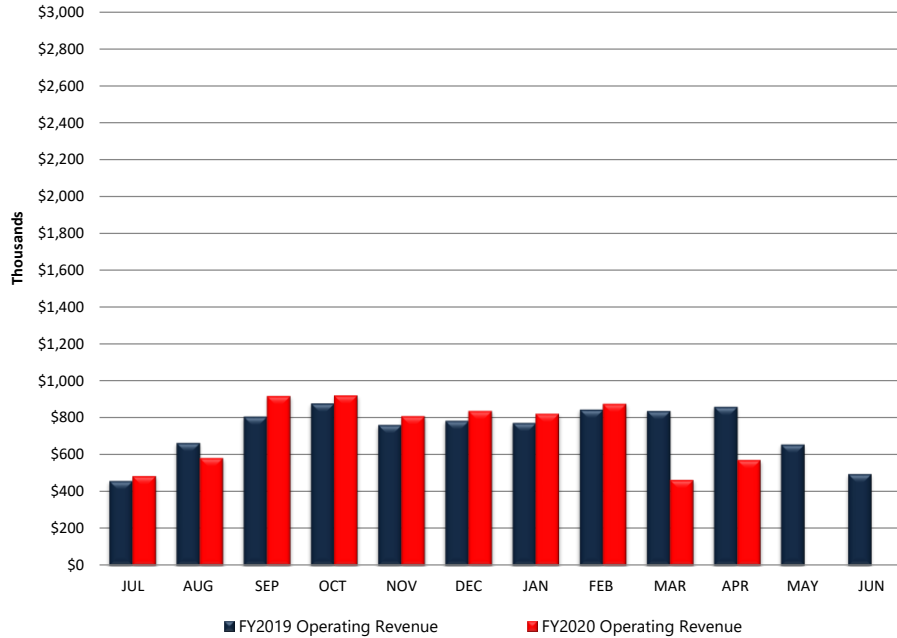
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**Champaign-Urbana Mass Transit District**  
Comparison of FY2020 vs FY2019 Revenue and Expenses

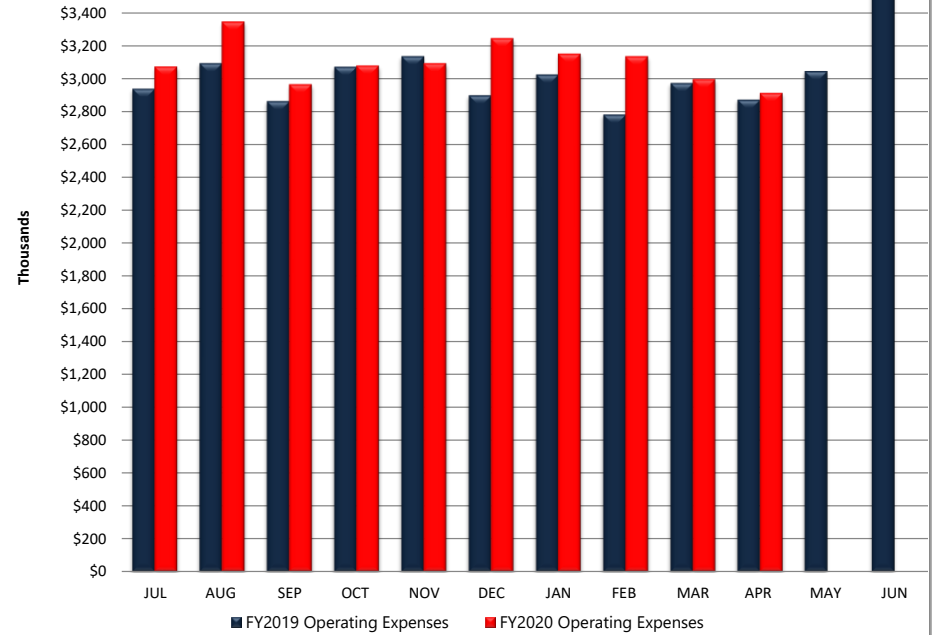
May 20, 2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2019 Operating Revenue</b>	\$456,679	\$661,960	\$804,652	\$875,413	\$758,843	\$781,813	\$770,361	\$841,929	\$834,975	\$857,210	\$654,107	\$494,285
<b>FY2020 Operating Revenue</b>	\$483,085	\$581,203	\$916,591	\$919,796	\$807,845	\$836,133	\$821,039	\$874,336	\$463,300	\$571,230		
<b>FY2019 Operating Expenses</b>	\$2,936,660	\$3,091,733	\$2,862,044	\$3,070,492	\$3,134,232	\$2,896,837	\$3,023,403	\$2,779,377	\$2,971,048	\$2,870,550	\$3,044,527	\$4,020,536
<b>FY2020 Operating Expenses</b>	\$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	\$2,912,283		
<b>FY2019 Operating Ratio</b>	15.55%	21.41%	28.11%	28.51%	24.21%	26.99%	25.48%	30.29%	28.10%	29.86%	21.48%	12.29%
<b>FY2020 Operating Ratio</b>	15.72%	17.37%	30.91%	29.87%	26.12%	25.76%	26.06%	27.89%	15.46%	19.61%		

**Champaign-Urbana Mass Transit District**  
**Comparison of FY2020 vs. FY2019**  
**Operating Revenue**



**Champaign-Urbana Mass Transit District**  
**Comparison of FY2020 vs. FY2019**  
**Operating Expenses**





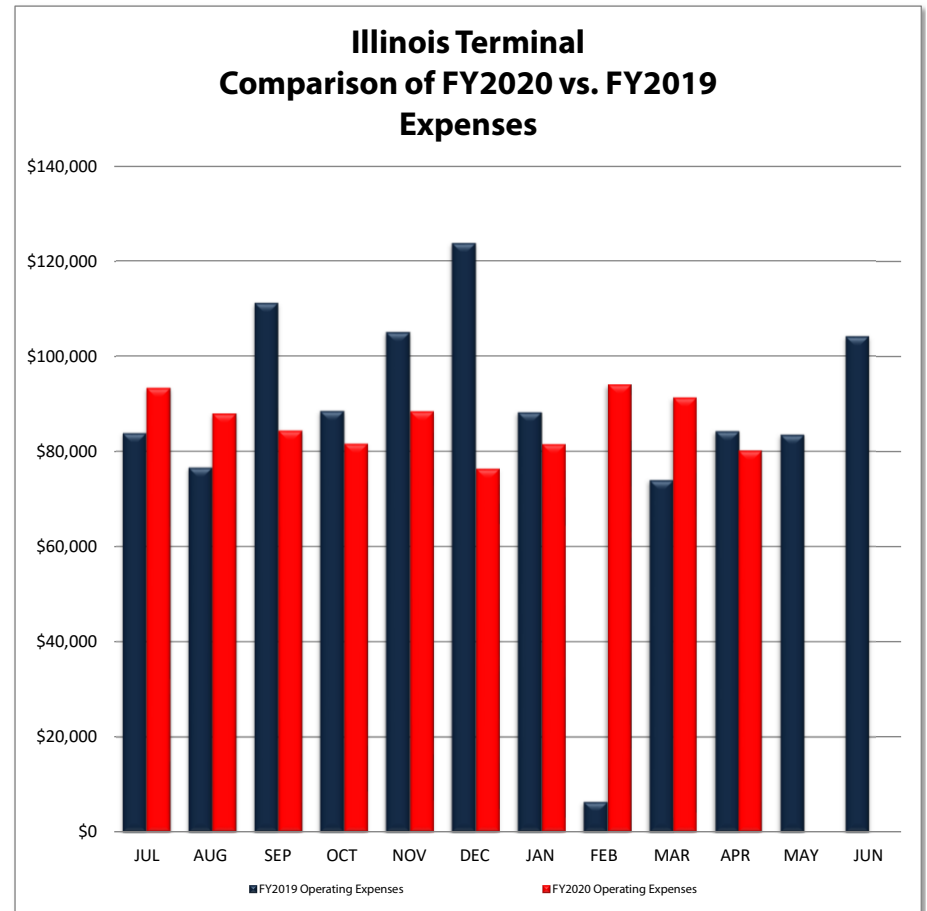
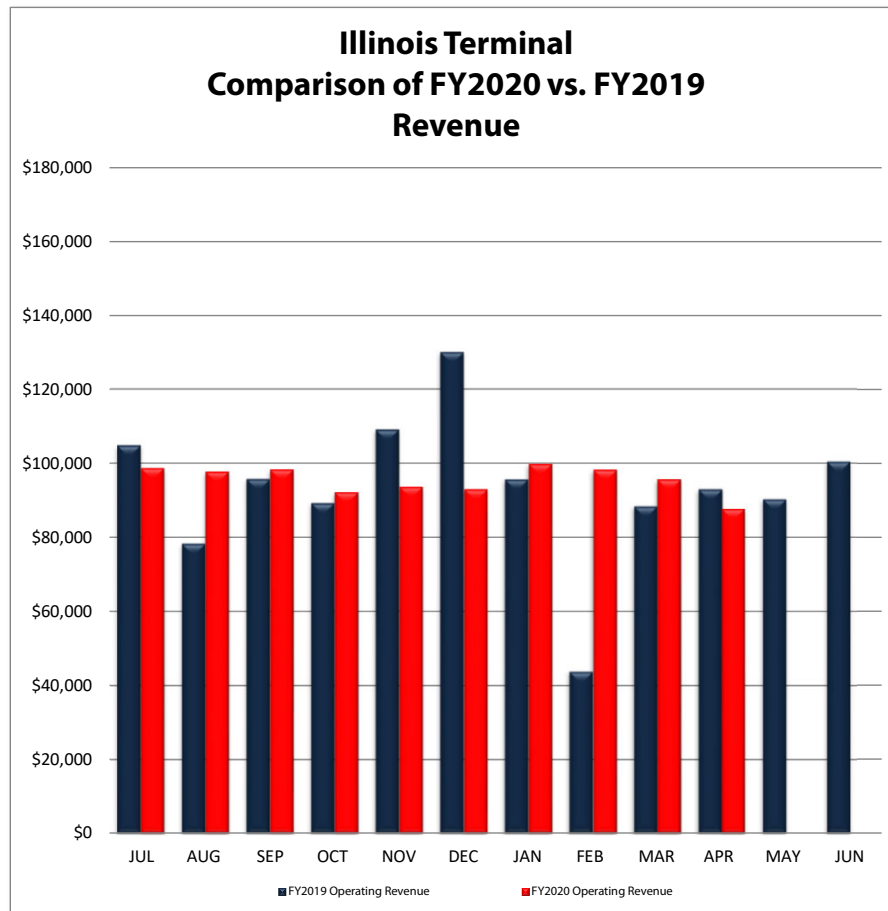
**Champaign-Urbana Mass Transit District**

Illinois Terminal

Comparison of FY2020 vs FY2019 Revenue and Expenses

May 19, 2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
<b>FY2019 Operating Revenue</b>	\$104,815	\$78,390	\$95,733	\$89,298	\$109,118	\$129,955	\$95,655	\$43,921	\$88,422	\$93,038	\$90,305	\$100,463	<b>Revenue</b>
<b>FY2020 Operating Revenue</b>	\$98,643	\$97,691	\$98,255	\$92,150	\$93,576	\$92,884	\$99,758	\$98,215	\$95,559	\$87,642			<b>\$1,145,142</b>
<b>FY2019 Operating Expenses</b>	\$83,942	\$76,740	\$111,151	\$88,570	\$105,039	\$123,719	\$88,284	\$6,433	\$74,072	\$84,312	\$83,559	\$104,203	<b>Expenses</b>
<b>FY2020 Operating Expenses</b>	\$93,298	\$87,910	\$84,314	\$81,550	\$88,381	\$76,275	\$81,457	\$94,030	\$91,245	\$80,170			<b>\$1,046,391</b>
<b>FY2019 Operating Ratio</b>	124.9%	102.2%	86.1%	100.8%	103.9%	105.0%	108.4%	682.7%	119.4%	110.3%	108.1%	96.4%	<b>Ratio</b>
<b>FY2020 Operating Ratio</b>	105.7%	111.1%	116.5%	113.0%	105.9%	121.8%	122.5%	104.5%	104.7%	109.3%	-	-	<b>109.4%</b>



<b>HOURS</b>	Apr 2019	Apr 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Passenger Revenue	25,880.99	<b>18,383.40</b>	-29.0%	235,923.09	<b>228,898.76</b>	-3.0%
Vacation/Holiday/Earned Time	4,148.64	<b>9,182.65</b>	121.3%	68,697.26	<b>72,065.11</b>	4.9%
Non-Revenue	9,566.96	<b>7,956.36</b>	-16.8%	72,003.02	<b>69,910.11</b>	-2.9%
<b>TOTAL</b>	39,596.59	<b>35,522.41</b>	<b>-10.29%</b>	376,623.37	<b>370,873.98</b>	<b>-1.53%</b>

<b>REVENUE/EXPENSES</b>	Apr 2019	Apr 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Operating Revenue	\$857,210.44	<b>\$571,229.85</b>	-33.4%	\$7,643,836.54	<b>\$7,507,308.34</b>	-1.8%
Operating Expenses	\$2,870,550.49	<b>\$2,912,282.57</b>	1.5%	\$29,636,377.22	<b>\$30,997,684.48</b>	4.6%
Operating Ratio	29.86%	<b>19.61%</b>	-34.3%	25.79%	<b>24.22%</b>	-6.1%
Passenger Revenue/Revenue Vehicle Hour	\$24.92	<b>\$17.52</b>	-29.7%	\$24.50	<b>\$23.14</b>	-5.6%

<b>RIDERSHIP</b>	Apr 2019	Apr 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Revenue Passenger	1,180,488	<b>168,313</b>	-85.7%	10,819,364	<b>9,305,119</b>	-14.0%
Transfers	12,089	<b>355</b>	-97.1%	125,599	<b>103,937</b>	-17.2%
Total Unlinked	1,192,577	<b>168,668</b>	-85.9%	10,472,528	<b>8,508,997</b>	-18.7%
ADA Riders	9,893	<b>1,059</b>	-89.3%	84,962	<b>76,122</b>	-10.4%
Half Fare Cab	1,133	<b>20</b>	-98.2%	11,869	<b>9,890</b>	-16.7%
<b>TOTAL</b>	1,203,603	<b>169,747</b>	<b>-85.90%</b>	10,569,359	<b>8,595,009</b>	<b>-18.68%</b>

<b>PASSENGERS/REVENUE HOUR</b>	Apr 2019	Apr 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Hour	46.08	<b>9.18</b>	-80.1%	44.39	<b>37.17</b>	-16.3%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 10 Thru Period 10		Division: 00 Champaign Urbana Mass Transit District			As of: 5/19/2020		
Apr-2020	Budget This Period	Apr-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Apr-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
<b>4000000000 **** R E V E N U E ****</b>									
<b>4000000099 ** TRANSPORTATION REVENUE</b>									
<b>4010000000 * PASSENGER FARES</b>									
14.12	54,166.67	50,830.40	-99.97%	4010100000 FULL ADULT FARES	447,574.66	541,666.70	520,797.27	-17.37%	
0.00	1,416.67	1,041.00	-100.00%	4010300000 STUDENT FARES	9,806.13	14,166.70	10,484.26	-30.78%	
0.00	0.00	0.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	-85.61	0.00%	
12,557.48	16,666.67	15,585.93	-24.66%	4010800000 ANNUAL PASS REVENUE	141,185.16	166,666.70	162,735.25	-15.29%	
100.00	7,083.33	5,850.05	-98.59%	4011000000 HALF FARE CAB	52,674.14	70,833.30	61,613.63	-25.64%	
64.00	4,166.67	3,831.00	-98.46%	4011100000 ADA TICKETS & FARES	33,328.00	41,666.70	34,456.00	-20.01%	
<b>12,735.60</b>	<b>83,500.01</b>	<b>77,138.38</b>	<b>-84.75%</b>	<b>4019900099 * TOTAL PASSENGER FARES</b>	<b>684,568.09</b>	<b>835,000.10</b>	<b>790,000.80</b>	<b>-18.02%</b>	
<b>4020000000 * SPECIAL TRANSIT &amp; SCHOOL FARE</b>									
309,303.82	579,300.00	567,901.46	-46.61%	4020300000 U OF I CAMPUS SERVICE	4,611,624.30	4,939,400.00	4,991,212.05	-6.64%	
26,527.90	27,083.33	25,511.67	-2.05%	4020500000 ADA - U I & DSC CONTRACTS	265,279.00	270,833.30	264,337.70	-2.05%	
80,312.78	62,222.22	76,752.00	29.07%	4030100000 SCHOOL SERVICE FARES	642,292.24	497,777.76	614,016.00	29.03%	
<b>416,144.50</b>	<b>668,605.55</b>	<b>747,303.51</b>	<b>-37.76%</b>	<b>4039999999 * TOTAL SPECIAL TRANSIT &amp; SCHOO</b>	<b>5,519,195.54</b>	<b>5,708,011.06</b>	<b>6,659,566.55</b>	<b>-3.31%</b>	
<b>4060000000 *AUXILIARY TRANSPORTATION REVE</b>									
1,361.40	2,083.33	2,142.80	-34.65%	4060100000 I.T. COMMISSIONS	19,856.24	20,833.30	19,771.78	-4.69%	
29,469.67	25,000.00	15,614.29	17.88%	4060300000 ADVERTISING REVENUE	328,812.48	250,000.00	188,740.35	31.52%	
<b>30,831.07</b>	<b>27,083.33</b>	<b>765,060.60</b>	<b>13.84%</b>	<b>4069900098 *TOTAL AUXILIARY TRANSPORTATIO</b>	<b>348,668.72</b>	<b>270,833.30</b>	<b>6,868,078.68</b>	<b>28.74%</b>	
<b>459,711.17</b>	<b>779,188.89</b>	<b>765,060.60</b>	<b>-41.00%</b>	<b>4069900099 ** TOTAL TRANSPORTATION REVENU</b>	<b>6,552,432.35</b>	<b>6,813,844.46</b>	<b>6,868,078.68</b>	<b>-3.84%</b>	
<b>4070000000 ** NON-TRANSPORTATION REVENUE</b>									
1,131.02	1,666.67	3,173.85	-32.14%	4070100000 SALE OF MAINTENANCE SERVICES	13,069.99	16,666.70	20,258.85	-21.58%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
35,455.68	32,500.00	39,613.81	9.09%	4070300000 BUILDING RENTAL - IL TERMINAL	398,462.41	325,000.00	391,817.77	22.60%	
2,001.05	2,083.33	2,001.05	-3.95%	4070300002 BUILDING RENTAL - 801 & 1101	20,010.50	20,833.30	20,010.50	-3.95%	
36,080.11	10,416.67	31,068.53	246.37%	4070400000 INVESTMENT INCOME	429,055.20	104,166.70	199,142.91	311.89%	
35,506.66	0.00	8,671.74	100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	72,330.74	0.00	68,178.87	100.00%	
0.00	0.00	23.49	0.00%	4070800000 OVER OR SHORT	21.00	0.00	917.60	100.00%	
0.00	0.00	3,300.50	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	8,337.00	0.00	33,858.50	100.00%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 10 Thru Period 10		Division: 00 Champaign Urbana Mass Transit District				As of: 5/19/2020	
Apr-2020	Budget This Period	Apr-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Apr-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
1,344.16	0.00	4,296.87	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	13,589.15	0.00	41,572.86	100.00%	
<b>111,518.68</b>	<b>46,666.67</b>	<b>92,149.84</b>	<b>138.97%</b>	<b>4079900099 ** TOTAL NON-TRANSPORTATION RE</b>	<b>954,875.99</b>	<b>466,666.70</b>	<b>775,757.86</b>	<b>104.62%</b>	
<b>571,229.85</b>	<b>825,855.56</b>	<b>857,210.44</b>	<b>-30.83%</b>	<b>4079999999 *** TOTAL TRANS &amp; NON-TRANS REV</b>	<b>7,507,308.34</b>	<b>7,280,511.16</b>	<b>7,643,836.54</b>	<b>3.12%</b>	
<b>4080000000 ** TAX REVENUE</b>									
755,425.00	687,500.00	675,000.00	9.88%	4080100000 PROPERTY TAX REVENUE	7,554,250.00	6,875,000.00	6,750,311.49	9.88%	
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%	
40,990.21	32,500.00	56,996.95	26.12%	4080600000 REPLACEMENT TAX REVENUE	195,083.40	91,500.00	176,755.61	113.21%	
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	6,025.00	0.00	47,008.64	100.00%	
<b>796,415.21</b>	<b>720,000.00</b>	<b>731,996.95</b>	<b>10.61%</b>	<b>4089999999 ** TOTAL TAX REVENUE</b>	<b>7,755,358.40</b>	<b>6,966,500.00</b>	<b>6,974,075.74</b>	<b>11.32%</b>	
<b>4110000000 ** STATE GRANTS &amp; REIMBURSEME</b>									
1,888,305.11	3,666,666.67	1,868,836.71	-48.50%	4110100000 OPERATING ASSISTANCE - STATE	20,060,462.89	36,666,666.70	19,776,718.43	-45.29%	
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%	
8,160.52	0.00	0.00	100.00%	4119900000 STATE REIMBURSEMENTS	17,371.55	0.00	0.00	100.00%	
-8,160.52	0.00	0.00	-100.00%	4119900001 STATE REIMB - PASS THRU \$	-17,371.55	0.00	0.00	-100.00%	
<b>1,888,305.11</b>	<b>3,666,666.67</b>	<b>1,868,836.71</b>	<b>-48.50%</b>	<b>4119999999 ** TOTAL STATE GRANTS &amp; REIMB</b>	<b>20,302,356.11</b>	<b>36,666,666.70</b>	<b>20,115,769.43</b>	<b>-44.63%</b>	
<b>4130000000 ** FEDERAL GRANTS &amp; REIMBURSE</b>									
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%	
0.00	0.00	586,889.78	0.00%	4130500000 FEDERAL GRANT REVENUE	61,643.24	0.00	1,814,881.00	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%	
<b>0.00</b>	<b>0.00</b>	<b>586,889.78</b>	<b>0.00%</b>	<b>4139999999 ** TOTAL FEDERAL GRANTS &amp; REIMB</b>	<b>61,643.24</b>	<b>0.00</b>	<b>1,814,881.00</b>	<b>100.00%</b>	
<b>4150000000 **OTHER AGENCY REVENUES</b>									
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	10,441.30	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	14,845.00	0.00	0.00	100.00%	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4159999999 ***TOTAL OTHER AGENCY REVENUE</b>	<b>25,286.30</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	
<b>3,255,950.17</b>	<b>5,212,522.23</b>	<b>4,044,933.88</b>	<b>-37.54%</b>	<b>4999900099 **** TOTAL REVENUE ****</b>	<b>35,651,952.39</b>	<b>50,913,677.86</b>	<b>36,548,562.71</b>	<b>-29.98%</b>	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 10 Thru Period 10		Division: 00 Champaign Urbana Mass Transit District			As of: 5/19/2020	
Apr-2020	Budget This Period	Apr-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Apr-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5000000000 **** E X P E N S E S ***</b>								
<b>5010000000 ** LABOR</b>								
680,828.29	800,000.00	862,677.84	-14.90%	5010101000 OPERATORS WAGES	7,861,208.83	8,000,000.00	7,830,736.44	-1.73%
100,870.77	120,000.00	95,959.19	-15.94%	5010204000 MECHANICS WAGES - MAINT	988,780.40	1,210,000.00	927,969.78	-18.28%
64,498.77	68,750.00	63,994.11	-6.18%	5010304000 MAINTENANCE WAGES - MAINT	642,234.69	687,500.00	618,385.46	-6.58%
93,112.11	97,916.67	88,769.44	-4.91%	5010401000 SUPERVISORS SALARIES - OPS	1,061,381.47	979,166.70	958,609.42	8.40%
14,545.76	16,666.67	12,673.51	-12.73%	5010404000 SUPERVISORS SALARIES - MAINT	169,553.62	166,666.70	152,778.69	1.73%
67,072.11	64,583.33	35,996.70	3.85%	5010501000 OVERHEAD SALARIES - OPS	655,669.48	645,833.30	585,337.78	1.52%
32,843.88	34,166.67	28,865.52	-3.87%	5010504000 OVERHEAD SALARIES - MAINT	369,090.20	341,666.70	335,494.19	8.03%
107,273.41	112,500.00	94,030.64	-4.65%	5010516000 OVERHEAD SALARIES - G&A	1,225,075.28	1,125,000.00	1,007,851.96	8.90%
5,700.86	5,833.33	4,269.20	-2.27%	5010516200 OVERHEAD SALARIES - IT	56,749.47	58,333.30	48,028.52	-2.72%
21,255.07	27,083.33	19,484.18	-21.52%	5010601000 CLERICAL WAGES - OPS	224,677.81	270,833.30	239,945.53	-17.04%
3,947.66	4,250.00	3,275.79	-7.11%	5010604000 CLERICAL WAGES - MAINT	35,086.42	42,500.00	35,822.40	-17.44%
27,965.42	22,916.67	20,242.43	22.03%	5010616000 CLERICAL WAGES - G&A	290,072.53	229,166.70	190,616.01	26.58%
8,143.63	10,416.67	9,507.21	-21.82%	5010616200 CLERICAL WAGES - IT	98,914.16	104,166.70	93,302.40	-5.04%
13,626.70	16,250.00	12,726.69	-16.14%	5010716200 SECURITY WAGES - IT	144,173.72	162,500.00	129,712.00	-11.28%
-1,336.12	0.00	-5,038.11	-100.00%	5010801000 LABOR CREDIT - OPS	-35,694.93	0.00	-39,134.62	-100.00%
-4,262.23	0.00	-3,251.22	-100.00%	5010804000 LABOR CREDIT - MAINT	-36,699.21	0.00	-36,876.84	-100.00%
-614.49	0.00	-1,069.85	-100.00%	5010806000 LABOR CREDIT - G&A	-10,076.77	0.00	-10,027.27	-100.00%
8,274.36	11,666.67	7,274.45	-29.08%	5010816200 MAINTENANCE WAGES - IT	81,415.70	116,666.70	73,987.25	-30.22%
12,316.78	0.00	0.00	100.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	29,203.56	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
<b>1,256,062.74</b>	<b>1,413,000.01</b>	<b>1,350,387.72</b>	<b>-11.11%</b>	<b>5019999000 ** TOTAL LABOR</b>	<b>13,850,816.43</b>	<b>14,140,000.10</b>	<b>13,142,539.10</b>	<b>-2.05%</b>
<b>5020000000 ** FRINGE BENEFITS</b>								
84,433.17	85,000.00	75,669.84	-0.67%	5020101000 FICA - OPS	884,428.69	865,000.00	836,383.13	2.25%
18,423.24	19,583.33	15,984.65	-5.92%	5020104000 FICA - MAINT	196,711.26	195,833.30	178,986.87	0.45%
8,812.43	7,916.67	7,195.68	11.31%	5020116000 FICA - G&A	93,355.02	79,166.70	73,082.40	17.92%
2,863.38	4,166.67	2,591.73	-31.28%	5020116200 FICA - IT	29,702.59	41,666.70	37,467.42	-28.71%
184,538.93	120,000.00	114,645.44	53.78%	5020201000 IMRF - OPS	1,422,738.62	1,450,000.00	1,280,244.80	-1.88%
29,344.35	35,000.00	23,395.63	-16.16%	5020204000 IMRF - MAINT	292,647.99	350,000.00	299,557.71	-16.39%
14,777.72	12,000.00	10,753.03	23.15%	5020216000 IMRF - G&A	158,995.77	120,000.00	198,495.15	32.50%
4,498.22	7,000.00	3,747.64	-35.74%	5020216200 IMRF - IT	44,261.93	70,000.00	42,016.31	-36.77%
246,315.55	251,916.67	231,480.31	-2.22%	5020301000 MEDICAL INSURANCE - OPS	2,435,780.86	2,519,166.70	2,313,093.17	-3.31%
53,772.02	57,416.67	52,714.40	-6.35%	5020304000 MEDICAL INSURANCE - MAINT	561,624.41	574,166.70	527,557.27	-2.18%

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Apr-2020	Budget This Period	Apr-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Apr-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
29,600.72	26,083.33	25,742.55	13.49%	5020316000 MEDICAL INSURANCE - G&A	287,690.50	260,833.30	228,189.37	10.30%
12,624.55	13,750.00	11,626.63	-8.19%	5020316200 MEDICAL INSURANCE - IT	125,979.58	137,500.00	126,303.75	-8.38%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
3,068.38	2,500.00	2,685.44	22.74%	5020501000 LIFE INSURANCE - OPS	13,517.56	25,000.00	24,388.96	-45.93%
933.94	666.67	392.79	40.09%	5020504000 LIFE INSURANCE - MAINT	3,813.05	6,666.70	5,236.07	-42.80%
345.94	666.67	69.12	-48.11%	5020516000 LIFE INSURANCE - G&A	1,296.65	6,666.70	1,637.16	-80.55%
176.40	166.67	3.10	5.84%	5020516200 LIFE INSURANCE - IT	751.90	1,666.70	1,229.16	-54.89%
0.00	2,500.00	0.00	-100.00%	5020601000 OPEB EXPENSE - OPS	0.00	25,000.00	0.00	-100.00%
0.00	500.00	0.00	-100.00%	5020604000 OPEB EXPENSE - MAINT	0.00	5,000.00	0.00	-100.00%
0.00	250.00	0.00	-100.00%	5020616000 OPEB EXPENSE - G&A	0.00	2,500.00	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5020616200 OPEB EXPENSE - IT	0.00	833.30	0.00	-100.00%
0.00	12,500.00	0.00	-100.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	33,476.02	37,500.00	34,537.43	-10.73%
0.00	2,500.00	0.00	-100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	7,276.25	7,500.00	6,783.68	-2.98%
0.00	750.00	0.00	-100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	3,267.75	2,250.00	3,429.07	45.23%
0.00	750.00	0.00	-100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	1,446.72	2,250.00	1,750.64	-35.70%
9,577.09	12,500.00	4,884.61	-23.38%	5020801000 WORKERS COMP INSURANCE - OPS	194,771.69	125,000.00	81,853.58	55.82%
1,913.86	16,666.67	1,182.49	-88.52%	5020804000 WORKERS COMP INSURANCE - MAIN	19,458.87	166,666.70	18,976.40	-88.32%
1,032.03	416.67	363.62	147.69%	5020816000 WORKERS COMP INSURANCE - G&A	28,238.70	4,166.70	3,685.27	577.72%
213.71	2,083.33	140.97	-89.74%	5020816200 WORKERS COMP INSURANCE - IT	2,068.05	20,833.30	-47,219.21	-90.07%
12,021.04	15,000.00	14,273.28	-19.86%	5021001000 HOLIDAYS - OPS	154,722.08	180,000.00	151,033.28	-14.04%
4,780.40	5,000.00	4,510.08	-4.39%	5021004000 HOLIDAYS - MAINT	46,843.52	52,000.00	44,279.92	-9.92%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	2,000.00	0.00	-100.00%
693.60	1,000.00	570.32	-30.64%	5021016200 HOLIDAYS - IT	4,992.96	5,000.00	5,046.96	-0.14%
23,547.04	15,000.00	18,024.83	56.98%	5021101000 VACATIONS - OPS	443,477.99	420,000.00	462,624.96	5.59%
5,298.96	7,000.00	3,672.80	-24.30%	5021104000 VACATIONS - MAINT	132,315.89	118,000.00	107,956.99	12.13%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	1,000.00	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021116200 VACATIONS - IT	3,533.20	9,000.00	5,452.00	-60.74%
3,070.14	4,583.33	3,430.38	-33.02%	5021201000 OTHER PAID ABSENCES - OPS	42,446.25	45,833.30	56,089.55	-7.39%
1,222.56	833.33	2,077.04	46.71%	5021204000 OTHER PAID ABSENCES - MAINT	7,651.39	8,333.30	8,085.12	-8.18%
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	833.30	0.00	-100.00%
244.53	83.33	0.00	193.45%	5021216200 OTHER PAID ABSENCES - IT	359.33	833.30	175.76	-56.88%
-1,605.47	3,333.33	1,315.11	-148.16%	5021301000 UNIFORM ALLOWANCES - OPS	38,306.46	33,333.30	25,461.93	14.92%
1,443.64	2,083.33	1,837.12	-30.71%	5021304000 UNIFORM ALLOWANCES - MAINT	15,444.16	20,833.30	11,992.99	-25.87%
60.32	250.00	164.50	-75.87%	5021316200 UNIFORM ALLOWANCES - IT	1,965.68	2,500.00	2,085.01	-21.37%
0.00	1,666.67	2,333.15	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	6,492.24	16,666.70	12,631.27	-61.05%
2,590.94	1,666.67	401.65	55.46%	5021404000 OTHER FRINGE BENEFITS - MAINT	3,979.61	16,666.70	13,455.43	-76.12%

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 Thru Fiscal Year: 2020      Thru Period 10

Apr-2020	Budget This Period	Apr-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Apr-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
2,031.54	4,166.67	3,223.91	-51.24%	5021416000 OTHER FRINGE BENEFITS - G&A	31,460.26	41,666.70	38,750.21	-24.50%
524.54	416.67	136.53	25.89%	5021416200 OTHER FRINGE BENEFITS - IT	1,095.83	4,166.70	1,013.26	-73.70%
91,782.31	100,000.00	76,897.78	-8.22%	5021501000 EARNED TIME - OPS	1,389,105.07	1,280,000.00	1,288,045.11	8.52%
10,480.10	17,000.00	16,403.73	-38.35%	5021504000 EARNED TIME - MAINT	222,809.25	200,000.00	215,299.10	11.40%
476.85	5,000.00	1,421.16	-90.46%	5021516200 EARNED TIME - IT	13,358.20	26,500.00	24,421.11	-49.59%
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	11,289.18	14,250.00	10,875.00	-20.78%
2,881.20	3,333.33	4,235.70	-13.56%	5021701000 DISABILITY - OPS	32,226.93	33,333.30	21,904.62	-3.32%
2,841.48	416.67	0.00	581.95%	5021704000 DISABILITY - MAINT	5,252.24	4,166.70	1,828.81	26.05%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	833.30	0.00	-100.00%
0.00	0.00	0.00	0.00%	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%
19,622.52	0.00	0.00	100.00%	5021901000 ROTATION BOARD PAY - OPS	19,622.52	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
-47,568.00	8,333.33	0.00	-670.82%	5022001000 EARLY RETIREMENT PLAN - OPS	52,365.00	83,333.30	78,722.00	-37.16%
0.00	4,166.67	736.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	41,666.70	736.00	-100.00%
0.00	833.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	8,333.30	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%
121,491.85	0.00	0.00	100.00%	5023001000 "SICK BANK" EXPENSES - OPS	158,285.84	0.00	0.00	100.00%
4,879.58	0.00	0.00	100.00%	5023004000 "SICK BANK" EXPENSES - MAINT	12,093.28	0.00	0.00	100.00%
189.12	0.00	0.00	100.00%	5023016000 "SICK BANK" EXPENSES - G&A	441.28	0.00	0.00	100.00%
2,025.55	0.00	0.00	100.00%	5023016200 "SICK BANK" EXPENSES - IT	2,432.78	0.00	0.00	100.00%
<b>972,291.97</b>	<b>896,666.67</b>	<b>740,934.74</b>	<b>8.43%</b>	<b>5029999900 ** TOTAL FRINGE BENEFITS</b>	<b>9,697,864.48</b>	<b>9,773,916.70</b>	<b>8,866,150.28</b>	<b>-0.78%</b>
<b>5030000000 ** SERVICES</b>								
17,877.11	124,416.67	8,488.68	-85.63%	5030316000 PROFESSIONAL SERVICES - G&A	284,744.41	1,244,166.70	280,860.62	-77.11%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	2,500.00	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%
13,152.93	16,666.67	3,300.00	-21.08%	5030316400 PROFESSIONAL SERVICES - G&A - N	148,090.89	166,666.70	86,946.08	-11.15%
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	17,611.49	-100.00%	5030416000 TEMPORARY HELP - G&A	0.00	50,000.00	51,932.74	-100.00%
19,800.00	5,000.00	17,729.52	296.00%	5030501000 CONTRACT MAINTENANCE - OPS	70,697.53	50,000.00	146,144.92	41.40%
7,247.92	9,583.33	7,350.07	-24.37%	5030504000 CONTRACT MAINTENANCE - MAINT	89,584.36	95,833.30	89,249.30	-6.52%
39,971.56	45,833.33	46,847.03	-12.79%	5030516000 CONTRACT MAINTENANCE - G&A	427,265.84	458,333.30	464,370.65	-6.78%
1,682.54	3,333.33	2,115.07	-49.52%	5030516200 CONTRACT MAINTENANCE - IT	22,812.33	33,333.30	25,481.59	-31.56%
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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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	41,666.70	25,898.89	1.78%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	833.30	0.00	-100.00%
1,092.15	250.00	1,138.02	336.86%	5030816000 PRINTING SERVICES - G&A	3,683.69	2,500.00	2,963.46	47.35%
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%
116.90	2,916.67	719.67	-95.99%	5039901000 OTHER SERVICES - OPS	19,646.12	29,166.70	26,307.97	-32.64%
0.00	416.67	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	1,163.38	4,166.70	0.00	-72.08%
3,358.41	3,333.33	10,856.84	0.75%	5039916000 OTHER SERVICES - G&A	81,858.64	33,333.30	40,421.17	145.58%
884.32	416.67	336.99	112.24%	5039916200 OTHER SERVICES - IT	3,275.69	4,166.70	1,914.92	-21.38%
0.00	0.00	320.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	0.00	320.00	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%
<b>105,183.84</b>	<b>221,666.67</b>	<b>118,932.88</b>	<b>-52.55%</b>	<b>5039999900 ** TOTAL SERVICES</b>	<b>1,195,514.26</b>	<b>2,216,666.70</b>	<b>1,243,776.22</b>	<b>-46.07%</b>
<b>5040000000 ** MATERIALS &amp; SUPPLIES CONSUM</b>								
48,682.81	250,000.00	138,526.94	-80.53%	5040101000 FUEL & LUBRICANTS - OPS	1,079,857.84	2,150,000.00	1,331,332.59	-49.77%
5,097.49	8,000.00	10,713.26	-36.28%	5040104000 FUEL & LUBRICANTS - MAINT	103,331.09	92,000.00	85,865.53	12.32%
11,105.17	12,000.00	11,884.46	-7.46%	5040201000 TIRES & TUBES - OPS - MB DO	122,445.83	126,000.00	118,898.97	-2.82%
328.36	833.33	609.72	-60.60%	5040204000 TIRES & TUBES - MAINT - DR DO	10,941.52	8,333.30	3,317.72	31.30%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
4,210.50	4,166.67	4,311.68	1.05%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	30,820.98	41,666.70	46,130.31	-26.03%
3,288.91	10,416.67	27,330.50	-68.43%	5040404000 BLDG & GROUND REPAIRS - MAINT -	163,993.94	104,166.70	118,316.06	57.43%
0.00	5,000.00	6,917.42	-100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	13,119.74	50,000.00	20,744.99	-73.76%
415.00	0.00	0.00	100.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	415.00	0.00	0.00	100.00%
9,512.82	11,250.00	6,518.37	-15.44%	5040416200 BLDG & GROUND REPAIRS - IT	74,506.81	112,500.00	96,698.29	-33.77%
0.00	0.00	107.00	0.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	4,016.09	0.00	4,833.62	100.00%
0.00	0.00	0.00	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%
144,589.24	200,000.00	104,068.98	-27.71%	5040504000 REVENUE VEHICLE REPAIRS	1,367,161.57	2,000,000.00	1,405,606.72	-31.64%
1,173.14	1,666.67	455.90	-29.61%	5040604000 NON-REVENUE VEHICLE REPAIRS	9,483.99	16,666.70	12,302.13	-43.10%
18,048.99	5,000.00	4,309.84	260.98%	5040704000 SERVICE SUPPLIES - MAINT	61,940.28	50,000.00	44,487.31	23.88%
3,425.99	2,333.33	1,725.64	46.83%	5040716200 SERVICE SUPPLIES - IT	22,579.65	23,333.30	19,119.95	-3.23%
1,280.42	1,666.67	796.46	-23.17%	5040801000 OFFICE SUPPLIES - OPS	17,842.31	16,666.70	11,249.84	7.05%
741.30	833.33	49.96	-11.04%	5040804000 OFFICE SUPPLIES - MAINT	3,691.25	8,333.30	4,317.69	-55.70%
654.79	833.33	614.25	-21.42%	5040816000 OFFICE SUPPLIES - G&A	7,882.82	8,333.30	6,896.35	-5.41%
167.00	500.00	60.54	-66.60%	5040816200 OFFICE SUPPLIES - IT	1,363.38	5,000.00	4,411.36	-72.73%
9,454.00	1,666.67	0.00	467.24%	5040901000 COMPUTER & SERVER - MISC EXP'S -	14,421.96	16,666.70	10,460.52	-13.47%
0.00	1,666.67	0.00	-100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	4,512.95	16,666.70	1,787.64	-72.92%



# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 10 Thru Period 10		Division: 00 Champaign Urbana Mass Transit District			As of: 5/19/2020	
Apr-2020	Budget This Period	Apr-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Apr-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
5,496.31	5,000.00	1,290.37	9.93%	5040916000 COMPUTER & SERVER - MISC EXP'S -	85,813.47	50,000.00	84,892.87	71.63%
-7,030.25	833.33	0.00	-943.63%	5040916200 COMPUTER & SERVER - MISC EXP'S -	3,401.70	8,333.30	207.78	-59.18%
976.78	416.67	660.41	134.43%	5041001000 SAFETY & TRAINING - OPS	5,755.07	4,166.70	5,508.71	38.12%
0.00	416.67	0.00	-100.00%	5041004000 SAFETY & TRAINING - MAINT	521.01	4,166.70	1,422.33	-87.50%
12,088.30	6,250.00	2,345.55	93.41%	5041104000 PASSENGER SHELTER REPAIRS	83,256.73	62,500.00	31,237.99	33.21%
0.00	833.33	0.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	8,333.30	1,042.18	-100.00%
15,679.03	5,833.33	553.95	168.78%	5041204000 SMALL TOOLS & EQUIP - MAINT	40,676.41	58,333.30	20,402.37	-30.27%
0.00	1,250.00	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	1,425.93	12,500.00	3,181.40	-88.59%
0.00	833.33	3,442.66	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	3,184.79	8,333.30	5,147.06	-61.78%
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%
12,551.87	0.00	2,490.00	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	62,287.50	0.00	52,176.38	100.00%
372.09	0.00	1,028.21	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	21,403.72	0.00	9,674.90	100.00%
<b>302,310.06</b>	<b>539,500.00</b>	<b>330,812.07</b>	<b>-43.96%</b>	<b>5049999900 ** TOTAL MATERIAL &amp; SUPPLIES</b>	<b>3,422,055.33</b>	<b>5,063,000.00</b>	<b>3,573,405.06</b>	<b>-32.41%</b>
<b>5050000000 **UTILITIES</b>								
36,923.65	20,000.00	63,979.92	84.62%	5050216000 ** UTILITIES - G&A	351,078.84	295,000.00	356,560.58	19.01%
7,066.28	5,000.00	9,552.51	41.33%	5050216200 ** UTILITIES - IT	69,019.87	75,000.00	73,072.30	-7.97%
2,254.43	3,333.33	4,990.72	-32.37%	5050216300 ** UTILITIES - IT - NON-REIMB	30,189.70	33,333.30	31,610.77	-9.43%
218.51	0.00	278.82	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	2,726.82	0.00	2,877.20	100.00%
<b>46,462.87</b>	<b>28,333.33</b>	<b>78,801.97</b>	<b>63.99%</b>	<b>5059999900 **TOTAL UTILITIES</b>	<b>453,015.23</b>	<b>403,333.30</b>	<b>464,120.85</b>	<b>12.32%</b>
<b>5060000000 ** CASUALTY &amp; LIABILITY COSTS</b>								
2,318.89	5,000.00	4,236.41	-53.62%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	24,092.30	50,000.00	40,680.11	-51.82%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-877.19	-2,083.33	-8,170.33	-57.89%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-21,570.50	-20,833.30	-25,109.77	3.54%
43,914.03	41,666.67	36,550.30	5.39%	5060316000 PL & PD INSURANCE PREMIUMS - G&	441,302.30	416,666.70	368,504.62	5.91%
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	43,617.24	-18.76%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	362,971.14	437,500.00	430,991.58	-17.04%
2,560.89	2,916.67	4,758.12	-12.20%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	25,608.90	29,166.70	28,069.20	-12.20%
<b>83,459.89</b>	<b>91,250.01</b>	<b>80,991.74</b>	<b>-8.54%</b>	<b>5069999900 ** TOTAL CASUALTY &amp; LIABILITY</b>	<b>832,404.14</b>	<b>912,500.10</b>	<b>843,135.74</b>	<b>-8.78%</b>
<b>5070000000 ** TAXES</b>								
641.37	1,666.67	1,200.00	-61.52%	5070316000 PROPERTY TAXES	13,111.42	16,666.70	12,000.00	-21.33%
0.00	333.33	312.50	-100.00%	5070316400 PROPERTY TAXES - NON-REIMB	2,744.70	3,333.30	3,125.00	-17.66%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 10 Thru Period 10		Division: 00 Champaign Urbana Mass Transit District				As of: 5/19/2020	
Apr-2020	Budget This Period	Apr-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Apr-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
0.00	250.00	0.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,170.00	2,500.00	1,257.00	-53.20%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	190.00	0.00%	
2,254.03	3,333.33	3,377.43	-32.38%	5070501000 FUEL TAX	28,928.29	33,333.30	30,731.21	-13.22%	
<b>2,895.40</b>	<b>5,583.33</b>	<b>4,889.93</b>	<b>-48.14%</b>	<b>5079999900 ** TOTAL TAXES</b>	<b>45,954.41</b>	<b>55,833.30</b>	<b>47,303.21</b>	<b>-17.69%</b>	
<b>5080100000 ** PURCHASED TRANSPORTATION</b>									
200.00	14,583.33	11,700.10	-98.63%	5080116000 CABS	105,348.28	145,833.30	123,227.26	-27.76%	
75,793.94	75,833.33	72,890.50	-0.05%	5080216000 ADA CONTRACTS	757,939.61	758,333.30	728,905.00	-0.05%	
<b>75,993.94</b>	<b>90,416.66</b>	<b>84,590.60</b>	<b>-15.95%</b>	<b>5089999900 **TOTAL PURCHASED TRANSPORTA</b>	<b>863,287.89</b>	<b>904,166.60</b>	<b>852,132.26</b>	<b>-4.52%</b>	
<b>5090000000 ** MISCELLANEOUS EXPENSES</b>									
6,099.60	7,083.33	5,828.18	-13.89%	5090116000 DUES & SUBSCRIPTIONS - G&A	81,978.80	70,833.30	68,367.61	15.73%	
1,687.23	7,500.00	2,305.50	-77.50%	5090216000 TRAVEL & MEETINGS - G&A	102,326.61	75,000.00	46,286.35	36.44%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
1,662.92	16,666.67	13,973.29	-90.02%	5090816000 ADVERTISING EXPENSES - G&A	93,842.20	166,666.70	120,526.09	-43.69%	
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%	
1,200.00	666.67	1,150.00	80.00%	5090916000 TRUSTEE COMPENSATION	3,600.00	6,666.70	3,550.00	-46.00%	
7.60	500.00	0.00	-98.48%	5091016000 POSTAGE	4,622.41	5,000.00	3,395.66	-7.55%	
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	107.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	0.00	0.00	1,881.22	0.00%	
0.00	1,666.67	1,050.00	-100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	100.00	16,666.70	6,235.00	-99.40%	
17,166.34	1,666.67	2,667.44	929.98%	5099901000 OTHER MISC EXPENSES - OPS	21,496.25	16,666.70	54,301.54	28.98%	
3,871.95	1,666.67	207.75	132.32%	5099904000 OTHER MISC EXPENSES - MAINT	7,719.70	16,666.70	14,656.53	-53.68%	
9,719.29	5,000.00	4,358.18	94.39%	5099916000 OTHER MISC EXPENSES - G&A	71,811.05	50,000.00	51,197.78	43.62%	
728.00	833.33	204.25	-12.64%	5099916200 OTHER MISC EXPENSES - IT	2,932.84	8,333.30	4,319.61	-64.81%	
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	862.97	0.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	4,314.22	0.00	3,268.42	100.00%	
0.00	0.00	22,085.08	0.00%	5099926000 UNALLOCATED EXPENSES	7,125.00	0.00	22,085.08	100.00%	
<b>42,142.93</b>	<b>43,250.01</b>	<b>54,799.64</b>	<b>-2.56%</b>	<b>5099999900 ** TOTAL MISCELLANEOUS EXPENS</b>	<b>401,869.08</b>	<b>432,500.10</b>	<b>400,070.89</b>	<b>-7.08%</b>	
<b>5110000000 ** INTEREST EXPENSES</b>									
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%	
804.50	0.00	4,100.18	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	-2,845.15	0.00	67,175.65	-100.00%	
<b>804.50</b>	<b>0.00</b>	<b>4,100.18</b>	<b>100.00%</b>	<b>5119999900 ** TOTAL INTEREST</b>	<b>-2,845.15</b>	<b>0.00</b>	<b>67,175.65</b>	<b>-100.00%</b>	
<b>5120000000 ** LEASE &amp; RENTALS</b>									
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 10 Thru Period 10		Division: 00 Champaign Urbana Mass Transit District				As of: 5/19/2020	
Apr-2020	Budget This Period	Apr-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Apr-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	2,725.64	-47.64%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	20,072.10	38,333.30	20,002.49	-47.64%	
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%	
3,726.65	0.00	0.00	100.00%	5121216000 G&A FACILITIES LEASES	32,318.22	0.00	0.00	100.00%	
10,769.13	14,583.33	11,516.39	-26.15%	5121301000 MISC LEASES - OPS	126,251.46	145,833.30	116,410.59	-13.43%	
2,624.99	833.33	119.53	215.00%	5121304000 MISC LEASES - MAINT	21,004.59	8,333.30	3,170.72	152.06%	
5,426.21	2,500.00	10,289.46	117.05%	5121316000 MISC LEASES - G&A	27,804.24	25,000.00	40,036.26	11.22%	
924.74	2,083.33	758.18	-55.61%	5121316200 MISC LEASES - IT	7,452.62	20,833.30	18,923.55	-64.23%	
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%	
<b>25,478.93</b>	<b>23,833.32</b>	<b>25,409.20</b>	<b>6.90%</b>	<b>5129999900 ** TOTAL LEASE &amp; RENTALS</b>	<b>234,903.23</b>	<b>238,333.20</b>	<b>203,743.61</b>	<b>-1.44%</b>	
<b>5130000000 ** DEPRECIATION</b>									
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	128,425.44	0.00	178,254.01	100.00%	
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION	3,372,426.79	0.00	3,500,667.50	100.00%	
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	68,937.37	0.00	49,747.63	100.00%	
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP DEPRECIATION	15,186.31	0.00	12,238.04	100.00%	
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	40,873.83	0.00	32,533.82	100.00%	
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIP DEPRECIATION	22,652.35	0.00	30,736.68	100.00%	
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	4,765.90	0.00	42,893.06	100.00%	
0.00	0.00	0.00	0.00%	5131216000 G&A FACILITIES DEPRECIATION	1,269,031.33	0.00	1,145,893.84	100.00%	
0.00	0.00	0.00	0.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	26,149.42	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5131416000 MISCELLANEOUS EQUIP DEPR	1,213.22	0.00	41,610.14	100.00%	
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	2,095.73	0.00%	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5139999900 ** TOTAL DEPRECIATION</b>	<b>4,949,661.96</b>	<b>0.00</b>	<b>5,036,670.45</b>	<b>100.00%</b>	
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%	
<b>2,913,087.07</b>	<b>3,353,500.01</b>	<b>2,874,650.67</b>	<b>-13.13%</b>	<b>5999990000 **** TOTAL EXPENSES ****</b>	<b>35,944,501.29</b>	<b>34,140,250.10</b>	<b>34,740,223.32</b>	<b>5.28%</b>	
<b>342,863.10</b>	<b>1,859,022.22</b>	<b>1,170,283.21</b>	<b>-81.56%</b>	<b>5999999800 NET SURPLUS (DEFICIT)</b>	<b>-292,548.90</b>	<b>16,773,427.76</b>	<b>1,808,339.39</b>	<b>-101.74%</b>	

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

From Date: 04/01/2020

Thru Date: 04/30/2020

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
149747	02-Apr-20	A1934	ADVANCE AUTO PARTS	\$17.83	\$0.00	\$17.83	
149748	02-Apr-20	A5085	AMERENIP	\$460.51	\$0.00	\$460.51	
149749	02-Apr-20	A8007	AT & T	\$1,683.87	\$0.00	\$1,683.87	
149750	02-Apr-20	B2227	BERG TANKS	\$500.00	\$0.00	\$500.00	
149751	02-Apr-20	B3555	BIRKEY'S FARM STORE, INC.	\$532.80	\$0.00	\$532.80	
149752	02-Apr-20	B8501	BUMPER TO BUMPER	\$436.45	\$0.00	\$436.45	
149753	02-Apr-20	C03630	THE CARLE FOUNDATION HOSPITAL	\$143.37	\$0.00	\$143.37	
149754	02-Apr-20	C03641	CARLE PHYSICIAN GROUP	\$50.06	\$0.00	\$50.06	
149755	02-Apr-20	C1136	CCG, INC.	\$116.90	\$0.00	\$116.90	
149756	02-Apr-20	C1560	CDC PAPER & JANITOR	\$171.39	\$0.00	\$171.39	
149757	02-Apr-20	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
149758	02-Apr-20	C2165	CENTRAL ILLINOIS TRUCKS	\$5,652.84	\$0.00	\$5,652.84	
149759	02-Apr-20	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$501.78	\$0.00	\$501.78	
149760	02-Apr-20	C6258	COLUMBIA STREET ROASTERY	\$62.50	\$0.00	\$62.50	
149761	02-Apr-20	C6263	COMCAST CABLE	\$232.13	\$0.00	\$232.13	
149762	02-Apr-20	C6271	COMP MC	\$53.32	\$0.00	\$53.32	
149763	02-Apr-20	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$360.00	\$0.00	\$360.00	
149764	02-Apr-20	D0365	JOHN A. DASH & ASSOCIATES	\$275.00	\$0.00	\$275.00	
149765	02-Apr-20	D3575	DIRECT ENERGY BUSINESS	\$13,579.87	\$0.00	\$13,579.87	
149766	02-Apr-20	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$468.16	\$0.00	\$468.16	
149767	02-Apr-20	E3390	EIGHT 22, LLC	\$10,000.00	\$0.00	\$10,000.00	
149768	02-Apr-20	E4733	STEVEN F. ELLIS	\$24.52	\$0.00	\$24.52	
149769	02-Apr-20	F0367	FASTENERS ETC., INC.	\$40.87	\$0.00	\$40.87	
149770	02-Apr-20	F6367	FORD CITY	\$33.33	\$0.00	\$33.33	
149771	02-Apr-20	G2275	GENERAL TRUCK PARTS	\$11,983.00	\$0.00	\$11,983.00	
149772	02-Apr-20	G2320	GETZ FIRE EQUIPMENT CO.	\$885.00	\$0.00	\$885.00	
149773	02-Apr-20	G3484	GILLIG LLC	\$1,036.14	\$0.00	\$1,036.14	
149774	02-Apr-20	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$3,903.65	\$0.00	\$3,903.65	
149775	02-Apr-20	G73301	GRAYBAR ELECTRIC COMPANY	\$73.68	\$0.00	\$73.68	
149776	02-Apr-20	H2235	HERITAGE PETROLEUM, LLC	\$8,285.18	\$0.00	\$8,285.18	
149777	02-Apr-20	I4747	ILLINI FS, INC.	\$16.00	\$0.00	\$16.00	
149778	02-Apr-20	I4790	ILLINOIS-AMERICAN WATER	\$2,038.82	\$0.00	\$2,038.82	
149779	02-Apr-20	I5562	INDIANA STANDARDS LABORATORY	\$212.00	\$0.00	\$212.00	
149780	02-Apr-20	K2166	KEMPER INDUSTRIAL EQUIP.	\$556.00	\$0.00	\$556.00	
149781	02-Apr-20	K3575	KIRK'S AUTOMOTIVE	\$8,035.00	\$0.00	\$8,035.00	
149782	02-Apr-20	L8500	LUMINATOR MASS TRANSIT LLC	\$6,616.20	\$0.00	\$6,616.20	
149783	02-Apr-20	L8525	LUMINATOR TECHNOLOGY GROUP, INC.	\$2,289.52	\$0.00	\$2,289.52	
149784	02-Apr-20	M1246	MCMASTER-CARR SUPPLY CO.	\$928.36	\$0.00	\$928.36	
149785	02-Apr-20	M1269	MCS OFFICE TECHNOLOGIES	\$681.81	\$0.00	\$681.81	
149786	02-Apr-20	M2179	MENARD'S	\$8.66	\$0.00	\$8.66	
149787	02-Apr-20	M8518	MUNCIE RECLAMATION-SUPPLY	\$960.61	\$0.00	\$960.61	
149788	02-Apr-20	N0320	NAPA AUTO PARTS	\$701.59	\$0.00	\$701.59	
149789	02-Apr-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
149790	02-Apr-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
149791	02-Apr-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
149792	02-Apr-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
149793	02-Apr-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
149794	02-Apr-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$55,609.31	\$0.00	\$55,609.31	
149795	02-Apr-20	O8113	OTIS ELEVATOR COMPANY	\$2,765.13	\$0.00	\$2,765.13	
149796	02-Apr-20	P2256	PETTY CASH (CHANGE FUND)	\$98.00	\$0.00	\$98.00	
149797	02-Apr-20	P7378	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	\$135.06	\$0.00	\$135.06	
149798	02-Apr-20	Q8455	QUILL	\$120.88	\$0.00	\$120.88	
149799	02-Apr-20	R3488	RILCO OF PEORIA, INC.	\$3,137.24	\$0.00	\$3,137.24	
149800	02-Apr-20	S0260	SAMMY'S AUTO ELECTRIC	\$735.00	\$0.00	\$735.00	
149801	02-Apr-20	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
149802	02-Apr-20	T2225	TERMINAL SUPPLY COMPANY	\$285.67	\$0.00	\$285.67	
149803	02-Apr-20	T3190	THOMAS MAMER LLP	\$1,000.50	\$0.00	\$1,000.50	
149804	02-Apr-20	U5180	UNITED PARCEL SERVICE	\$29.99	\$0.00	\$29.99	
149805	02-Apr-20	U7385	URBANA TRUE TIRES	\$1,740.42	\$0.00	\$1,740.42	
149806	02-Apr-20	C6257	MARSHA L. COMBS-SKINNER	\$539.08	\$0.00	\$539.08	
149807	02-Apr-20	L2100	LENDNATION	\$74.57	\$0.00	\$74.57	
149808	02-Apr-20	M0377	MARTIN ONE SOURCE	\$4,315.39	\$0.00	\$4,315.39	
149809	02-Apr-20	N9686	NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
149810	02-Apr-20	S6050	SOCIAL SECURITY ADMINISTRATION	\$167.58	\$0.00	\$167.58	

**Champaign-Urbana Mass Transit District**  
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From Date: 04/01/2020

Thru Date: 04/30/2020

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
149811	09-Apr-20	A1934	ADVANCE AUTO PARTS	\$113.89	\$0.00	\$113.89	
149812	09-Apr-20	A2488	AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
149813	09-Apr-20	A5085	AMERENIP	\$4,191.22	\$0.00	\$4,191.22	
149814	09-Apr-20	A8007	AT & T	\$87.09	\$0.00	\$87.09	
149815	09-Apr-20	A8155	ATLAS CAB	\$2,946.00	\$0.00	\$2,946.00	
149816	09-Apr-20	B0427	BARBECK COMMUNICATION	\$284.76	\$0.00	\$284.76	
149817	09-Apr-20	B3555	BIRKEY'S FARM STORE, INC.	\$196.26	\$0.00	\$196.26	
149818	09-Apr-20	B4788	BLOSSOM BASKET FLORIST	\$60.00	\$0.00	\$60.00	
149819	09-Apr-20	B8501	BUMPER TO BUMPER	\$498.00	\$0.00	\$498.00	
149820	09-Apr-20	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$13,896.43	\$0.00	\$13,896.43	
149821	09-Apr-20	C2165	CENTRAL ILLINOIS TRUCKS	\$1,973.32	\$0.00	\$1,973.32	
149822	09-Apr-20	C3105	CHEMICAL MAINTENANCE INC.	\$1,129.49	\$0.00	\$1,129.49	
149823	09-Apr-20	C3512	CINTAS FIRST AID & SAFETY	\$46.96	\$0.00	\$46.96	
149824	09-Apr-20	C4511	CLARKE POWER SERVICES, INC.	\$14,938.13	\$0.00	\$14,938.13	
149825	09-Apr-20	C4585	CLEAN EXHAUST SPECIALIST LLC	\$449.00	\$0.00	\$449.00	
149826	09-Apr-20	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$454.30	\$0.00	\$454.30	
149827	09-Apr-20	C6263	COMCAST CABLE	\$372.20	\$0.00	\$372.20	
149828	09-Apr-20	C6408	COUNTRY ARBORS NURSERY, INC.	\$84.15	\$0.00	\$84.15	
149829	09-Apr-20	C8500	CUMMINS CROSSPOINT	\$739.70	\$0.00	\$739.70	
149830	09-Apr-20	D0271	DANVILLE MASS TRANSIT	\$7,045.00	\$0.00	\$7,045.00	
149831	09-Apr-20	D0423	DAVE & HARRY LOCKSMITHS	\$12.00	\$0.00	\$12.00	
149832	09-Apr-20	D2850	DEVELOPMENTAL SERVICES	\$43,061.11	\$0.00	\$43,061.11	
149833	09-Apr-20	D2900	DEWBERRY ENGINEERS INC.	\$35,294.40	\$0.00	\$35,294.40	
149834	09-Apr-20	D3630	DIXON GRAPHICS	\$75.00	\$0.00	\$75.00	
149835	09-Apr-20	D6449	AUSTIN DOWNEN	\$250.00	\$0.00	\$250.00	
149836	09-Apr-20	F0365	FASTENAL COMPANY	\$114.30	\$0.00	\$114.30	
149837	09-Apr-20	F6367	FORD CITY	\$856.92	\$0.00	\$856.92	
149838	09-Apr-20	F7314	THOMAS R. FRANKS	\$119.96	\$0.00	\$119.96	
149839	09-Apr-20	G2283	GIBBS TECHNOLOGY COMPANY	\$316.48	\$0.00	\$316.48	
149840	09-Apr-20	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$4,671.51	\$0.00	\$4,671.51	
149841	09-Apr-20	G7308	GRAINGER	\$124.00	\$0.00	\$124.00	
149842	09-Apr-20	H3564	HIRERIGHT SOLUTIONS INC.	\$6,315.49	\$0.00	\$6,315.49	
149843	09-Apr-20	I4747	ILLINI FS, INC.	\$6,968.95	\$0.00	\$6,968.95	
149844	09-Apr-20	I4790	ILLINOIS-AMERICAN WATER	\$69.06	\$0.00	\$69.06	
149845	09-Apr-20	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$135.25	\$0.00	\$135.25	
149846	09-Apr-20	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$420.00	\$0.00	\$420.00	
149847	09-Apr-20	K2190	KEN'S OIL SERVICE, INC.	\$119.99	\$0.00	\$119.99	
149848	09-Apr-20	K3575	KIRK'S AUTOMOTIVE	\$19,413.00	\$0.00	\$19,413.00	
149849	09-Apr-20	L8605	CHARLES LUTZ	\$0.00	\$0.00	\$0.00	X
149850	09-Apr-20	M0175	QUADIENT FINANCE USA, INC.	\$646.40	\$0.00	\$646.40	
149851	09-Apr-20	M1269	MCS OFFICE TECHNOLOGIES	\$550.00	\$0.00	\$550.00	
149852	09-Apr-20	M2179	MENARD'S	\$14.97	\$0.00	\$14.97	
149853	09-Apr-20	N0320	NAPA AUTO PARTS	\$51.93	\$0.00	\$51.93	
149854	09-Apr-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
149855	09-Apr-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$9,610.33	\$0.00	\$9,610.33	
149856	09-Apr-20	N2295	THE NEWS GAZETTE	\$190.00	\$0.00	\$190.00	
149857	09-Apr-20	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
149858	09-Apr-20	O7450	ORKIN EXTERMINATING CO.	\$193.00	\$0.00	\$193.00	
149859	09-Apr-20	P4521	CYNTHIA HOYLE	\$2,567.50	\$0.00	\$2,567.50	
149860	09-Apr-20	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
149861	09-Apr-20	R0380	CHARLES A. RASMUSSEN	\$290.00	\$0.00	\$290.00	
149862	09-Apr-20	R2320	REYNOLDS TOWING SERVICE	\$395.00	\$0.00	\$395.00	
149863	09-Apr-20	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$4,594.90	\$0.00	\$4,594.90	
149864	09-Apr-20	R6120	ROGARDS OFFICE PRODUCTS	\$520.58	\$0.00	\$520.58	
149865	09-Apr-20	S0060	SAFEWORKS ILLINOIS	\$4,000.00	\$0.00	\$4,000.00	
149866	09-Apr-20	S0254	SAM'S CLUB	\$1,209.53	\$0.00	\$1,209.53	
149867	09-Apr-20	S8560	SURFACE 51	\$4,800.00	\$0.00	\$4,800.00	
149868	09-Apr-20	T2205	TEPPER ELECTRIC SUPPLY CO	\$99.96	\$0.00	\$99.96	
149869	09-Apr-20	T62309	TOLAR MANUFACTURING COMPANY, INC.	\$7,185.00	\$0.00	\$7,185.00	
149870	09-Apr-20	U5180	UNITED PARCEL SERVICE	\$18.76	\$0.00	\$18.76	
149871	09-Apr-20	U60295	ULINE	\$482.04	\$0.00	\$482.04	
149872	09-Apr-20	U7355	U-C SANITARY DISTRICT	\$1,861.52	\$0.00	\$1,861.52	
149873	09-Apr-20	U7385	URBANA TRUE TIRES	\$2,172.47	\$0.00	\$2,172.47	
149874	09-Apr-20	U7653	US BANK VENDOR SERVICES	\$3,251.47	\$0.00	\$3,251.47	

**Champaign-Urbana Mass Transit District**  
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Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
149875	09-Apr-20	V2233	VERIZON WIRELESS	\$527.32	\$0.00	\$527.32	
149876	09-Apr-20	W0013	WPGU	\$250.00	\$0.00	\$250.00	
149877	09-Apr-20	W3586	BRADLEY P. WITT	\$730.52	\$0.00	\$730.52	
149878	09-Apr-20	Y2150	YELLOW TRANSPORT, LTD.	\$6,783.50	\$0.00	\$6,783.50	
149879	09-Apr-20	L8605	CHARLES LUTZ	\$299.66	\$0.00	\$299.66	
149880	15-Apr-20	A0865	ABSOPURE WATER COMPANY	\$22.90	\$0.00	\$22.90	
149881	15-Apr-20	A1934	ADVANCE AUTO PARTS	\$71.69	\$0.00	\$71.69	
149882	15-Apr-20	A7324	PDC/AREA COMPANIES	\$1,057.67	\$0.00	\$1,057.67	
149883	15-Apr-20	A8007	AT & T	\$292.14	\$0.00	\$292.14	
149884	15-Apr-20	B3555	BIRKEY'S FARM STORE, INC.	\$765.80	\$0.00	\$765.80	
149885	15-Apr-20	B4516	BLAKE SALES	\$4,640.54	\$0.00	\$4,640.54	
149886	15-Apr-20	B8501	BUMPER TO BUMPER	\$1,387.15	\$0.00	\$1,387.15	
149887	15-Apr-20	C0275	CCMSI	\$3,875.00	\$0.00	\$3,875.00	
149888	15-Apr-20	C0276	CCMSI-INDEX/OFAC	\$12.30	\$0.00	\$12.30	
149889	15-Apr-20	C1560	CDC PAPER & JANITOR	\$1,069.28	\$0.00	\$1,069.28	
149890	15-Apr-20	C2159	CENTRAL STATES BUS SALES, INC.	\$2,019.08	\$0.00	\$2,019.08	
149891	15-Apr-20	C2165	CENTRAL ILLINOIS TRUCKS	\$4,789.33	\$0.00	\$4,789.33	
149892	15-Apr-20	C2172	CMS/LGHP	\$413,137.00	\$2,132.00	\$411,005.00	
149893	15-Apr-20	C3105	CHEMICAL MAINTENANCE INC.	\$2,520.33	\$0.00	\$2,520.33	
149894	15-Apr-20	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$501.78	\$0.00	\$501.78	
149895	15-Apr-20	C6282	CONNOR COMPANY	\$230.67	\$0.00	\$230.67	
149896	15-Apr-20	D3576	DIRECT ENERGY BUSINESS	\$5,119.47	\$0.00	\$5,119.47	
149897	15-Apr-20	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$107.06	\$0.00	\$107.06	
149898	15-Apr-20	G3484	GILLIG LLC	\$104.96	\$0.00	\$104.96	
149899	15-Apr-20	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,206.60	\$0.00	\$2,206.60	
149900	15-Apr-20	G8488	GULLIFORD SEPTIC & SEWER	\$35.00	\$0.00	\$35.00	
149901	15-Apr-20	H3370	JERRY HICKMAN	\$22.75	\$0.00	\$22.75	
149902	15-Apr-20	I4747	ILLINI FS, INC.	\$9,793.82	\$0.00	\$9,793.82	
149903	15-Apr-20	I5562	INDIANA STANDARDS LABORATORY	\$216.00	\$0.00	\$216.00	
149904	15-Apr-20	I8235	I3 BROADBAND - CU	\$884.32	\$0.00	\$884.32	
149905	15-Apr-20	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$0.00	\$0.00	\$0.00	X
149906	15-Apr-20	K3575	KIRK'S AUTOMOTIVE	\$13,650.00	\$0.00	\$13,650.00	
149907	15-Apr-20	L0440	LAWSON PRODUCTS, INC.	\$128.00	\$0.00	\$128.00	
149908	15-Apr-20	L6285	LOOMIS	\$132.49	\$0.00	\$132.49	
149909	15-Apr-20	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$962.47	\$0.00	\$962.47	
149910	15-Apr-20	M1269	MCS OFFICE TECHNOLOGIES	\$3,105.00	\$0.00	\$3,105.00	
149911	15-Apr-20	M2179	MENARD'S	\$108.93	\$0.00	\$108.93	
149912	15-Apr-20	M3015	MH EQUIPMENT COMPANY	\$91.67	\$0.00	\$91.67	
149913	15-Apr-20	M34035	MIDWEST FIBER RECYCLING	\$315.00	\$0.00	\$315.00	
149914	15-Apr-20	N0320	NAPA AUTO PARTS	\$0.00	\$0.00	\$0.00	X
149915	15-Apr-20	N0320	NAPA AUTO PARTS	\$1,931.35	\$0.00	\$1,931.35	
149916	15-Apr-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$2,121.45	\$0.00	\$2,121.45	
149917	15-Apr-20	O7450	ORKIN EXTERMINATING CO.	\$522.32	\$0.00	\$522.32	
149918	15-Apr-20	Q8300	QUADIENT LEASING USA INC	\$146.31	\$0.00	\$146.31	
149919	15-Apr-20	Q8455	QUILL	\$24.58	\$0.00	\$24.58	
149920	15-Apr-20	R6120	ROGARDS OFFICE PRODUCTS	\$498.89	\$0.00	\$498.89	
149921	15-Apr-20	S0060	SAFEWORKS ILLINOIS	\$1,344.00	\$65.00	\$1,279.00	
149922	15-Apr-20	S5192	S.J. SMITH WELDING SUPPLY	\$156.24	\$0.00	\$156.24	
149923	15-Apr-20	T0474	TAYLOR & BLACKBURN	\$2,946.18	\$0.00	\$2,946.18	
149924	15-Apr-20	T2225	TERMINAL SUPPLY COMPANY	\$637.96	\$0.00	\$637.96	
149925	15-Apr-20	T7585	TRUGREEN CHEMLAWN	\$153.63	\$0.00	\$153.63	
149926	15-Apr-20	T7590	TRUCK CENTERS, INC.	\$234.00	\$0.00	\$234.00	
149927	15-Apr-20	T9069	TWILIO INC	\$620.83	\$0.00	\$620.83	
149928	15-Apr-20	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
149929	15-Apr-20	U60295	ULINE	\$203.70	\$0.00	\$203.70	
149930	15-Apr-20	U7357	CITY OF URBANA	\$2,631.96	\$0.00	\$2,631.96	
149931	15-Apr-20	V3590	VITAL EDUCATION & SUPPLY, INC.	\$149.00	\$0.00	\$149.00	
149932	17-Apr-20	C6257	** MARSHA L. COMBS-SKINNER	\$539.08	\$0.00	\$539.08	
149933	17-Apr-20	J0320	** JANITOR & MAINTENANCE SUPPLIES, INC.	\$69.20	\$0.00	\$69.20	
149934	17-Apr-20	L2100	** LENDNATION	\$74.41	\$0.00	\$74.41	
149935	17-Apr-20	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
149936	17-Apr-20	S6050	** SOCIAL SECURITY ADMINISTRATION	\$170.24	\$0.00	\$170.24	
149937	17-Apr-20	R3380	** RICHARDSON ZANE	\$993.69	\$1,076.00	(\$82.31)	
149938	17-Apr-20	R3380	** RICHARDSON ZANE	\$3,000.00	\$3,000.00	\$0.00	

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Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
149939	23-Apr-20	A4704	ALIGN NETWORKS INC	\$236.67	\$0.00	\$236.67	
149940	23-Apr-20	A5002	AMAZON	\$12,080.82	\$0.00	\$12,080.82	
149941	23-Apr-20	B0483	LINDA A. BAUER	\$100.00	\$0.00	\$100.00	
149942	23-Apr-20	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$747.50	\$0.00	\$747.50	
149943	23-Apr-20	B3555	BIRKEY'S FARM STORE, INC.	\$634.76	\$0.00	\$634.76	
149944	23-Apr-20	B43301	RICHARD W. BARNES	\$200.00	\$0.00	\$200.00	
149945	23-Apr-20	B8501	BUMPER TO BUMPER	\$80.48	\$0.00	\$80.48	
149946	23-Apr-20	C0350	CARDMEMBER SERVICE	\$18,100.74	\$0.00	\$18,100.74	
149947	23-Apr-20	C1560	CDC PAPER & JANITOR	\$144.04	\$0.00	\$144.04	
149948	23-Apr-20	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$16,986.50	\$0.00	\$16,986.50	
149949	23-Apr-20	C2159	CENTRAL STATES BUS SALES, INC.	\$198.32	\$0.00	\$198.32	
149950	23-Apr-20	C2161	CENTRAL ILLINOIS MANUFACTURING CO.,	\$316.46	\$0.00	\$316.46	
149951	23-Apr-20	C2165	CENTRAL ILLINOIS TRUCKS	\$8,452.54	\$0.00	\$8,452.54	
149952	23-Apr-20	C3074	MARGARET A. CHAPLAN	\$200.00	\$0.00	\$200.00	
149953	23-Apr-20	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$5,846.86	\$0.00	\$5,846.86	
149954	23-Apr-20	C3105	CHEMICAL MAINTENANCE INC.	\$89.25	\$0.00	\$89.25	
149955	23-Apr-20	C3108	CHEMSTATION OF INDIANA	\$1,070.00	\$0.00	\$1,070.00	
149956	23-Apr-20	C3560	CIRCLE K FLEET	\$10,074.38	\$4,976.89	\$5,097.49	
149957	23-Apr-20	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$501.78	\$0.00	\$501.78	
149958	23-Apr-20	C4592	BEVERLY J. WHITE	\$3,271.00	\$0.00	\$3,271.00	
149959	23-Apr-20	C6271	COMP MC	\$96.79	\$0.00	\$96.79	
149960	23-Apr-20	D2012	DEAN'S GRAPHICS	\$1,092.15	\$0.00	\$1,092.15	
149961	23-Apr-20	D2123	TOMAS DELGADO	\$150.00	\$0.00	\$150.00	
149962	23-Apr-20	D3404	BRADLEY S. DIEL	\$250.00	\$0.00	\$250.00	
149963	23-Apr-20	D3575	DIRECT ENERGY BUSINESS	\$12,787.83	\$0.00	\$12,787.83	
149964	23-Apr-20	D3590	DISH PASSIONATE CUISINE	\$2,415.00	\$0.00	\$2,415.00	
149965	23-Apr-20	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$265.85	\$0.00	\$265.85	
149966	23-Apr-20	F3800	PHILIP FISCELLA	\$100.00	\$0.00	\$100.00	
149967	23-Apr-20	H0300	BRUCE M. HANNON	\$200.00	\$0.00	\$200.00	
149968	23-Apr-20	I5562	INDIANA STANDARDS LABORATORY	\$295.00	\$0.00	\$295.00	
149969	23-Apr-20	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$55.75	\$0.00	\$55.75	
149970	23-Apr-20	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
149971	23-Apr-20	K2190	KEN'S OIL SERVICE, INC.	\$7,691.20	\$0.00	\$7,691.20	
149972	23-Apr-20	K3575	KIRK'S AUTOMOTIVE	\$1,256.00	\$0.00	\$1,256.00	
149973	23-Apr-20	L0580	LB MEDWASTE SERVICES INC	\$186.58	\$0.00	\$186.58	
149974	23-Apr-20	M0375	MARTIN HOOD	\$247.00	\$0.00	\$247.00	
149975	23-Apr-20	M1269	MCS OFFICE TECHNOLOGIES	\$2,390.00	\$0.00	\$2,390.00	
149976	23-Apr-20	M2179	MENARD'S	\$100.26	\$0.00	\$100.26	
149977	23-Apr-20	M2310	MEYER CAPEL	\$1,575.00	\$0.00	\$1,575.00	
149978	23-Apr-20	M3015	MH EQUIPMENT COMPANY	\$746.46	\$0.00	\$746.46	
149979	23-Apr-20	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
149980	23-Apr-20	M6334	MORGAN DISTRIBUTING, INC.	\$7,682.53	\$0.00	\$7,682.53	
149981	23-Apr-20	N0320	NAPA AUTO PARTS	\$1,201.78	\$0.00	\$1,201.78	
149982	23-Apr-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	
149983	23-Apr-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$5,585.17	\$0.00	\$5,585.17	
149984	23-Apr-20	P3565	PICTURE PERFECT TECHNOLOGIES	\$42.00	\$0.00	\$42.00	
149985	23-Apr-20	R3488	RILCO OF PEORIA, INC.	\$4,852.13	\$0.00	\$4,852.13	
149986	23-Apr-20	R6120	ROGARDS OFFICE PRODUCTS	\$583.95	\$0.00	\$583.95	
149987	23-Apr-20	S0260	SAMMY'S AUTO ELECTRIC	\$805.00	\$0.00	\$805.00	
149988	23-Apr-20	S1100	SCARBOROUGH SPECIALTIES, INC.	\$11,324.94	\$175.00	\$11,149.94	
149989	23-Apr-20	T2205	TEPPER ELECTRIC SUPPLY CO	\$87.00	\$0.00	\$87.00	
149990	23-Apr-20	T3190	THOMAS MAMER LLP	\$1,602.50	\$0.00	\$1,602.50	
149991	23-Apr-20	T7590	TRUCK CENTERS, INC.	\$316.92	\$0.00	\$316.92	
149992	23-Apr-20	U5180	UNITED PARCEL SERVICE	\$42.21	\$0.00	\$42.21	
149993	23-Apr-20	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
149994	23-Apr-20	U7355	U-C SANITARY DISTRICT	\$2,518.01	\$0.00	\$2,518.01	
149995	23-Apr-20	U7653	US BANK VENDOR SERVICES	\$3,600.02	\$0.00	\$3,600.02	
149996	23-Apr-20	U7767	USI INSURANCE SERVICES NATIONAL (CHP)	\$3,043.00	\$60.86	\$2,982.14	
149997	23-Apr-20	Z2333	ZF SERVICES NORTH AMERICA, LLC	\$98.34	\$0.00	\$98.34	
149998	23-Apr-20	C03630	THE CARLE FOUNDATION HOSPITAL	\$138.16	\$0.00	\$138.16	
149999	23-Apr-20	C03650	CARLE HEALTHCARE INCORPORATED	\$234.16	\$160.53	\$73.63	
150000	23-Apr-20	C6259	COMMERCE BANK CREDIT CARD	\$2,804.08	\$0.00	\$2,804.08	
150001	23-Apr-20	C6271	COMP MC	\$169.19	\$112.02	\$57.17	
150002	23-Apr-20	L8605	CHARLES LUTZ	\$347.97	\$0.00	\$347.97	

X



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

From Date: 04/01/2020

Thru Date: 04/30/2020

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
150003	23-Apr-20	M6301	DAVID MICHAEL MOORE	\$2,435.00	\$0.00	\$2,435.00	
150004	23-Apr-20	P7585	PRUDENTIAL INSURANCE CO.	\$13.00	\$0.00	\$13.00	
150005	23-Apr-20	R0020	R.D. MCMILLEN ENTERPRISES, INC.	\$99.78	\$0.00	\$99.78	
150006	23-Apr-20	W3586	BRADLEY P. WITT	\$285.31	\$0.00	\$285.31	
150007	30-Apr-20	A1927	ADAMS OUTDOOR ADVERTISING	\$2,800.00	\$0.00	\$2,800.00	
150008	30-Apr-20	A1934	ADVANCE AUTO PARTS	\$9.19	\$0.00	\$9.19	
150009	30-Apr-20	A4804	ALPHA CONTROLS & SERVICES LLC	\$3,636.85	\$0.00	\$3,636.85	
150010	30-Apr-20	A5085	AMERENIP	\$383.13	\$0.00	\$383.13	
150011	30-Apr-20	A8007	AT & T	\$1,148.34	\$0.00	\$1,148.34	
150012	30-Apr-20	B0090	BAE SYSTEMS CONTROLS, INC.	\$5,039.29	\$0.00	\$5,039.29	
150013	30-Apr-20	B3555	BIRKEY'S FARM STORE, INC.	\$981.62	\$0.00	\$981.62	
150014	30-Apr-20	C1560	CDC PAPER & JANITOR	\$401.69	\$0.00	\$401.69	
150015	30-Apr-20	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
150016	30-Apr-20	C2165	CENTRAL ILLINOIS TRUCKS	\$12,121.91	\$0.00	\$12,121.91	
150017	30-Apr-20	C2995	PAUL CHAMBERLAIN	\$78.38	\$0.00	\$78.38	
150018	30-Apr-20	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$964.28	\$0.00	\$964.28	
150019	30-Apr-20	C3105	CHEMICAL MAINTENANCE INC.	\$3,528.02	\$0.00	\$3,528.02	
150020	30-Apr-20	C3108	CHEMSTATION OF INDIANA	\$440.00	\$0.00	\$440.00	
150021	30-Apr-20	C3520	CIOX HEALTH	\$58.34	\$0.00	\$58.34	
150022	30-Apr-20	C4511	CLARKE POWER SERVICES, INC.	\$200,084.20	\$0.00	\$200,084.20	
150023	30-Apr-20	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$548.93	\$0.00	\$548.93	
150024	30-Apr-20	C6263	COMCAST CABLE	\$232.13	\$0.00	\$232.13	
150025	30-Apr-20	C6685	CONSTELLATION NEWENERGY, INC.	\$66.73	\$0.00	\$66.73	
150026	30-Apr-20	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$94.89	\$0.00	\$94.89	
150027	30-Apr-20	C8450	CU HARDWARE COMPANY	\$53.47	\$0.00	\$53.47	
150028	30-Apr-20	D0423	DAVE & HARRY LOCKSMITHS	\$415.00	\$0.00	\$415.00	
150029	30-Apr-20	D2233	EVERLAST CLIMBING INDUSTRIES, INC.	\$616.00	\$0.00	\$616.00	
150030	30-Apr-20	D3575	DIRECT ENERGY BUSINESS	\$12,946.42	\$0.00	\$12,946.42	
150031	30-Apr-20	D8520	DUNCAN SUPPLY CO. INC.	\$465.24	\$0.00	\$465.24	
150032	30-Apr-20	F0367	FASTENERS ETC., INC.	\$629.02	\$0.00	\$629.02	
150033	30-Apr-20	F2138	FEHR GRAHAM & ASSOCIATES LLC	\$300.00	\$0.00	\$300.00	
150034	30-Apr-20	F6367	FORD CITY	\$1,311.53	\$0.00	\$1,311.53	
150035	30-Apr-20	G7308	GRAINGER	\$57.40	\$0.00	\$57.40	
150036	30-Apr-20	G8488	GULLIFORD SEPTIC & SEWER	\$255.00	\$0.00	\$255.00	
150037	30-Apr-20	H2235	HERITAGE PETROLEUM, LLC	\$14,064.64	\$0.00	\$14,064.64	
150038	30-Apr-20	I4770	ILLINI PLASTICS SUPPLY	\$2,265.32	\$0.00	\$2,265.32	
150039	30-Apr-20	I4790	ILLINOIS-AMERICAN WATER	\$2,144.75	\$0.00	\$2,144.75	
150040	30-Apr-20	I5562	INDIANA STANDARDS LABORATORY	\$591.00	\$0.00	\$591.00	
150041	30-Apr-20	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$364.24	\$0.00	\$364.24	
150042	30-Apr-20	K3575	KIRK'S AUTOMOTIVE	\$5,200.00	\$0.00	\$5,200.00	
150043	30-Apr-20	M0368	MARK'S RADIATOR SHOP	\$85.00	\$0.00	\$85.00	
150044	30-Apr-20	M1246	MCMASTER-CARR SUPPLY CO.	\$462.91	\$0.00	\$462.91	
150045	30-Apr-20	M2179	MENARD'S	\$122.94	\$0.00	\$122.94	
150046	30-Apr-20	M9000	MYBINDING.COM	\$1,188.62	\$0.00	\$1,188.62	
150047	30-Apr-20	M9548	MYERS TIRE SUPPLY	\$51.94	\$0.00	\$51.94	
150048	30-Apr-20	N0320	NAPA AUTO PARTS	\$590.47	\$0.00	\$590.47	
150049	30-Apr-20	N2191	NELSON/NYGAARD CONSULTING ASSOC. INC.	\$152.93	\$0.00	\$152.93	
150050	30-Apr-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
150051	30-Apr-20	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$23,636.73	\$0.00	\$23,636.73	
150052	30-Apr-20	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
150053	30-Apr-20	R0020	R.D. MCMILLEN ENTERPRISES, INC.	\$249.45	\$0.00	\$249.45	
150054	30-Apr-20	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$278.09	\$0.00	\$278.09	
150055	30-Apr-20	R6120	ROGARDS OFFICE PRODUCTS	\$582.90	\$0.00	\$582.90	
150056	30-Apr-20	S0060	SAFEWORKS ILLINOIS	\$1,767.00	\$0.00	\$1,767.00	
150057	30-Apr-20	S0078	SAFETY-KLEEN CORP.	\$1,528.08	\$0.00	\$1,528.08	
150058	30-Apr-20	S1146	SCHIP REPORTING SERVICES	\$10.00	\$0.00	\$10.00	
150059	30-Apr-20	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
150060	30-Apr-20	T0007	TJ'S LAUNDRY & DRY CLEANING	\$121.00	\$0.00	\$121.00	
150061	30-Apr-20	T3015	THAT'S RENTERTAINMENT, INC.	\$1,376.24	\$0.00	\$1,376.24	
150062	30-Apr-20	T3063	THERMO KING MIDWEST, INC.	\$557.98	\$0.00	\$557.98	
150063	30-Apr-20	T7585	TRUGREEN CHEMLAWN	\$582.18	\$0.00	\$582.18	
150064	30-Apr-20	T7590	TRUCK CENTERS, INC.	\$234.00	\$0.00	\$234.00	
150065	30-Apr-20	U5180	UNITED PARCEL SERVICE	\$34.30	\$0.00	\$34.30	
150066	30-Apr-20	U60295	ULINE	\$263.70	\$0.00	\$263.70	



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

From Date: 04/01/2020

Thru Date: 04/30/2020

Check #	Check Date	Ref #		Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
150067	30-Apr-20	V2233	**	VERIZON WIRELESS	\$380.10	\$380.10	\$0.00	
150068	30-Apr-20	W3500		WIMACTEL INC.	\$14.76	\$0.00	\$14.76	
150069	30-Apr-20	A2488	**	AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
150070	30-Apr-20	C6257	**	MARSHA L. COMBS-SKINNER	\$539.08	\$0.00	\$539.08	
150071	30-Apr-20	L2100	**	LENDNATION	\$79.45	\$0.00	\$79.45	
150072	30-Apr-20	N9686	**	NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
150073	30-Apr-20	S6050		SOCIAL SECURITY ADMINISTRATION	\$199.03	\$0.00	\$199.03	
1042010	08-Apr-20	I4826	**	ILLINOIS DEPT OF REVENUE	\$676.72	\$0.00	\$676.72	
3162020	01-Apr-20	S8030	**	STATES DISBURSEMENT UNIT	\$1,698.67	\$0.00	\$1,698.67	
3182010	01-Apr-20	I5862	**	INTERNAL REVENUE SERVICE	\$2,348.49	\$0.00	\$2,348.49	
3182020	01-Apr-20	I5862		INTERNAL REVENUE SERVICE	\$169,473.36	\$0.00	\$169,473.36	
3192010	01-Apr-20	I4826	**	ILLINOIS DEPT OF REVENUE	\$511.31	\$0.00	\$511.31	
3192020	01-Apr-20	I4826		ILLINOIS DEPT OF REVENUE	\$30,370.53	\$0.00	\$30,370.53	
4012020	01-Apr-20	S8030	**	STATES DISBURSEMENT UNIT	\$1,723.54	\$0.00	\$1,723.54	
4022020	03-Apr-20	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$45,238.09	\$0.00	\$45,238.09	
4032010	03-Apr-20	I5862	**	INTERNAL REVENUE SERVICE	\$3,175.45	\$0.00	\$3,175.45	
4032020	03-Apr-20	I5862		INTERNAL REVENUE SERVICE	\$175,611.56	\$0.00	\$175,611.56	
4052020	02-Apr-20	U7359	**	URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,538.89	\$0.00	\$42,538.89	
4062020	03-Apr-20	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,779.45	\$0.00	\$7,779.45	
4072020	03-Apr-20	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,274.25	\$0.00	\$9,274.25	
4102010	10-Apr-20	I4830	**	I.M.R.F.	\$3,710.88	\$3,710.88	\$0.00	
4102020	10-Apr-20	I4830		I.M.R.F.	\$263,874.64	\$0.00	\$263,874.64	
4112020	17-Apr-20	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$17,544.57	\$0.00	\$17,544.57	
4122020	17-Apr-20	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,834.49	\$0.00	\$7,834.49	
4132020	14-Apr-20	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,193.65	\$0.00	\$6,193.65	
41520	15-Apr-20	S8030	**	STATES DISBURSEMENT UNIT	\$1,723.54	\$0.00	\$1,723.54	
4152020	17-Apr-20	I4830		I.M.R.F.	\$47,248.63	\$0.00	\$47,248.63	
4162020	17-Apr-20	U7359	**	URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,197.32	\$0.00	\$43,197.32	
41720	17-Apr-20	I5862		INTERNAL REVENUE SERVICE	\$170,455.63	\$0.00	\$170,455.63	
4172010	17-Apr-20	I5862	**	INTERNAL REVENUE SERVICE	\$2,598.14	\$0.00	\$2,598.14	
4182010	17-Apr-20	I4826	**	ILLINOIS DEPT OF REVENUE	\$583.40	\$0.00	\$583.40	
4182020	17-Apr-20	I4826		ILLINOIS DEPT OF REVENUE	\$30,352.32	\$0.00	\$30,352.32	
42720	27-Apr-20	B8584	^^	BUSEY BANK	\$30,000.00	\$0.00	\$30,000.00	
432020	08-Apr-20	I4826		ILLINOIS DEPT OF REVENUE	\$30,578.62	\$0.00	\$30,578.62	
					\$2,534,623.08	\$15,849.28	\$2,518,773.80	

\*\* Pass through payments

^^ Internal Transfer

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

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 4/1/2020

Thru Date: 4/29/2020

Check #	Check Date	Ref #	Name	Amount	Voided
5504	4/1/2020	F4640	FLEX-EMPLOYEE REIMB.	\$96.15	
5505	4/1/2020	F4640	FLEX-EMPLOYEE REIMB.	\$12.44	
5506	4/1/2020	F4640	FLEX-EMPLOYEE REIMB.	\$15.00	
5507	4/1/2020	F4640	FLEX-EMPLOYEE REIMB.	\$15.55	
5508	4/15/2020	F4640	FLEX-EMPLOYEE REIMB.	\$96.15	
5509	4/29/2020	F4640	FLEX-EMPLOYEE REIMB.	\$96.15	
Total:				\$331.44	

## 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 (4/1/20-4/30/20)	This Year (1/1/20-4/30/20)
<b>TOTAL BEGINNING VALUE</b>	<b>\$3,637,131.83</b>	<b>\$3,873,271.14</b>
Credits	—	—
Debits	—	(274,051.40)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>\$(274,051.40)</b>
<b>Change in Value</b>	<b>38,591.60</b>	<b>76,503.69</b>
<b>TOTAL ENDING VALUE</b>	<b>\$3,675,723.43</b>	<b>\$3,675,723.43</b>

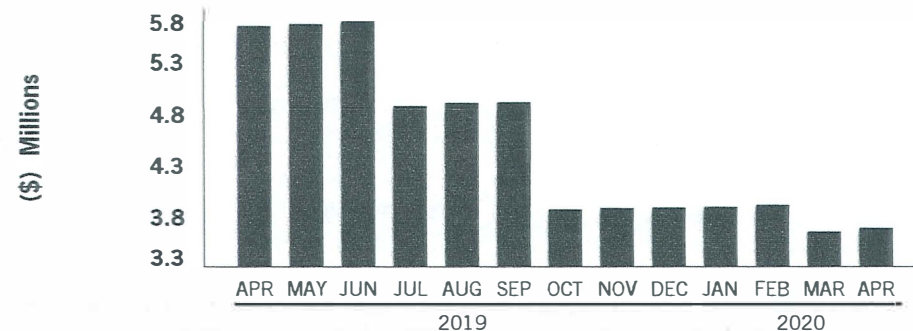
### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$23,790.59	0.65
Fixed Income & Preferreds	3,651,932.84	99.35
<b>TOTAL VALUE</b>	<b>\$3,675,723.43</b>	<b>100.00%</b>

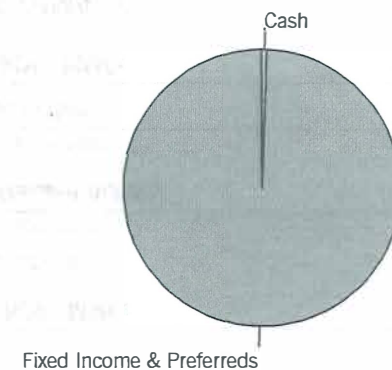
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by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

### 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 3/31/20)	This Period (as of 4/30/20)
Cash, BDP, MMFs	\$7,402.69	\$23,790.59
Certificates of Deposit ^	3,629,729.14	3,651,932.84
<b>Total Assets</b>	<b>\$3,637,131.83</b>	<b>\$3,675,723.43</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$3,637,131.83</b>	<b>\$3,675,723.43</b>

## INCOME AND DISTRIBUTION SUMMARY

	This Period (4/1/20-4/30/20)	This Year (1/1/20-4/30/20)
Interest	\$16,387.90	\$38,829.27
<b>Income And Distributions</b>	<b>\$16,387.90</b>	<b>\$38,829.27</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$16,387.90</b>	<b>\$38,829.27</b>

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

## CASH FLOW

	This Period (4/1/20-4/30/20)	This Year (1/1/20-4/30/20)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$7,402.69</b>	<b>\$9,012.72</b>
Sales and Redemptions	—	250,000.00
Income and Distributions	16,387.90	38,829.27
<b>Total Investment Related Activity</b>	<b>\$16,387.90</b>	<b>\$288,829.27</b>
Electronic Transfers-Debits	—	(274,051.40)
<b>Total Cash Related Activity</b>	—	<b>\$(274,051.40)</b>
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$23,790.59</b>	<b>\$23,790.59</b>

## GAIN/(LOSS) SUMMARY

	Realized This Period (4/1/20-4/30/20)	Realized This Year (1/1/20-4/30/20)	Unrealized Inception to Date (as of 4/30/20)
Long-Term Gain	—	—	\$107,400.05

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 Annual Income	APY%
MORGAN STANLEY BANK N.A. #	\$23,790.59	—	\$2.38	0.010
	Market Value		Est Annual Income	
CASH, BDP, AND MMFs	\$23,790.59		\$2.38	

# 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 Tot L Cost Adj Tot L Cost	Market Value	Unrealized Gain/(Loss)	Est Annual Income Accrued Interest	Current Yield%
discover GREENWOOD DE CD	6/23/17	250,000.00	\$100.000	\$100.260	\$250,000.00			\$2,188.00	0.87
Coupon Rate: 1.750%; Maturity Date: 07/06/2020; CUSIP: 254672303			\$100.000		\$250,000.00	\$25,650.00	\$650.00 L	\$1,332.21	
Int. Semi-Annually; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
AME CENTURION SA T L KE CD U CD	4/10/18	250,000.00	99.45	100.732	248,611.25			2,750.00	1.09
Coupon Rate: 2.200%; Maturity Date: 09/16/2020; CUSIP: 025870831			99.445		24,611.25	251,830.00	3,218.75 L	672.55	
Int. Semi-Annually; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
CA ITALONE BANK GLEN ALLEN YACD	10/31/17	250,000.00	100.199	100.787	250,500.00			2,500.00	0.99
Coupon Rate: 2.000%; Maturity Date: 10/19/2020; CUSIP: 144205F1			100.032		250,080.74	251,967.50	1,886.76 LT	163.93	
Int. Semi-Annually; 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 %
<b>CITIBANK, NA CD SIOUX FALLS SD CD</b> Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77 <i>Int. Semi-Annually; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/10/18	250,000.00	100.199 100.063	102.100	250,500.00 250,158.06	255,250.00	5,091.94 LT	6,750.00 586.96	2.64
<b>BANK BARODA NEW YORK BRH CD</b> Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 <i>Int. Semi-Annually; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/11/17	250,000.00	100.000 100.000	101.636	250,000.00 250,000.00	254,090.00	4,090.00 LT	5,375.00 190.92	2.12
<b>ALLY BK SANDY UTAH</b> Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0 <i>Int. Semi-Annually; Yield to Maturity .504%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI &amp; Pref</i>	4/24/18	100,000.00	100.000 100.000	102.359	100,000.00 100,000.00	102,359.00	2,359.00 LT	2,850.00 1,401.51	2.78
<b>BARCLAYS BANK CD WILMINGTON DE CD</b> Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9 <i>Int. Semi-Annually; Yield to Maturity .545%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	7/18/17	250,000.00	100.000 100.000	101.856	250,000.00 250,000.00	254,640.00	4,640.00 LT	5,125.00 1,337.57	2.01
<b>third federal CLEVELAND OH CD</b> Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 <i>Int. Semi-Annually; Yield to Maturity .591%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI &amp; Pref</i>	10/16/17	195,000.00	100.000 100.000	102.164	195,000.00 195,000.00	199,219.80	4,219.80 LT	3,997.00 32.77	2.01
<b>BERKSHIRE BK PITTSFIELD MA CD</b> Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7 <i>Int. Semi-Annually; Yield to Maturity .587%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/18/18	250,000.00	100.000 100.000	103.517	250,000.00 250,000.00	258,792.50	8,792.50 LT	7,375.00 20.15	2.85
<b>COMENITY CAP BK SALT LAKE CITY UTAH CD</b> Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56 <i>Interest Paid Monthly; Yield to Maturity .680%; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	3/14/19	250,000.00	100.000 100.000	103.930	250,000.00 250,000.00	259,825.00	9,825.00 LT	6,875.00 19.09	2.65
<b>MS BANK CD SALT LAKE CITY UT CD</b> Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 <i>Int. Semi-Annually; Yield to Maturity .673%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	3/26/18	250,000.00	100.000 100.000	104.037	250,000.00 250,000.00	260,092.50	10,092.50 LT	7,000.00 608.70	2.69
<b>MEDALLION BK SALT LAKE CITY UT CD</b> Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 <i>Int. Semi-Annually; Yield to Maturity .682%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	3/29/18	250,000.00	100.000 100.000	104.092	250,000.00 250,000.00	260,230.00	10,230.00 LT	7,000.00 401.64	2.69
<b>CONTINENTAL BK SALT LAKE CITY UTAH CD</b> Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6 <i>Int. Semi-Annually; Yield to Maturity .703%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI &amp; Pref</i>	10/18/18	240,000.00	100.000 100.000	104.712	240,000.00 240,000.00	251,308.80	11,308.80 LT	7,320.00 3,479.01	2.91
<b>ENERBANK USA SALT LAKE CITY UTAH CD</b> Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8 <i>Interest Paid Monthly; Yield to Maturity .744%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/15/18	250,000.00	100.000 100.000	106.122	250,000.00 250,000.00	265,305.00	15,305.00 LT	8,125.00 248.23	3.06
<b>UBS BK USA SALT LAKE CITY UT</b> Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3 <i>Interest Paid Monthly; Yield to Maturity .745%; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/18/18	250,000.00	100.000 100.000	106.276	250,000.00 250,000.00	265,690.00	15,690.00 LT	8,250.00 137.50	3.11

## 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 %
<b>CERTIFICATES OF DEPOSIT</b>		<b>3,535,000.000</b>	<b>\$3,534,611.25</b> <b>\$3,533,850.05</b>	<b>\$3,641,250.10</b>	<b>\$107,400.05 LT</b>	<b>\$83,480.00</b> <b>\$10,682.74</b>	<b>2.29%</b>
<b>TOTAL CERTIFICATES OF DEPOSIT</b> (includes accrued interest)	<b>99.35%</b>			<b>\$3,651,932.84</b>			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>TOTAL VALUE</b>		<b>\$3,533,850.05</b>	<b>\$3,665,040.69</b>	<b>\$107,400.05 LT</b>	<b>\$83,482.38</b> <b>\$10,682.74</b>	<b>2.27%</b>
<b>TOTAL VALUE</b> (includes accrued interest)	<b>100.00%</b>		<b>\$3,675,723.43</b>			

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	\$23,790.59	—	—	—	—	—
Certificates of Deposit ^	—	—	\$3,651,932.84	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$23,790.59</b>	<b>—</b>	<b>\$3,651,932.84</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

## CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/9		Interest Income	MEDALLION BK SALT LAKE CI	2.800% DUE2022-04-11 [58404DBP5]			\$3,509.59
4/17		Interest Income	BANK BARODA NEW YORK BRH CD	2.150% DUE2021-04-19 [06062Q3C6]			2,694.86
4/20		Interest Income	CAPITAL ONE BANK GLEN ALLEN VACD	2.000% DUE2020-10-19 [1404205P1]			2,506.85
4/20		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			690.07
4/24		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			700.68
4/27		Interest Income	third federal CLEVELAND OH CD	2.050% DUE2021-10-27 [88413QBT4]			2,004.23
4/29		Interest Income	BERKSHIRE BK PITTSFIELD MA CD	2.950% DUE2021-10-29 [084601RD7]			3,697.60
4/29		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			583.90

## 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)
4/30		Interest Income	MORGAN STANLEY BANK N.A.	(Period 04/01-04/30)			0.12
NET CREDITS/(DEBITS)							\$16,387.90

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

Activity Date	Activity Type	Description	Credits/(Debits)
4/9	Automatic Investment	BANK DEPOSIT PROGRAM	\$3,509.59
4/17	Automatic Investment	BANK DEPOSIT PROGRAM	2,694.86
4/20	Automatic Investment	BANK DEPOSIT PROGRAM	3,196.92
4/24	Automatic Investment	BANK DEPOSIT PROGRAM	700.68
4/27	Automatic Investment	BANK DEPOSIT PROGRAM	2,004.23
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	4,281.50
4/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.12
NET ACTIVITY FOR PERIOD			\$16,387.90

## MESSAGES

## Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.** Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams.**

If you have any questions regarding these scams, please immediately contact us.

## 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.



**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
PRELIMINARY BUDGET FOR FY2021**

	<b>FY2020 BUDGET</b>	<b>FY2021 BUDGET</b>
Operations	25,896,000	26,311,000
Maintenance	8,446,000	8,742,000
Administration	6,636,000	6,867,000
Illinois Terminal	<u>1,294,000</u>	<u>1,312,000</u>
Operating Expenses	42,272,000	43,232,000
Debt Service and Interest	<u>25,099,000</u>	<u>16,675,700</u>
<b>Total Eligible Expenses</b>	<b>67,371,000</b>	<b>59,907,700</b>
Total Ineligible Expenses	<b>244,000</b>	<b>259,000</b>
Total Capital	<u>3,332,000</u>	<u>1,601,650</u>
<b>Total Appropriations</b>	<b>70,947,000</b>	<b>61,768,350</b>

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
ESTIMATE OF REVENUES AND EXPENSES**

**FY2021**

Cash on Hand	\$	7,500,000
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**REVENUE**

State Operating Grant	\$	39,600,000
Property Taxes		9,100,000
Operating Revenue/Fares		7,117,000
Rental & Miscellaneous		471,000
Interest		250,000
State Corporate Replacement Tax		175,000
ADA Fares		325,000
Advertising		250,000
Half Fare Cab Program		85,000
Federal Capital Match		5,829,845
Capital Reserve Transfer		-
 Total Revenues & Cash on Hand	 \$	 70,702,845

**EXPENSES**

Eligible Operating Expenses	\$	43,232,000
Eligible Debt Service		16,675,700
Ineligible Operating Expenses		259,000
Local Capital Expenses		1,601,650
 Total Expenses	 \$	 61,768,350
 Transfer to Capital Reserve	 \$	 1,434,495

Ending Balance	\$	7,500,000
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Held in Reserve:

DOAP - Due from IDOT (Due to IDOT)	\$	1,105,552
Carle Est. Tax Levy Appeal		(\$297,500)
OSF/Presence Est. Tax Levy Appeal		(\$304,000)

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
PRELIMINARY BUDGET FOR FY2021**

<b>OPERATIONS:</b>	<b>FY2020 BUDGET</b>	<b>FY2021 BUDGET</b>
<b>WAGES:</b>		
Operators	9,500,000	9,800,000
Street Supervisors and Dispatchers	1,175,000	1,300,000
Other Supervisory	775,000	1,000,000
Clerical	325,000	300,000
Labor Credit	0	0
	<b>11,775,000</b>	<b>12,400,000</b>
<b>FRINGE BENEFITS:</b>		
FICA / Social Security	1,025,000	1,100,000
IMRF	2,700,000	2,300,000
Employee Health Insurance	3,023,000	3,500,000
Worker's Compensation	150,000	150,000
Unemployment Insurance	50,000	50,000
Paid Absences	2,490,000	2,500,000
Uniform Allowances	40,000	50,000
Early Retirement	100,000	200,000
Other Fringes (incl OPEB)	120,000	115,000
	<b>9,698,000</b>	<b>9,965,000</b>
<b>SERVICES:</b>		
Printing	50,000	45,000
Taxi	175,000	160,000
ADA Service	910,000	900,000
Other Services	95,000	100,000
	<b>1,230,000</b>	<b>1,205,000</b>
<b>MATERIALS / SUPPLIES CONSUMED:</b>		
Fuel, Lubrications	2,750,000	2,250,000
Fuel Tax - Urbana	40,000	40,000
Tires & Tubes	150,000	150,000
Small Equipment	10,000	5,000
Other Material and Supplies	48,000	51,000
	<b>2,998,000</b>	<b>2,496,000</b>
<b>MISCELLANEOUS:</b>		
Leased Equipment	175,000	225,000
Other	20,000	20,000
	<b>195,000</b>	<b>245,000</b>
<b>TOTAL OPERATIONS EXPENSES:</b>	<b>25,896,000</b>	<b>26,311,000</b>

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
PRELIMINARY BUDGET FOR FY2021**

<b>MAINTENANCE:</b>	<b>FY2020 BUDGET</b>	<b>FY2021 BUDGET</b>
<b>WAGES:</b>		
Mechanics	1,450,000	1,450,000
Cleaners	825,000	800,000
Supervisors/Clerical	661,000	700,000
Labor Credit	0	0
	<b>2,936,000</b>	<b>2,950,000</b>
<b>FRINGE BENEFITS:</b>		
FICA / Social Security	235,000	240,000
IMRF	590,000	500,000
Employee Health Insurance	689,000	750,000
Worker's Compensation	200,000	150,000
Unemployment Insurance	10,000	10,000
Paid Absences	230,000	255,000
Uniforms and Tools Allowances	40,000	40,000
Early Retirement	50,000	100,000
Other Fringes	314,000	336,000
	<b>2,358,000</b>	<b>2,381,000</b>
<b>SERVICES:</b>		
Contract Maintenance	115,000	115,000
Other Services	6,000	6,000
	<b>121,000</b>	<b>121,000</b>
<b>MATERIALS / SUPPLIES CONSUMED:</b>		
Fuel/Lubricants	110,000	115,000
Garage Equipment Repairs	50,000	50,000
Building and Grounds Repairs	125,000	140,000
Revenue Vehicle Repairs	2,400,000	2,400,000
Service Vehicle Repairs	20,000	20,000
Service Supplies	60,000	60,000
Shop Tools and Equipment	70,000	65,000
Passenger Shelter Repairs	75,000	75,000
Other Material and Supplies Consumed	45,000	45,000
	<b>2,955,000</b>	<b>2,970,000</b>
<b>MISCELLANEOUS:</b>		
Leased Equipment	56,000	300,000
Other	20,000	20,000
	<b>76,000</b>	<b>320,000</b>
<b>TOTAL MAINTENANCE EXPENSES:</b>	<b>8,446,000</b>	<b>8,742,000</b>

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
PRELIMINARY BUDGET FOR FY2021**

<b>ADMINISTRATION</b>	<b>FY2020 BUDGET</b>	<b>FY2021 BUDGET</b>
<b>WAGES:</b>		
Supervisors	1,350,000	1,600,000
Clerical	275,000	400,000
Labor Credit	0	0
	<b>1,625,000</b>	<b>2,000,000</b>
<b>FRINGE BENEFITS:</b>		
FICA / Social Security	95,000	125,000
IMRF	250,000	225,000
Employee Health Insurance	313,000	350,000
Worker's Compensation	5,000	10,000
Unemployment Insurance	3,000	3,000
Paid Absences	4,000	4,000
Early Retirement	10,000	10,000
Other Fringes	61,000	67,000
	<b>741,000</b>	<b>794,000</b>
<b>SERVICES:</b>		
Professional & Technical Services	1,493,000	1,000,000
Contract Maintenance & Temporary Help	610,000	600,000
Printing	3,000	4,000
Other Services	40,000	100,000
	<b>2,146,000</b>	<b>1,704,000</b>
<b>MATERIALS / SUPPLIES CONSUMED:</b>		
Office Supplies	10,000	15,000
Equipment	75,000	95,000
Building & Grounds Repair	60,000	50,000
	<b>145,000</b>	<b>160,000</b>
<b>INSURANCE:</b>		
IPTRMA Premium	500,000	575,000
IPTRMA Reserve Fund	525,000	575,000
Physical Damage	60,000	70,000
Recovery	-25,000	-25,000
Other	35,000	40,000
	<b>1,095,000</b>	<b>1,235,000</b>
<b>MISCELLANEOUS:</b>		
Utilities	365,000	415,000
Dues/Subscriptions	85,000	90,000
Travel & Meeting	90,000	100,000
Advertising / Public Information	200,000	200,000
Interest Expense	0	0
Advertising Services	0	0
Leased Equipment	30,000	40,000
Other Expenses	114,000	129,000
	<b>884,000</b>	<b>974,000</b>
<b>TOTAL GENERAL ADMINISTRATION EXPENSES:</b>	<b>6,636,000</b>	<b>6,867,000</b>

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
PRELIMINARY BUDGET FOR FY2021**

<b>ILLINOIS TERMINAL</b>	<b>FY2020 BUDGET</b>	<b>FY2021 BUDGET</b>
<b>WAGES:</b>		
Clerical	125,000	95,000
Security	195,000	195,000
Maintenance	140,000	110,000
Supervisory	70,000	150,000
	<b>530,000</b>	<b>550,000</b>
<b>FRINGE BENEFITS:</b>		
FICA / Social Security	50,000	50,000
IMRF	100,000	75,000
Employee Health Insurance	165,000	190,000
Worker's Compensation	25,000	25,000
Unemployment Insurance	3,000	3,000
Other Fringes (includes Early Retirement)	59,000	62,000
	<b>402,000</b>	<b>405,000</b>
<b>SERVICES:</b>		
Contract	40,000	35,000
Professional & Technical	3,000	3,000
Other Services	5,000	5,000
	<b>48,000</b>	<b>43,000</b>
<b>MATERIALS / SUPPLIES CONSUMED:</b>		
Service Supplies	28,000	28,000
Office Supplies	6,000	6,000
Equipment	20,000	15,000
Building & Grounds Repair	135,000	130,000
	<b>189,000</b>	<b>179,000</b>
<b>UTILITIES:</b>	<b>90,000</b>	<b>100,000</b>
<b>MISCELLANEOUS</b>	<b>35,000</b>	<b>35,000</b>
<b>TOTAL ILLINOIS TERMINAL EXPENSES:</b>	<b>1,294,000</b>	<b>1,312,000</b>

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
PRELIMINARY BUDGET FOR FY2021**

<b>INELIGIBLE</b>	<b>Dept</b>	<b>FY2020 BUDGET</b>	<b>FY2021 BUDGET</b>
PROFESSIONAL SERVICES	IT	0	0
OTHER SERVICES	IT	0	0
BLDGS. & GROUNDS-REPAIRS	IT	0	0
SMALL TOOLS & EQUIPMENT	IT	0	0
** UTILITIES	IT	40,000	45,000
<b>TOTAL INELIGIBLE IT</b>		<b>40,000</b>	<b>45,000</b>
PROFESSIONAL SERVICES	G & A	200,000	210,000
BLDGS. & GROUNDS-REPAIRS	G & A	0	0
** UTILITIES	G & A	0	0
MISCELLANEOUS LEASES	G & A	0	0
PROPERTY TAXES - NON-REIMB	G & A	4,000	4,000
OTHER MISCELLANEOUS EXPENSES	G & A	0	0
<b>TOTAL INELIGIBLE G &amp; A</b>		<b>204,000</b>	<b>214,000</b>
<b>TOTAL INELIGIBLE</b>		<b>244,000</b>	<b>259,000</b>

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT - FY2021 CAPITAL**

**DEBT SERVICE FUNDED PROJECTS (65% STATE/35% MTD or FEDERAL)**

		STATE	MTD/FED
Hydrogen Fuel Cell Pilot Project (State/Federal)	\$ 10,295,300	\$ 6,691,945	\$ 3,603,355
MCORE Kiosks (State/MTD)	19,000	12,350	6,650
(2) 40ft Hybrid Buses (State/Federal)	1,365,900	887,835	478,065
(5) 60ft Hybrid Buses (State/Federal)	4,995,500	3,247,075	1,748,425
<b>TOTAL</b>	<b>\$ 16,675,700</b>	<b>\$ 10,839,205</b>	<b>\$ 5,836,495</b>

**LOCAL CAPITAL FUNDED PROJECTS (100% MTD)**

MCORE Capital Contribution	\$ 100,000
803 Air Compressor Replacement	20,000
Shelters, Kiosks, Stops, & Associated Work	300,000
Potential Property Procurement	700,000
Miscellaneous Facility Improvements	150,000
<b>TOTAL</b>	<b>\$ 1,270,000</b>

**FEDERAL CAPITAL GRANT FUNDED PROJECTS (80% FEDERAL/20% MTD)**

		FEDERAL	MTD
1101 Administrative Center Rehab	\$ 1,350,000	\$ 1,080,000	\$ 270,000
<b>TOTAL</b>	<b>\$ 1,350,000</b>	<b>\$ 1,080,000</b>	<b>\$ 270,000</b>

**FEDERAL/STATE CAPITAL GRANTS FUNDED PROJECTS (50% FEDERAL/50% STATE)**

		STATE	FEDERAL
(4) 60-foot Replacement (Hydrogen Fuel Cell)	\$ 6,520,700	\$ 3,260,350	\$ 3,260,350
(3) 40-foot Bus Replacement (Hybrid)	1,983,000	991,500	991,500
Solar Array Expansion	4,400,000	2,200,000	2,200,000
		-	-
<b>TOTAL</b>	<b>\$ 12,903,700</b>	<b>\$ 6,451,850</b>	<b>\$ 6,451,850</b>

**STATE CAPITAL GRANT FUNDED PROJECTS (50% STATE/50% MTD)**

		STATE	MTD
G1 Information Kiosk Rehabilitation	\$ 110,000	\$ 55,000	\$ 55,000
<b>TOTAL</b>	<b>\$ 110,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>





To: Board of Trustees

From: Michelle Wright, CPA  
Finance Director

Date: May 27, 2020

Subject: Prospect Bank Loan Authorization

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- A. Introduction:** The District currently has a \$10,000,000 bank-qualified, tax-exempt line of credit with Prospect Bank which expires on July 1, 2020. The District also has a \$ 6,000,000 revolving line of credit with Prospect Bank which does not expire until July 1, 2022.
- B. Recommended Action:** Staff recommends approval of Ordinance 2020 -1 to authorize the Managing Director to renew a \$10,000,000 bank-qualified, tax-exempt line of credit with a fixed rate of 3.55 % for 12 months with Prospect Bank to be used for the purchase of projects / equipment, secured by the capital assets purchased.
- C. Prior Trustee Action:** On June 26, 2019, the Board of Trustees approved Ordinance 2019-2, authorizing the issuance of Capital Facilities Notes, Series 2019 to finance capital costs for the Champaign-Urbana Mass Transit District.
- D. Summary:** The lines of credit will be used as funding mechanisms to:
1. Fund State approved FY20 and FY21 debt service capital projects. Debt service projects are eligible for 65% reimbursement under the State of Illinois Downstate Operating Assistance Program (DOAP).
  2. Provide emergency operating cash, if needed.
- E. Budget Impact:** The District is required to pay a 35% match on all debt service projects. At this time, it is anticipated that local funds will be used for the match.

**ORDINANCE NO. 2020-1**

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF CAPITAL FACILITIES NOTES, SERIES 2020, TO FINANCE CAPITAL COSTS FOR THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, IN CHAMPAIGN COUNTY, ILLINOIS, AND PROVIDING THE DETAILS OF SUCH NOTES, AND RELATED MATTERS**

**WHEREAS**, the Board of Trustees (the “**Corporate Authorities**”) of the Champaign-Urbana Mass Transit District, in Champaign County, Illinois (the “**District**”), hereby determines that it is advisable, necessary and in the District’s best interests to provide for the acquisition, construction and installation of a hydrogen fuel cell facility, the acquisition of two hydrogen fuel cell buses, construction of modifications to the Maintenance Facility, the acquisition of seven hybrid buses, the installation of passenger information kiosks, the acquisition, construction and installation of certain other capital facilities and related facilities, improvements and costs (collectively, the “**Project**”) and an operating line of credit (the “**LOC**”); and

**WHEREAS**, the District has the authority under the Local Mass Transit District Act (Section 3610/1 *et seq.* of Chapter 70 of the Illinois Compiled Statutes), as supplemented and amended, including by the Registered Bond Act, the Bond Replacement Act, the Bond Authorization Act, and the Local Government Debt Reform Act (collectively, the “**Act**”) to issue its notes from time to time in the aggregate principal amount of up to \$10,000,000 (including as a single instrument, the “**Notes**”), for the purpose of providing funds to finance the Project, the LOC and related costs and expenses; and

**WHEREAS**, the Notes are proposed to be issued in the principal amount of \$10,000,000 in tax-exempt Notes to finance the Project, secured by a Commercial Security Agreement for certain transit buses and other collateral therein described (the “**Security**”); and

**WHEREAS**, pursuant to a financing proposal from Prospect Bank, Champaign, Illinois (the “**Purchaser**”) to purchase the Notes, the District proposes to enter into a purchase agreement for such Notes (which when executed by the District and the Purchaser shall constitute the “**Purchase Agreement**”); and

<b>WHEREAS</b> , for convenience of reference only this ordinance is divided into numbered sections with headings, which shall not define or limit the provisions hereof, as follows:	Page
Section 1. Authority and Purpose .....	2
Section 2. Authorization and Terms of Notes.....	2
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Section 4. Execution and Authentication .....	8
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**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, IN CHAMPAIGN COUNTY, ILLINOIS, as follows:**

**Section 1. Authority and Purpose.** This ordinance is adopted pursuant to the Act for the purpose of financing the Project and the LOC. Proceeds of the Notes are hereby appropriated for such purpose. The matters set forth above in the preambles to this ordinance are incorporated herein by this reference thereto.

**Section 2. Authorization and Terms of Notes.** For the purposes described above in Section 1, there is hereby appropriated the sum of the principal amount of the Notes to be issued up to an aggregate principal amount of \$10,000,000, to be derived from the proceeds of the Notes. For the purpose of financing such appropriations, and to evidence the obligations and debt under this ordinance, Notes of the District may be issued and sold from time to time as provided in an Authenticating Order in an aggregate principal amount not to exceed the aggregate principal amount above set forth, in a single series: **“Capital Facilities Notes, Series 2020”** (the **“Notes”**); with the amount in an Authorizing Order, as the case may be, and shall be issuable in the denominations of \$1.00 each or any authorized integral multiple thereof. The Notes shall be numbered consecutively from 1 upwards in order of their issuance and may bear such identifying numbers or letters as shall be useful to facilitate the registration, transfer and exchange of the Notes. Unless otherwise determined by the District in authenticating the Notes, not inconsistent herewith, each Note shall be dated as of the day of issuance. As provided in an Authorizing Order, the Notes may be issued as a single instrument and the principal thereof shall be advanced or drawn upon from time to time in accordance with the Purchase Agreement. The Notes shall evidence a straight line of credit.

**(a) General.** The Notes shall bear interest at not to exceed 3.55% for the Notes and shall mature and come due in not to exceed the principal amount as specified in an applicable Authenticating Order on, but not to exceed the aggregate principal amount set forth above, or by prior redemption. The Notes shall mature and come due in 12 monthly payments of interest only on the outstanding principal amount of such Notes as advanced or drawn upon from time to time, with all amounts of unpaid principal and interest due and payable in the 12<sup>th</sup> monthly payment (each such monthly payment date a **“payment date”**).

The Notes shall bear interest from the later of their dated date or advance or draw, as the case may be, or from the most recent interest payment date to which interest has been paid, computed on the basis of a year of 365 or 366 days, as the case may be. The principal of and interest on the Notes shall be payable in lawful money of the United States of America in monthly payments of interest only and at final maturity, or upon redemption, upon presentation and surrender thereof at the principal office of the entity or financial institution or officer to be designated as paying agent, at its principal office, the paying agent for the Notes (including its successors, the **“Paying Agent”**). Interest on the Notes shall be payable on each monthly payment date and principal of the Notes shall be payable at maturity to the registered owners of record appearing on the registration books maintained by the entity or financial institution or officer to be designated as note registrar, at its principal office, the Note Registrar for such purpose (including its successors, the **“Note Registrar”**), at the principal office of the note registrar as of the close of business on the 5<sup>th</sup> day (whether or not a business day) next preceding the applicable monthly payment date, and shall be paid by check or draft of the Paying Agent from the special and limited sources as herein described mailed to such registered owners at their addresses appearing on the registration books therefor at the close of business on the 5<sup>th</sup> day (whether or not a business day) next preceding the monthly payment date. The Note Registrar shall not be required to transfer or exchange any Note during the period from the 5<sup>th</sup> day next preceding each monthly payment date and ending on such monthly payment date, nor to transfer or exchange any Note after notice calling such Note has been mailed nor during a period of five (5) days next preceding the mailing of a notice of redemption of any Note, which could designate all or a part of any Note for redemption.

**(b) Redemption.** With notice from the District to the Note Registrar at least 10 days before the designated prepayment and redemption date (or lesser notice acceptable to the Note Registrar), the Notes shall be subject to redemption prior to maturity from funds provided by the District, at the times, in the manner, with the notice and with the effect set forth in this ordinance. The Notes are subject to redemption as follows:

**(i) Optional Redemption.** The Notes shall be subject to optional redemption prior to maturity in inverse order of maturity or due date of principal at any time, at a redemption price equal to the principal amount to be redeemed plus accrued interest to the redemption date.

**(ii) Procedure.** The District covenants that it will redeem Notes pursuant to the redemption provisions applicable to such Notes. Proper provision for redemption having been made, the District covenants that the Notes so selected for redemption shall be payable as at maturity.

The District shall, at least 10 days prior to an optional redemption date (unless a shorter time shall be satisfactory to the Note Registrar), notify the Note Registrar of any optional redemption date and of the principal amount of Notes to be redeemed. In the event that less than all of the Notes are called for redemption as aforesaid, as necessary, the particular Notes or portions of Notes to be redeemed shall be selected by lot not more than ten (10) days or less than five (5) days prior to the redemption date by the Note Registrar by such method of lottery as the Note Registrar shall deem fair and appropriate; provided, that such lottery shall provide for the selection for redemption of Notes or portions thereof so that any \$1.00 Note or \$1.00 portion of a Note shall be as likely to be called for redemption as any other such \$1.00 Note or \$1.00 portion. The Note Registrar shall promptly notify the District in writing of the Notes or portions of Notes selected for redemption and, in the case of any Note selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Notes to be redeemed, presentment for payment being conclusively such a waiver, notice of any such redemption shall be given by the Note Registrar on behalf of the District by mailing the redemption notice by first class mail not less than five (5) days and not more than ten (10) days prior to the date fixed for redemption to each registered owner of the Note or Notes to be redeemed at the address shown on the Note Register or at such other address as is furnished in writing by each such registered owner to the Note Registrar.

All notices of redemption shall include at least the information as follows: **(1)** the identification of the particular Notes to be redeemed; **(2)** the redemption date; **(3)** the redemption price; **(4)** if less than all of the Notes of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Notes to be redeemed; **(5)** a statement that on the redemption date the redemption price will become due and payable upon each such Note or portion thereof called for redemption and that interest thereon shall cease to accrue from and after such date; and **(6)** the place where such Notes are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Paying Agent.

Prior to any redemption date, the District shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Notes or portions of Notes which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Notes or portions of Notes so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, together with accrued interest, and from and after such date (unless the District shall default in the payment of the redemption price) such Notes or portions of Notes shall cease to bear interest. Neither the failure to mail such redemption notice nor any defect in any notice so mailed to any particular registered owner of a Note shall affect the sufficiency of such notice with respect to any other registered owner. Notice having been properly given, failure of a registered owner of a Note to receive such notice shall not be deemed to

invalidate, limit or delay the effect of the notice or the redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Note, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice shall be filed with the Note Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Upon surrender of such Notes for redemption in accordance with such notice, such Notes shall be paid from available funds therefor by the Paying Agent at the redemption price. Interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for the partial redemption of any Note, there shall be prepared for the registered owner a new Note or Notes of the same maturity in the amount of the unpaid principal.

If any Note or portion of Note called for redemption shall not be so paid upon surrender thereof for redemption, the principal, and premium, if any, shall, until paid, bear interest from the redemption date at the rate borne by the Note or portion of Note so called for redemption. All Notes which have been redeemed shall be marked cancelled by the Note Registrar and shall not be reissued.

The following three paragraphs shall apply only in the event paragraph (c)(ii) below applies, and not otherwise.

In addition to the foregoing notice set forth above, further notice shall be given by the Note Registrar on behalf of the District as set out below, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed. Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus **(a)** the CUSIP numbers of all Notes being redeemed; **(b)** the date of issue of the Notes as originally issued; **(c)** the rate of interest borne by each Note being redeemed; **(d)** the maturity date of each Note being redeemed; and **(e)** any other descriptive information needed to identify accurately the Notes being redeemed.

Each further notice of redemption shall be sent at least thirty-five (35) days before the redemption date to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Notes and to one or more national information services, chosen in the discretion of the Note Registrar, that disseminate notice of redemption of obligations such as the Notes.

Upon the payment of the redemption price of Notes being redeemed, each check or other transfer of funds issued for such purpose shall identify the Note or Notes, or portion thereof, being redeemed with the proceeds of such check or other transfer.

**(c) Registration of Notes and Book-Entry.** The Notes shall be negotiable, subject to the provisions for registration of transfer contained herein and related to book-entry only registration.

**(i) General** This paragraph (i) is subject to the provisions of paragraph (ii) concerning book-entry only provisions. The District shall cause books (the “**Note Register**”) for the registration and for the transfer of the Notes as provided in this ordinance to be kept at the principal office of the Note Registrar, which is hereby constituted and appointed the Note Registrar of the District. The District is authorized to prepare, and the Note Registrar shall keep custody of, multiple Note blanks executed by the District for use in the issuance from time to time of the Notes and in the transfer and exchange of Notes.

Upon surrender for transfer of any Note at the principal office of the Note Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Note Registrar and duly executed by the registered owner or such owner’s attorney duly authorized in writing, the District shall execute and the Note Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Note or Notes of the same series and maturity of

authorized denominations, for a like aggregate principal amount. Any fully registered Note or Notes may be exchanged at the office of the Note Registrar for a like aggregate principal amount of Note or Notes of the same series and maturity of other authorized denominations. The execution by the District of any fully registered Note shall constitute full and due authorization of such Note, and the Note Registrar shall thereby be authorized to authenticate, date and deliver such Note.

The Note Registrar shall not be required to transfer or exchange any Note during the period from the 5th day next preceding any interest payment date on such Note and ending on such interest payment date, nor to transfer or exchange any Note after notice calling such Note for prepayment has been mailed, nor during a period of five (5) days next preceding mailing of a notice of prepayment and redemption of any Note.

The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, premium (if any) or interest on any Note shall be made only to or upon the order of the registered owner thereof or such registered owner's legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Notes, but the District or the Note Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Notes exchanged in the case of the issuance of a Note or Notes for the outstanding portion of a Note surrendered for redemption.

The Chairman or Treasurer or Managing Director may, in his or her discretion at any time, designate a bank with trust powers or trust company, duly authorized to do business as a registrar, paying agent, or both, to act in one or both such capacities hereunder, in the event the Chairman or Treasurer shall determine it to be advisable. Notice shall be given to the registered owners of any such designation in the same manner, as near as may be practicable, as for a notice of redemption of Notes, and as if the date of such successor taking up its duties were the redemption date.

(ii) **Book-Entry-Only Provisions.** As set forth in an Authenticating Order, and not otherwise, the Notes shall be issued in the form of a separate single fully registered Note. Upon initial issuance, the ownership of each such Note may be registered in the Note Register therefor in a street name of the Depository, or any successor thereto, as nominee of the Depository. The outstanding Notes from time to time may be registered in the Note Register in a street name, as nominee of the Depository. The District's Chairman or Treasurer or Managing Director is authorized to execute and deliver on behalf of the District such letters to or agreements with the Depository as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "**Representation Letter**"). Without limiting the generality of the authority given to the Chairman or Treasurer or Managing Director with respect to entering into such Representation Letter, it may contain provisions relating to (a) payment procedures, (b) transfers of the Notes or of beneficial interest therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Notes registered in the Note Register in the name of a nominee of the Depository, the District and the Note Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Notes from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "**Depository Participant**") or to any person on behalf of whom such a Depository Participant or an Indirect Participant holds an interest in the Notes (an "**Indirect Participant**" or a "**Beneficial Owner**"). Without limiting the meaning of the foregoing, the District and the Note Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the nominee, or any Depository

Participant, Indirect Participant or Beneficial Owner, with respect to any ownership interest in the Notes, **(b)** the delivery to any Depository Participant or any other person, other than a registered owner of a Note as shown in the Note Register, of any notice with respect to the Notes, including any notice of redemption, or **(c)** the payment to any Depository Participant or any other person, other than a registered owner of a Note as shown in the Note Register, of any amount with respect to principal of or interest on the Notes.

As long as the Notes are held in a book-entry-only system, no person other than the nominee of the Depository, or any successor thereto, as nominee for the Depository, shall receive a certificate with respect to any Notes. Upon delivery by the Depository to the Note Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of the prior nominee, and subject to the provisions hereof with respect to the payment of interest to the registered owners of Notes as of the close of business on the fifteenth (15th) day (whether or not a business day) next preceding the applicable interest payment date, the reference herein to nominee in this ordinance shall refer to such new nominee of the Depository.

In the event that **(a)** the District determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, **(b)** the agreement between the District and the Depository evidenced by the Representation Letter shall be terminated for any reason or **(c)** the District determines that it is in the best interests of the beneficial owners of the Notes that they be able to obtain certificated Notes, the District shall notify the Depository and the Depository Participants of the availability of notes, and the Notes shall no longer be restricted to being registered in the Note Register in the name of a nominee of the Depository. At that time, the District may determine that the Notes shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate book-entry system, then the Notes may be registered in whatever name or names registered owners of Notes transferring or exchanging Notes shall designate, in accordance with the provisions hereof. Notwithstanding any other provision of this ordinance to the contrary, so long as any Note is registered in the name of a nominee of the Depository, all payments with respect to principal of and interest on such Note and all notices with respect to such Note shall be made and given, respectively, in the manner provided in the Representation Letter.

**(d) Authenticating Order.** Although the Notes are authorized to mature and to bear interest at the rate or rates per annum and have such other terms and provisions as set forth above and otherwise herein, the Notes are nevertheless hereby authorized to mature in other principal amounts (not exceeding in the aggregate the principal amount set forth above) and to bear interest at such lawfully authorized lower rate or rates and have such other terms and provisions as either **(i)** the Chairman shall certify in an Authenticating Order at the time of delivery of the Notes and payment therefor (with respect to which the term "**Authenticating Order**" shall mean a certificate signed by the Chairman, and attested by the Secretary, under the District's seal, setting forth and specifying details of the Notes, including but not limited to payment dates, other than as set forth above, interest rate or rates (not to exceed 6.5%), interest and principal payments dates, aggregate principal amount (but not to exceed the principal amount set forth above), the principal and interest coming due in each applicable payment period, payment periods and dates, series designations, the issuance of any Note instrument in installment form in lieu of serial form or in serial form in lieu of installment form, as the case may be, any nominee or nominal party, optional and mandatory prepayment and redemption provisions, denominations, designated as "**Taxable**," as the case may be, designation as "**qualified tax-exempt obligations**," reallocation of the use percentages by the District and by the Lessee, designation of a Paying Agent and/or Note Registrar, payment insurance policy or other credit facility (as applicable, the "**Credit Facility**" of the issuer thereof (the "**Credit Provider**")), and investment restrictions, not otherwise inconsistent with this ordinance, and full authority is hereby given to the Chairman to certify and specify such terms, without any further action by the Corporate Authorities than this ordinance), or **(ii)** the Corporate Authorities in supplemental proceedings shall approve, in either case other than as specifically set forth in this ordinance. With reference to any obligation: "**Taxable**" or "**taxable**"

means not tax-exempt; and “**Tax-Exempt**” or “**tax-exempt**” means the interest thereon is excludable from gross income for federal income tax purposes.

(e) **Limitation.** No series of Notes shall be issued other than as provided in this ordinance.

(f) **Payment and Discharge.** Notes may be discharged, payment provided for, and the District’s liability terminated, in whole or in part, as follows:

(i) **Discharge of Indebtedness.** If (i) the District shall pay or cause to be paid to the registered owners of the Notes the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, (ii) all fees and expenses of the Note Registrar and Paying Agent shall have been paid, and (iii) the District shall keep, perform and observe all and singular the covenants and promises in the Notes and in this ordinance expressed as to be kept, performed and observed by it or on its part, then these presents and the rights hereby granted shall cease, determine and be void. If the District shall pay or cause to be paid to the registered owners of all outstanding Notes, or of a particular maturity, the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, such Notes shall cease to be entitled to any lien, benefit or security under this ordinance, and all covenants, agreements and obligations of the District to the registered owners of such Notes shall thereupon cease, terminate and become void and discharged and satisfied.

(ii) **Provision for Payment.** Notes for the payment or redemption of which sufficient monies or sufficient government securities shall have been deposited with the Paying Agent (whether upon or prior to the maturity or the redemption date of such Notes) shall be deemed to be paid within the meaning of this ordinance and no longer outstanding under this ordinance; provided, however, that if such Notes are to be redeemed prior to the maturity thereof, notice of such redemption shall have been duly given as provided in this ordinance or arrangements satisfactory to the Note Registrar (including certified public accountant verifications and opinions of Bond Counsel, as requested) shall have been made for the giving thereof. Government securities shall be considered sufficient only if such investments are not redeemable prior to maturity at the option of the issuer thereof and mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal and redemption premiums if any when due on the Notes without rendering the interest on any tax-exempt Notes taxable under the Code. The District may at any time surrender to the Note Registrar for cancellation by it any Notes previously authenticated and delivered hereunder, which the District may have acquired in any manner whatsoever, and such Notes, upon such surrender and cancellation, shall be deemed to be paid and retired.

(iii) **Termination of District’s Liability.** Upon the discharge of indebtedness under paragraph (a) hereof, or upon the deposit with the Paying Agent of sufficient money and government securities (such sufficiency being determined as provided in paragraph (b) hereof) for the retirement of any particular Note or Notes, all liability of the District in respect of such Note or Notes shall cease, determine and be completely discharged and the registered owners thereof shall thereafter be entitled only to payment out of the money and the proceeds of the government securities deposited as herein described for their payment.

**Section 3. Sale and Delivery.** All acts and things done or to be done by officers of the District in connection with and related to the sale from time to time of any of the Notes shall be and they are hereby in all respects authorized, ratified, confirmed and approved. Subject to the restrictions of this ordinance, the Chairman and Managing Director are given full power and authority to negotiate the terms of sale and/or a Purchase Agreement in connection with any of the Notes.

The Chairman, Secretary, Treasurer, Managing Director and the District’s Attorney and other officials of the District are hereby authorized and directed to do and perform, or cause to be done or



performed, for or on behalf of the District each and every thing necessary for the issuance by the District of Notes, including the due and proper execution, delivery and performance of this ordinance, the Security and any Purchase Agreement for the Notes, in substantially the forms thereof to be approved by the Chairman's execution and delivery thereof, and all related and incidental agreements, certificates, receipts and opinions, upon payment of the full purchase price of the applicable issue of Notes, an amount as set forth in an applicable Purchase Agreement therefor. The District hereby agrees to provide the owners of any Notes upon request with copies of the District's financial information and operating data which is customarily prepared by the District and is publicly available. Proceeds received upon sale of the Notes shall be deposited in a separate subaccount identified in an account designated the "**Proceeds Account**" and applied from time to time to the acquisition of the Project, the use of the LOC proceeds and related facilities, improvements and costs.

**Section 4. Execution and Authentication.** Each Note shall be executed in the name of the District by the manual or authorized facsimile signature of its Chairman and the corporate seal of the District, or a facsimile thereof, shall be thereunto affixed or otherwise reproduced thereon and attested by the manual or authorized facsimile signature of the District's Secretary.

In case any officer whose signature, or a facsimile of whose signature, shall appear on any Note shall cease to hold such office before the issuance of such Note, such Note shall nevertheless be valid and sufficient for all purposes, the same as if the person whose signature, or a facsimile thereof, appears on such Note had not ceased to hold such office. Any Note may be signed, sealed or attested on behalf of the District by any person who, on the date of such act, shall hold the proper office or position, notwithstanding that at the date of such Note such person may not hold such office or position.

No recourse shall be had for the payment of any Notes against the Chairman, Secretary, Treasurer, Managing Director or any member of the Corporate Authorities or any other officer or employee of the District (past, present or future).

Each Note shall bear thereon a certificate of authentication executed manually by the Note Registrar. No Note shall be entitled to any intended right or benefit under this ordinance until such certificate of authentication shall have been duly executed by the Note Registrar. Such certificate of authentication shall have been duly executed by the Note Registrar by manual signature, and such certificate of authentication upon any such Note shall be conclusive evidence that such Note has been authorized under this ordinance. The certificate of authentication on any Note shall be deemed to have been executed by the Note Registrar if signed by an authorized officer or signer of the Note Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Notes.

**Section 5. Transfer, Exchange and Registration.** The Notes shall be negotiable, subject to the provisions for registration of transfer contained herein. Each Note shall be transferable only upon the registration books maintained by the Note Registrar for that purpose at the principal office of the Note Registrar, by the registered owner thereof in person or by such registered owner's attorney duly authorized in writing, upon surrender thereof together with a written instrument of transfer satisfactory to the Note Registrar and duly executed by the registered owner or such registered owner's duly authorized attorney. Upon the surrender for transfer of any such Note, the District shall execute and the Note Registrar shall authenticate and deliver a new Note or Notes registered in the name of the transferee, of the same aggregate principal amount, maturity and interest rate as the surrendered Note. Notes, upon surrender thereof at the principal office of the Note Registrar, with a written instrument satisfactory to the Note Registrar, duly executed by the registered owner or such registered owner's attorney duly authorized in writing, may be exchanged for an equal aggregate principal amount of Notes of the same maturity and interest rate and of the denominations of \$1.00 each or any authorized integral multiple thereof, less previous retirements or prepayments.

For every such exchange or registration of transfer of Notes, the District or the Note Registrar may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer. No other charge shall be made for the privilege of making such transfer or exchange. The provisions of the Bond Replacement Act shall govern the replacement of lost, destroyed or defaced Notes.

The District, the Note Registrar and the Paying Agent may deem and treat the person in whose name any Note shall be registered upon the registration books as the absolute owner of such Note, whether such Note shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of, premium, if any, or interest thereon and for all other purposes whatsoever, and all such payments so made to any such registered owner or upon such registered owner's order shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid, and neither the District nor the Note Registrar or the Paying Agent shall be affected by any notice to the contrary.

**Section 6. Note Registrar and Paying Agent.** The District shall at all times retain a Note Registrar and Paying Agent with respect to the Notes and shall cause to be maintained at the office of the Note Registrar a place where Notes may be presented for registration of transfer or exchange, that it will maintain at the designated office of the Paying Agent a place where Notes may be presented for payment, that it shall require that the Note Registrar maintain proper registration books and that it shall require the Note Registrar and Paying Agent to perform the other duties and obligations imposed upon them by this ordinance in a manner consistent with applicable standards, customs and practices.

The Note Registrar and Paying Agent shall signify their acceptances of the duties and obligations imposed upon them by this ordinance. The Note Registrar by executing the certificate of authentication on any Note shall be deemed to have certified that it has all requisite power to accept, and has accepted, including as Paying Agent, in the case of the Note Registrar and Paying Agent being the same entity or financial institution or officer, such duties and obligations not only with respect to the Note so authenticated but with respect to all of the Notes.

Unless otherwise specified in an Authenticating Order, the Note Registrar and Paying Agent shall be the District's Treasurer.

**Section 7. Special/Limited Obligations and Debt/Security.** The Notes shall be obligations and debt of the District, secured by the Security, and the payment when due of the principal thereof and the interest thereon shall be payable from funds on hand or to be on hand, subject to the requirement of a prior appropriation therefor, or from any other funds lawfully available to the District for the payment of such obligations and debt and duly appropriated. Under Section 13 of the Local Government Debt Reform Act, the District pledges to the debt service payments under the Notes, subject to any prior pledge, all general funds on hand and to be received from time to time, subject to any prior pledge, and for purposes of the foregoing and this ordinance "**General Funds**" means all moneys and investments thereof constituting all or a part of the District's general fund (howsoever styled), but such term shall not restrict or prohibit the use of any other special or otherwise legally available funds therefor, and secured by the Security.

The owners of the Notes shall have all rights and remedies under applicable law, including as provided in the applicable Security. An "**event of default**" under the applicable Security shall constitute an event of default hereunder.

**Section 8. Form of Notes.** The Notes shall be issued in fully registered form conforming to the industry customs and practices of printing, including part on the front and part on the reverse of the notes, as appropriate, the blanks to be appropriately completed when the Notes are delivered; and the Notes shall be prepared in compliance with the National Standard Specifications for Fully Registered Municipal Securities

prepared by the American National Standards Institute and, with appropriate insertions and modifications, shall be in substantially the form thereof in Exhibit A hereto. In lieu thereof, Notes may be issued in typewritten form, conforming as nearly as practicable to the foregoing. Notwithstanding any provision of this ordinance to the contrary, in lieu of issuing Notes in serial form the Notes may be issued as a single installment or term instrument in a principal amount equal to the aggregate principal amount of the Notes actually issued with a final maturity conforming to Section 2, payable at maturity as to principal and to interest (subject to adjustment in an Authenticating Order or other supplemental proceedings), with an appropriate payment schedule therein or thereon or annexed, and otherwise substantially complying with this ordinance. The form for the Notes set forth below shall be appropriately modified with respect to any Note in installment form, series form, Tax-Exempt, and an applicable Authenticating Order, the sufficiency of which shall be conclusively approved by the delivery of nationally recognized bond counsel's ("**Bond Counsel**") approving opinion upon issuance thereof. Notes in serial or installment form may be interchanged from time to time, in whole or in part.

**Section 9. No Levy and Extension of Taxes.** For the purpose of providing the money required to pay debt service on the Notes, when and as the same falls due and to pay and discharge the principal thereof as the same shall mature, there shall not be levied upon taxable property in the District in each year while any of the Notes shall be outstanding, any direct annual tax sufficient for that purpose. **The Notes are payable solely and only from General Funds (or special or other legally available funds therefore) as described herein, with the requirement of a prior appropriation therefor, as secured by General Funds (or special or other legally available funds therefor) and the Security, pay debt service on the Notes.**

**Section 10. Debt Service Fund.** Moneys are expected to be timely appropriated and to be set aside for the sole purpose of paying principal of and interest on the Notes when and as the same come due. All of such moneys, and all other moneys to be used for the payment of the principal of and interest on Notes, shall be deposited by the District's Treasurer, without any other required authority than this ordinance, in the "**Debt Service Fund**" (the "**Debt Service Fund**"), which is hereby established by the District as a special fund of the District and shall be administered as a bona fide debt service fund under the Internal Revenue Code of 1986, as amended. At the time of issuance of the Notes any accrued interest received upon the issuance of the Notes shall be deposited in the Debt Service Fund and applied to pay interest on the Notes. The District's Treasurer, without any further authority than this ordinance, shall timely deposit to and withdraw funds from the Debt Service Fund to pay directly as Paying Agent or to pay such funds over to any other Paying Agent to pay debt service on the Notes.

**Section 11. Note Proceeds.** All of the proceeds of the sale of Notes (exclusive of accrued interest as provided above in Section 10 and any issuance costs otherwise paid directly by the Purchaser, which is hereby authorized) shall be deposited in the "**Proceeds Account**", which is hereby recognized as a special fund of the District. Moneys in the Proceeds Account shall be used for the purposes specified in Section 1 of this ordinance, including for the payment of costs of issuance of the Notes, but may thereafter be reappropriated and used for other lawful purposes of the District. Before any such appropriation shall be made, there shall be filed with the District's Secretary an opinion of Bond Counsel to the effect that such reappropriation is in compliance with this ordinance and will not adversely affect the tax-exempt status of tax-exempt Notes under Section 103 of the Internal Revenue Code of 1986, as amended. Funds in the Proceeds Account shall be applied at the times, in the manner and with the effect as set forth herein. All income derived from such investments in respect of moneys or securities in any fund or account shall be credited in each case to the fund or account in which such moneys or securities are held. All investments shall comply with the Investment of Public Funds Act (30 ILCS 235/0.01 *et seq.*).

**Section 12. Arbitrage Rebate.** This Section shall only apply with respect to "**tax-exempt**" Notes, and Notes in this Section shall mean tax-exempt Notes. The District reasonably expects to issue more than \$5,000,000 of tax-exempt obligations in the calendar year of the execution and delivery of the Notes within the meaning of the small issuer exception under Section 148(f)(4)(D) of the Internal Revenue Code of 1986,

as amended. Those tax-exempt Notes (and others in the same calendar year) shall accordingly be subject to an applicable arbitrage regulation agreement. The District shall comply with the provisions of Section 148(f) of the Internal Revenue Code of 1986, as amended, relating to the rebate of certain investment earnings at periodic intervals to the United States of America to the extent that such compliance is necessary to preserve the exclusion from gross income for federal income tax purposes of interest on tax-exempt Notes under Section 103 of the Internal Revenue Code of 1986, as amended.

**Section 13. Investment Regulations.** This Section shall only apply with respect to “**tax-exempt**” Notes, and Notes in this Section shall mean tax-exempt Notes. No investment shall be made of any moneys in the Debt Service Fund or the Proceeds Account except in accordance with the tax covenants and other covenants set forth in Section 14 of this ordinance and the Federal Tax Certificate, a copy of which has been presented to the meeting of the Corporate Authorities of the District at which this ordinance is adopted and is hereby approved (the “**Federal Tax Certificate**”).

Any moneys in any fund or account that are subject to investment yield restrictions may be invested in United States Treasury Securities, State and Local Government Series, pursuant to the regulations of the United States Treasury Department, Bureau of Public Debt. The District’s Treasurer or Managing Director and agents designated by such officers are hereby authorized to submit, on behalf of the Champaign-Urbana Mass Transit District, subscriptions for such United States Treasury Securities and to request redemption of such United States Treasury Securities.

For purposes of determining the purchase price of investments (for either yield restriction or rebate purposes), Proceeds that are invested in certificates of deposit or in guaranteed investment contracts (“**GICs**”) shall be invested only in accordance with the following provisions:

(a) Investments in certificates of deposit of banks or savings and loan associations that have a fixed interest rate, fixed payment schedules and substantial penalties for early withdrawal shall be made only if either **(i)** the Yield on the certificate of deposit **(A)** is not less than the Yield on reasonably comparable direct obligations of the United States and **(B)** is not less than the highest Yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public or **(ii)** the investment is an investment in a GIC and qualifies under paragraph (b) below.

(b) Investments in GICs shall be made only if

(i) the bid specifications are in writing, include all material terms of the bid and are timely forwarded to potential providers (a term is material if it may directly or indirectly affect the yield on the GIC);

(ii) the terms of the bid specifications are commercially reasonable (a term is commercially reasonable if there is a legitimate business purpose for the term other than to reduce the yield on the GIC);

(iii) all bidders for the GIC have equal opportunity to bid so that, for example, no bidder is given the opportunity to review others bids (a last look) before bidding;

(iv) any agent used to conduct the bidding for the GIC does not bid to provide the GIC;

(v) at least three of the providers solicited for bids for the GIC are reasonably competitive providers of investments of the type purchased (*i.e.*, providers that have established industry reputations as competitive providers of the type of investments being

purchased);

(vi) at least three of the entities that submit a bid do not have a financial interest in the Notes;

(vii) at least one of the entities that provided a bid is a reasonably competitive provider that does not have a financial interest in the Notes;

(viii) the bid specifications include a statement notifying potential providers that submission of a bid is a representation that the potential provider did not consult with any other provider about its bid, that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the District or any other person (whether or not in connection with the Notes) and that the bid is not being submitted solely as a courtesy to the District or any other person for purposes of satisfying the federal income tax requirements relating to the bidding for the GIC;

(ix) the determination of the terms of the GIC takes into account the reasonably expected deposit and drawdown schedule for the amounts to be invested;

(x) the highest-yielding GIC for which a qualifying bid is made (determined net of broker's fees) is in fact purchased; and

(xi) the obligor on the GIC certifies the administrative costs that it is paying or expects to pay to third parties in connection with the GIC.

(c) If a GIC is purchased, the District will retain the following records with its Note documents until three years after the Notes are redeemed in their entirety:

(i) a copy of the GIC;

(ii) the receipt or other record of the amount actually paid for the GIC, including a record of any administrative costs paid, and the certification under paragraph (b)(xi) of this section;

(iii) for each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results; and

(iv) the bid solicitation form and, if the terms of the GIC deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

**Section 14. Non-Arbitrage and Tax-Exemption.** This Section shall only apply with respect to “tax-exempt” Notes, and Notes in this Section shall mean tax-exempt Notes. One purpose of this Section 14 is to set forth various facts regarding the Notes and to establish the expectations of the Corporate Authorities and the District as to future events regarding the Notes and the use of related proceeds. The certifications and representations made herein and in the Federal Tax Certificate at the time of the issuance of the Notes are intended, and may be relied upon, as certifications and expectations described in the Income Tax Regulations dealing with arbitrage and rebate (the “**Regulations**”). The covenants and agreements contained herein, and in the Federal Tax Certificate at the time of the issuance of the Notes, are made for the benefit of the registered owners from time to time of the Notes. The Corporate Authorities and the District agree, certify, covenant and represent as follows:

(1) The Notes are being issued to pay the Project costs described in Section 1 above, and all of the amounts received from the sale of the Notes, plus all investment earnings thereon (the “**Proceeds**”) are needed for the purpose for which the Notes are being issued.

(2) The District will apply proceeds of the Notes to the costs in (1) above within 90 days following the issuance of the Notes.

(3) The District has on hand no funds which could legally and practically be used for the purposes hereof which are not pledged, budgeted, earmarked or otherwise necessary to be used for other purposes. Accordingly, no portion of the Proceeds will be used (i) directly or indirectly to replace funds of the District or any agency, department or division thereof that could be used for such purposes, or (ii) to replace any proceeds of any prior issuance of obligations by the District. No portion of the Notes is being issued solely for the purpose of investing the Proceeds at a Yield higher than the Yield of the Notes. For purposes of this Section 14, “**Yield**” means that yield (that is, the discount rate) which when used in computing the present worth of all payments of principal and interest to be paid on an obligation (using semi-annual compounding on the basis of a 360-day year) produces an amount equal to its issue price, including accrued interest, and the purchase price of the Notes is equal to the first offering price at which more than 10% of the principal amount of each maturity of the Notes is sold to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers).

(4) All principal proceeds of the Notes will be deposited in the Proceeds Account for the purposes described in Section 1 above, and any accrued interest and premium received on the delivery of the Notes will be deposited in the Debt Service Fund and used to pay the first interest due on the Notes. Earnings on investment of moneys in any fund or account will be credited to that fund or account. Costs for the purposes described in Section 1 above, including issuance costs of the Notes, will be paid from the Proceeds Account, and no other moneys are expected to be deposited therein. Interest on and principal of the Notes will be paid from payments with respect to the Notes and deposited into the Debt Service Fund. No Proceeds will be used more than thirty (30) days after the date of issue of the Notes for the purpose of paying any principal or interest on any issue of Notes, notes, certificates or warrants or on any installment Agreement or other obligation of the District or for the purpose of replacing any funds of the District used for such purpose.

(5) The Debt Service Fund is established to achieve a proper matching of revenues and earnings with debt service on the Notes. Other than any amounts held to pay principal of matured Notes that have not been presented for payment, it is expected that any moneys deposited in the Debt Service Fund will be spent within the 12-month period beginning on the date of deposit therein. Any earnings from the investment of amounts in the Debt Service Fund will be spent within a one-year period beginning on the date of receipt of such investment earnings. Other than any amounts held to pay matured Notes that have not been presented for payment, it is expected that the Debt Service Fund will be depleted at least once a year, except for a reasonable carryover amount not to exceed the greater of (i) one-year’s earnings on the investment of moneys in the Debt Service Fund, or (ii) in the aggregate, one-twelfth (1/12th) of annual debt service.

(6) Other than the Debt Service Fund, no funds or accounts have been or are expected to be established, and no moneys or property have been or are expected to be pledged (no matter where held or the source thereof) which will be available to pay, directly or indirectly, the Notes or restricted so as to give reasonable assurance of their availability for such purposes. No property of any kind is pledged to secure, or is available to pay, obligations of the District to any credit enhancer or liquidity provider.

(7) (a) All amounts on deposit in the Proceeds Account or the Debt Service Fund and all Proceeds, no matter in what funds or accounts deposited (“**Gross Proceeds**”), to the extent not exempted in (b) below, and all amounts in any fund or account pledged directly or indirectly to the payment of the Notes which will be available to pay, directly or indirectly, the Notes or restricted so as to give reasonable assurance of their availability for such purpose contrary to the expectations set forth in (6) above, shall be invested at market prices and at a Yield not in excess of the Yield on the Notes.

(b) The following may be invested without Yield restriction:

(i) amounts invested in obligations described in Section 103(a) of the Internal Revenue Code of 1986, as amended (but not specified private activity bonds as defined in Section 57(a)(5)(C) of the Code), the interest on which is not includable in the gross income of any registered owner thereof for federal income tax purposes (“**Tax-Exempt Obligations**”); and

(ii) amounts deposited in the Debt Service Fund that are reasonably expected to be expended within 13 months from the deposit date and have not been on deposit therein for more than 13 months; and

(iii) all amounts for the first 30 days after they become Gross Proceeds (in general the date of deposit in any fund or account securing payments on the Notes); and

(iv) all amounts in the Proceeds Account to pay Project costs for up to three (3) years after the issuance of the Notes.

(8) Subject to (17) below, once moneys are subject to the Yield limits of (7)(a) above, such moneys remain Yield restricted until they cease to be Gross Proceeds.

(9) Reserved.

(10) None of the Proceeds will be used, directly or indirectly, to replace funds which were used in any business carried on by any person other than a state or local governmental unit.

(11) The payment of the principal of or the interest on the Notes will not be, directly or indirectly (A) secured by any interest in (i) property used or to be used for a private business activity by any person other than a state or local governmental unit, or (ii) payments in respect of such property, or (B) derived from payments (whether or not by or to the District), in respect of property, or borrowed money, used or to be used for a private business activity by any person other than a state or local governmental unit.

(12) None of the Proceeds will be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(13) No user of facilities in respect of the Notes other than a state or local government unit will use the Project on any basis other than the same basis as the general public, and no person other than a state or local governmental unit will be a user of the Project as a result of (i) ownership, or (ii) actual or beneficial use pursuant to a lease or a management or incentive payment Agreement, or (iii) any other similar arrangement, in violation of Section 141 of the Code..

(14) Beginning on the 15th day prior to the funding of the Proceeds Account, the District will not have sold or delivered, and will not sell or deliver (nor will it deliver within 15 days after the date of issue of the Notes), any other obligations pursuant to a common plan of financing, which will be paid out of substantially the same source of funds (or which will have substantially the same claim to be paid out of substantially the same source of funds) as the Notes or will be paid directly or indirectly from Proceeds.

(15) No portion of facilities in respect of the Notes is expected to be sold or otherwise disposed of prior to the last maturity of the Notes.

(16) The District has not been notified of any disqualification or proposed disqualification of it by the Internal Revenue Service as an issuer which may certify bond issues under the Regulations.

(17) The Yield restrictions contained in (7) above or any other restriction or covenant contained herein may be violated or changed if the District receives an opinion of Bond Counsel to the effect that such violation or change will not adversely affect the tax-exempt status of interest on the Notes to which it or the registered owners are otherwise entitled.

(18) The District acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein and that Bond Counsel should be contacted if such changes do occur.

(19) The Corporate Authorities have no reason to believe the facts, estimates, circumstances and expectations set forth herein are untrue or incomplete in any material respect. On the basis of such facts, estimates, circumstances and expectations, it is not expected that the Proceeds or any other moneys or property will be used in a manner that will cause the Notes to be arbitrage bonds within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, and of the Regulations. To the best of the knowledge and belief of the Corporate Authorities, such expectations are reasonable, and there are no other facts, estimates and circumstances that would materially change such expectations.

The District also agrees and covenants with the owners of the Notes from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Notes and affects the tax-exempt status of the Notes.

The Corporate Authorities hereby authorize the officials of the District responsible for issuing the Notes, the same being the Chairman, the Secretary, the Managing Director, and the Treasurer of the District, to make such further covenants and certifications as may be necessary, including those in the Federal Tax Certificate and the related Tax Compliance Procedure, to assure that the use thereof will not cause the Notes to be arbitrage bonds and to assure that the interest on the Notes will be excluded from gross income for federal income tax purposes. In connection therewith, the District and the Corporate Authorities further agree: **(a)** through the officers of the District, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; **(b)** to consult with Bond Counsel approving the Notes and to comply with such advice as may be given; **(c)** to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Notes; **(d)** to file such forms, statements, and supporting documents as may be required and in a timely manner; and **(e)** if deemed necessary or advisable, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

**Section 15. Bank Qualified.** This Section shall only apply with respect to “tax-exempt” Notes, and Notes in this Section shall mean tax-exempt Notes. Pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, the District hereby expects to designate the Notes as “qualified tax-



**exempt obligations”** as defined in such Section 265(b)(3). The District represents with respect to the Notes that the reasonably anticipated amount of tax-exempt obligations that will be issued by the District and all subordinate entities (of which the District has none) of the District during the calendar year in which the Notes are issued will not exceed \$10,000,000 within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The District covenants that it will not so designate and issue more than \$10,000,000 aggregate principal amount of tax-exempt obligations in such calendar year. For purposes of this Section 15, the term **“tax-exempt obligations”** includes **“qualified 501(c)(3) bonds”** (as defined in the Section 145 of the Internal Revenue Code of 1986, as amended) but does not include other **“private activity bonds”** (as defined in Section 141 of the Internal Revenue Code of 1986, as amended).

**Section 16. Ordinance a Contract.** The provisions of this ordinance shall constitute a contract between the District, and the owners of the Notes. Any pledge made in this ordinance and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the District shall be for the equal benefit, protection and security of the registered owners of Notes. To the extent that the provisions of this ordinance conflict with the provisions of any other ordinance or resolution of the District, the provisions of this ordinance shall control. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

**Section 17. Supplemental Documents and Reimbursements.** The Security and all related documents to Notes, including the Federal Tax Certificate and the related Tax Compliance Procedure, in substantially the forms presented before the meeting of the Corporate Authorities at which this ordinance is adopted are hereby authorized and approved, with such changes therein from such forms as the District’s officers executing them shall approve. The District, including by its Chairman, its Secretary, its Managing Director and its Treasurer, including any one or more of them, as applicable, are hereby authorized to execute the Security and all such other and further documents and instruments desirable or necessary to effect the issuance of the Notes and the execution, delivery and performance of this ordinance and the related documents.

**Section 18. Conflict and Repeal.** All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed to the extent of such conflict, and this ordinance shall be in full force and effect forthwith upon its adoption.

**Section 19. Effective Date.** This ordinance shall become effective immediately upon adoption and approval.

Upon motion by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, adopted this \_\_\_\_ day of \_\_\_\_\_, 2020, by roll call vote, as follows:

Ayes (names): \_\_\_\_\_

\_\_\_\_\_

Nays (names): \_\_\_\_\_

Absent (names): \_\_\_\_\_

APPROVED: \_\_\_\_\_, 2020

(SEAL)

Attest:

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Secretary

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Chairman

REGISTERED NO. \_\_\_\_\_

**EXHIBIT A**

REGISTERED \$ \_\_\_\_\_

**UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
THE COUNTY OF CHAMPAIGN  
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
CAPITAL FACILITIES NOTE  
SERIES 2020**

**INTEREST RATE:**

**DATED DATE:**

**FINAL MATURITY DATE:**

**Registered Owner:**

**Principal Amount:**

**KNOW ALL BY THESE PRESENTS** that the Champaign-Urbana Mass Transit District (the “**District**”), in Champaign County, Illinois for value received promises to pay to the Registered Owner identified above, or registered assigns, the Principal Amount set forth above or so much thereof as may be outstanding on or before the Final Maturity Date set forth above, upon presentation and surrender of this Note to the Paying Agent for the District, and prior to the Final Maturity Date in monthly installments of interest only on the outstanding balance of such Principal Amount from the later of the Dated Date hereof or the most recent interest payment date to which interest has been paid, as the case may be, at the Interest Rate per annum set forth above, computed on the basis of a 365 or 366-day year, as the case may be, in lawful money of the United States of America until such Principal Amount hereof shall have been paid. This Note shall mature and come due in 12 monthly payments of interest only on the outstanding principal balance of this Note, with all amounts of unpaid principal and interest due and payable in the 12<sup>th</sup> monthly payment. This Note as to principal and interest shall be paid on the 1<sup>st</sup> day of each month (each such 1<sup>st</sup> day of a month a “**payment date**”) commencing August 1, 2020, by check or draft mailed by the District’s Treasurer, through such officer’s principal office in Urbana, Illinois, as Paying Agent (the “**Paying Agent**”), to the Registered Owner of record hereof as of the close of business on the 5th day (whether or not a business day) next preceding each payment date, at the address of such Registered Owner appearing on the registration books maintained for such purpose by the District’s Treasurer, through such officer’s principal office in Urbana, Illinois, as Note Registrar (including its successors, the “**Registrar**”).

This Note is authorized and issued in the aggregate principal amount of \$ \_\_\_\_\_, and which is authorized and issued by the District under and pursuant to the Constitution and laws of the State of Illinois and pursuant to and in accordance with an authorizing ordinance adopted by the Board of Trustees on \_\_\_\_\_, 2020, and entitled: AN ORDINANCE AUTHORIZING THE ISSUANCE OF CAPITAL FACILITIES NOTES, SERIES 2020, TO FINANCE CAPITAL COSTS FOR THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, IN CHAMPAIGN COUNTY, ILLINOIS, AND PROVIDING THE DETAILS OF SUCH NOTES, AND RELATED MATTERS (the “**Ordinance**,” with respect to which undefined terms herein shall have the meanings therein).

**This Note constitutes the District’s special and limited obligations and debt payable from funds duly appropriated therefor and secured by a pledge of general fund revenues and other available funds therefore and by a Commercial Security Agreement dated \_\_\_\_\_, 2020, from the District to Prospect Bank, as the owner of this Note.**

This Note evidences a straight line of credit of an authorized issue of up to \$ \_\_\_\_\_, to be issued, advanced or drawn upon at one time or from time to time under the ordinance. This Note shall be subject to optional redemption prior to maturity in inverse order of maturity or due date of principal at any time, at a redemption price equal to the principal amount to be redeemed, plus accrued interest to the redemption date.

This Note is transferable only upon the registration books therefor by the Registered Owner hereof in person, or by such Registered Owner’s attorney duly authorized in writing, upon surrender hereof at the principal office of the Registrar in Urbana, Illinois, together with a written instrument of transfer satisfactory to the Registrar duly executed by the Registered Owner or by such Registered Owner’s duly authorized attorney, and thereupon a new registered Note or Notes, in the authorized denominations of \$1.00 or any authorized integral multiple thereof and of the same aggregate principal amount as this Note, shall be issued to the transferee in exchange therefor. In like manner, this Note may be exchanged for an equal aggregate principal amount of Notes of any authorized denomination. The Registrar shall not be required to exchange or transfer any Note during the period from the 15th day next preceding any interest payment date to such interest payment date, nor to transfer or exchange any Note after notice calling such Note has been mailed nor during a period of five (5) days next preceding the mailing of a notice of redemption which could designate all or a part of such Note for redemption. The Registrar may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange of this note. No other charge shall be made for the privilege of making such transfer or exchange. The District, the Registrar and the Paying Agent may treat and consider the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal, premium, if any, and interest due hereon and for all other purposes whatsoever, and all such payments so made to such Registered Owner or upon such Registered Owner’s order shall be valid and effectual to satisfy and discharge the liability upon this Note to the extent of the sum or sums so paid, and neither the Bank nor the Registrar or the Paying Agent shall be affected by any notice to the contrary.

This Note shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by the Registrar.

The District has designated this Note as a “**qualified tax-exempt obligations**” under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

It is hereby certified, recited and declared that all acts, conditions and things required to be done, exist and be performed precedent to and in the issuance of this Note in order to make it a legal, valid special and limited obligation and debt of the District as herein provided have been done, exist and have been performed in regular and due time, form and manner as required by law.

**IN WITNESS WHEREOF**, the Champaign-Urbana Mass Transit District, in Champaign County, Illinois, has caused this Note to be executed in its name and on its behalf by the manual or facsimile signature of its Chairman, and its seal, or a facsimile thereof, to be hereunto affixed or otherwise reproduced hereon and attested by the manual or facsimile signature of its Secretary, all as of the Dated Date set forth above.

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,  
IN CHAMPAIGN COUNTY, ILLINOIS**

(SEAL)

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

Attest:

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

**Registrar and**      Treasurer, **CHAMPAIGN-URBANA MASS**  
**Paying Agent:**    **TRANSIT DISTRICT, Urbana, Illinois**

**CERTIFICATE OF AUTHENTICATION**

Dated: \_\_\_\_\_

This is one of the Capital Facilities Notes, Series 2020, of the Champaign-Urbana Mass Transit District, in Champaign County, Illinois.

**TREASURER, CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,**  
Urbana, Illinois, as Registrar

By \_\_\_\_\_  
Authorized Signer

**ASSIGNMENT**

For value received the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
[Name, Address and Tax Identification Number of Assignee]  
the within Note and hereby irrevocably constitutes and appoints \_\_\_\_\_  
attorney to transfer the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_  
Signature

Signature Guarantee:

\_\_\_\_\_  
Notice: The signature on this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

The foregoing form of Note may be modified in any manner not inconsistent with the authorizing ordinance therefor. The opinion of bond counsel shall be conclusive in that connection.



STATE OF ILLINOIS                )  
  )  
COUNTY OF CHAMPAIGN        )       SS.

**CERTIFICATION OF ORDINANCE**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Champaign-Urbana Mass Transit District, in Champaign County, Illinois (the “**District**”), and that as such official I am the keeper of the records and files of the District and its Board of Trustees (the “**Corporate Authorities**”).

I do further certify that the foregoing is a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on the \_\_\_\_ day of \_\_\_\_\_, 2020, insofar as the same relates to the adoption of an ordinance numbered and entitled:

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF CAPITAL FACILITIES NOTES, SERIES 2020, TO FINANCE CAPITAL COSTS FOR THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, IN CHAMPAIGN COUNTY, ILLINOIS, AND PROVIDING THE DETAILS OF SUCH NOTES, AND RELATED MATTERS,**

a true, correct and complete copy of which ordinance as adopted at such meeting appears in the proceedings of such meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such ordinance were conducted openly, that the vote on the adoption of such ordinance was taken openly and was preceded by a public recital of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that notice of such meeting was duly given to all of the news media requesting such notice, that the agenda for the meeting was posted 48 hours in advance at the District’s offices and at the meeting place, that such meeting was called and held in strict compliance with the provisions of the open meetings laws of the State of Illinois, as amended, and with the provisions of the Local Mass Transit District Act of the State of Illinois, as amended, and that the Corporate Authorities have complied with all of the procedural rules of the Corporate Authorities.

**IN WITNESS WHEREOF**, I hereunto affix my official signature, and the District’s seal, this \_\_\_\_ day of \_\_\_\_\_, 2020.

(SEAL)

\_\_\_\_\_  
Secretary



To: Board of Trustees  
From: Karl Gnadt  
Date: May 27, 2020  
Subject: Developmental Service Center (DSC) Contract

---

- A. Introduction:** It is a priority of the District to transport people who have mobility limitations. The provisions of the Americans with Disability Act (ADA) require that MTD insure service to individuals with mobility limitations and disabilities within the service area. Cooperative efforts between MTD and DSC to develop and expand the existing DSC bus service for their clients promotes efficient service, conserves capital investment and energy and assists both parties in achieving their goals of meeting the transportation needs of these persons with mobility limitations and disabilities.
- B. Recommended Action:** Staff recommends that the Board authorize the Managing Director to execute the contract between MTD and DSC.
- C. Prior Trustee Action:** The Board annually approves the contract term from July 1<sup>st</sup> to June 30<sup>th</sup>.
- D. Summary:** MTD is able to use Downstate Operating funds to pay for 65% of the total DSC transportation cost. The remaining 35% is paid by DSC. The District would be required to provide this service if DSC discontinued it.

**CONTRACT BETWEEN  
DEVELOPMENTAL SERVICES CENTER  
AND  
THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT**

This contract, effective this 1<sup>st</sup> day of July 2020, is made by and between the Developmental Services Center, a not-for-profit corporation of the State of Illinois ("DSC"), and the Champaign-Urbana Mass Transit District ("MTD").

WHEREAS, the MTD is a local mass transit district created under the authority of the Local Mass Transit District Act (70 ILCS 3610/3) to serve the mass transportation needs of the Urbana and Champaign communities; and

WHEREAS, although it has been a long-term priority of the MTD to serve persons who are mobility-limited, the provisions of the Americans with Disabilities Act now require that the MTD insure service to mobility-limited disabled persons is available in its entire service area; and

WHEREAS, DSC has in place, a program under which it provides bus services to mobility-limited disabled clients of DSC; and

WHEREAS, both parties believe that additional cooperative efforts between the MTD and DSC in further developing and expanding the existing DSC bus service for mobility-limited disabled clients would promote efficient service, conserve capital investment and energy, and assist both parties in achieving their goals of meeting the transportation needs of the mobility-limited disabled persons; and

WHEREAS, it is the purpose of this Agreement to partially discharge the requirements of the MTD under the ADA to serve the needs of all mobility-limited disabled persons in the Urbana and Champaign communities by providing a capacity grant to DSC to partially offset the cost of routes and schedules set forth below;

NOW THEREFORE, the parties hereto, in consideration of the promises and covenants between them hereinafter made and entered into, mutually agree, according to the following terms and conditions set forth, as follows:

1. DSC will provide regular bus service for disabled mobility-limited persons over routes established by the MTD. At the time of the execution of this contract, the routes and schedules are set forth in attached "1" hereto, and such routes and schedules are hereby approved by the MTD. The routes and schedules, however, are subject to revision by the MTD and DSC provided that the proper consultation takes place between both parties.



2. The MTD shall pay DSC an annual amount of \$520,079.18 for the services provided by DSC under the terms of this Agreement upon invoice submitted to the MTD, 1101 East University Avenue, Urbana, Illinois, payable in 12 equal installments on the 1<sup>st</sup> of each month commencing on the 1<sup>st</sup> day of July, 2020.

3. DSC will pay over to the MTD on the 10<sup>th</sup> day of the month following the month in which fares collected, if any, the full amount of fares collected from all persons utilizing the services provided by DSC under this Agreement, plus any amount necessary to bring such payment up to 1/12 of the guaranteed of DSC to the MTD of fares collected. The DSC guarantees to the MTD payments under this paragraph annually shall amount to \$182,027.71. The DSC guaranteed annual payment will be adjusted according to the rate of reimbursement that the MTD receives from the State of Illinois.

4. DSC will provide to the MTD a monthly ridership/usage report by the 15<sup>th</sup> of the month following the month reported on. DSC will also supply to the MTD, as required, any other relevant information requested by the MTD regarding ridership and other operating data.

5. DSC shall comply with Drug Free Workplace Act of 1988 as well as 49 CFR Part 40 and Part 655, as amended.

6. DSC shall purchase and maintain the necessary equipment and employ the necessary labor to operate the bus service described in this Agreement. Purchases shall be coordinated as feasible with the MTD so as to conform with applicable regulations and to maximize efficiency and savings. The MTD shall not have any control or supervision over the drivers of the buses used in said service. The drivers shall be employed by DSC and shall constitute DSC's employees only and shall not constitute agents or employees of the MTD and shall be subject solely to DSC's supervision and control.

7. DSC agrees to continue to maintain in force insurance with the following minimum coverage:

General Liability, \$1,000,000 per occurrence, \$2,000,000 Aggregate; Automobile, Comprehensive and Collision; Automobile Liability, \$1,000,000; Umbrella Liability, \$1,000,000 per occurrence, \$1,000,000 Aggregate; Worker's Compensation, \$100,000 per accident.

DSC agrees to add MTD as an additional insured for DSC provided service only and to provide a Certificate of Insurance indicating the above coverage.

8. This Agreement shall continue each year unless either party serves notification of their intent to terminate this Agreement sixty (60) days prior to the Agreement termination date. Such continuance may be subject to changes in this Agreement as may be mutually agreed upon.

9. The parties each recognize that in the performance of this Agreement they may encounter unforeseen obstacles and difficulties that would make continuation under this Agreement difficult or impossible and it may thus be best to terminate this Agreement if the parties cannot agree on the necessary amendments to accommodate the problem. Thus, if either party finds that the imposition of regulations or requirements of any kind or nature by the federal, state or local governments make the contractual relationship under this Agreement more expensive or difficult than it is worth, or if a disagreement arises regarding the correct interpretation or application of this Agreement and such dispute is not resolved to the mutual satisfaction of the parties, either party can terminate this Agreement by serving written notice on the other party, to be effective on the last day of the month following the month in which such notice is served. If this Agreement is terminated pursuant to this paragraph, the financial obligation of the parties to each other will be settled according to equitable principles of accounting.

10. Each party represents to the other that executing this contract has been properly authorized by its governing body.

CHAMPAIGN-URBANA MASS  
TRANSIT DISTRICT

DEVELOPMENTAL SERVICES CENTER

BY: \_\_\_\_\_  
MANAGING DIRECTOR

BY: \_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

Attest:

Attest:

BY: \_\_\_\_\_  
SECRETARY

BY: \_\_\_\_\_  
SECRETARY

DATED: \_\_\_\_\_

DATED: \_\_\_\_\_

**DSC-MTD FY 2021 SUMMARY**

<u>ACTUAL COSTS:</u>	BUS #45	BUS #37	BUS #59	BUS #58	BUS #12	BUS #36	CRA #1 (R)	CRA #2 (K)	CRA #3 (G)	CRA #4 (H)	CRA #5 (J)	CRA #6 (T)	CRA #7 (C)	CRA #8 (F)	PHILO 4 veh	VOC 4 Vans	
Wages	\$ 30,114.67	\$ 30,114.67	\$ 30,114.67	\$ 30,114.67	\$ 30,114.67	\$ 30,114.67	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00	\$ 16,888.02	\$ 16,888.02	
Taxes / Benefits	\$ 9,154.86	\$ 9,154.86	\$ 9,154.86	\$ 9,154.86	\$ 9,154.86	\$ 9,154.86	\$ 1,896.96	\$ 1,896.16	\$ 1,896.16	\$ 1,896.16	\$ 1,896.16	\$ 1,896.16	\$ 1,896.16	\$ 1,896.16	\$ 5,119.63	\$ 5,119.63	
Vacation Coverage	\$ 2,646.06	\$ 2,646.06	\$ 2,646.06	\$ 2,646.06	\$ 2,646.06	\$ 2,646.06											
Taxes / Benefits	\$ 804.40	\$ 804.40	\$ 804.40	\$ 804.40	\$ 804.40	\$ 804.40											
Fuel	\$ 12,061.07	\$ 8,991.33	\$ 8,585.67	\$ 7,839.27	\$ 12,713.98	\$ 9,696.50	\$ 1,326.61	\$ 2,326.77	\$ 1,808.32	\$ 1,150.88	\$ 3,741.99	\$ 2,786.60	\$ 1,571.04	\$ 1,700.73	\$ 10,096.45	\$ 4,337.16	
Maintenance	\$ 7,288.07	\$ 7,592.92	\$ 6,307.87	\$ 8,667.66	\$ 3,069.87	\$ 6,100.30	\$ 1,067.11	\$ 2,677.43	\$ 964.43	\$ 1,473.58	\$ 2,170.60	\$ 3,935.18	\$ 907.93	\$ 299.67	\$ 12,286.14	\$ 5,994.43	
Insurance	\$ 1,875.00	\$ 1,120.00	\$ 1,349.00	\$ 1,349.00	\$ 1,397.00	\$ 1,120.00	\$ 837.00	\$ 1,064.00	\$ 1,051.00	\$ 1,183.00	\$ 1,176.00	\$ 1,349.00	\$ 968.00	\$ 1,051.00	\$ 6,488.00	\$ 3,944.00	
Transportation Manager	\$ 7,484.50	\$ 7,484.50	\$ 7,484.50	\$ 7,484.50	\$ 7,484.50	\$ 7,484.50											
Admin. Expense @ 10%	\$ 7,142.86	\$ 6,790.87	\$ 6,644.70	\$ 6,806.04	\$ 6,738.53	\$ 6,712.13	\$ 1,136.77	\$ 1,420.44	\$ 1,195.99	\$ 1,194.36	\$ 1,522.47	\$ 1,620.69	\$ 1,158.31	\$ 1,118.76	\$ 5,087.82	\$ 3,628.32	
<u>DIRECT COSTS:</u>	\$ 78,571.50	\$ 74,699.61	\$ 73,091.74	\$ 74,866.46	\$ 74,123.87	\$ 73,833.42	\$ 12,504.45	\$ 15,624.80	\$ 13,155.90	\$ 13,137.98	\$ 16,747.22	\$ 17,827.64	\$ 12,741.44	\$ 12,306.32	\$ 55,966.07	\$ 39,911.56	
<u>FY 2021 ADJUSTMENTS:</u>																	
COLA @ 3% for drivers	\$ 1,281.59	\$ 1,281.59	\$ 1,281.59	\$ 1,281.59	\$ 1,281.59	\$ 1,281.59	\$ 244.11	\$ 244.11	\$ 244.11	\$ 244.11	\$ 244.11	\$ 244.11	\$ 244.11	\$ 244.11	\$ 661.54	\$ 661.54	
5% increase in fuel cost	\$ 603.05	\$ 449.57	\$ 429.28	\$ 391.96	\$ 635.70	\$ 484.83	\$ 66.33	\$ 116.34	\$ 90.42	\$ 57.54	\$ 187.10	\$ 139.33	\$ 78.55	\$ 85.04	\$ 504.82	\$ 216.86	
<u>TOTAL COSTS (PROJECTED):</u>	\$ 80,456.14	\$ 76,430.77	\$ 74,802.61	\$ 76,540.01	\$ 76,041.16	\$ 75,599.84	\$ 12,814.89	\$ 15,985.25	\$ 13,490.42	\$ 13,439.63	\$ 17,178.43	\$ 18,211.08	\$ 13,064.10	\$ 12,635.47	\$ 57,132.43	\$ 40,789.96	
<u>INTOWN USAGE:</u>	50%	100%	100%	100%	50%	25%	100%	100%	100%	100%	100%	100%	100%	100%	80%	80%	
<u>TOTAL TOWN USAGE COST:</u>	\$ 40,228.07	\$ 76,430.77	\$ 74,802.61	\$ 76,540.01	\$ 38,020.58	\$ 18,899.96	\$ 12,814.89	\$ 15,985.25	\$ 13,490.42	\$ 13,439.63	\$ 17,178.43	\$ 18,211.08	\$ 13,064.10	\$ 12,635.47	\$ 45,705.94	\$ 32,631.97	\$ 520,079.18
<u>SUMMARY OF USAGE COSTS:</u>																	
<u>AMOUNT FOR CONTRACT:</u>							0.65%	<u>AMOUNT FOR FY 2021 CONTRACT:</u>									



To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: 5/27/2020  
Subject: 2019-2020 Urbana School District 116 Amendment

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- A. Introduction** – The Illinois School Board of Education has asked District 116 to issue an amendment letter to our agreement with them for transportation services.
- B. Recommended Action** – Approving this amendment letter assures that District 116 can continue to be reimbursed by the state for their transportation agreements. They have already approved a similar amendment to their agreement with First Student.
- C. Prior Trustee Action** – The Board of Trustees approved the 2019-2020 Agreement on September 25, 2019.
- D. Advantages/Disadvantages** – It is important for MTD to maintain its staffing levels so that we are able to provide the expected levels of service for the next agreement, 2020-2021. Therefore, District 116 has agreed to continue to make payments on the current agreement.

Jean F. Burkholder Administrative Service Center  
205 North Race Street  
Urbana, IL 61801  
www.usd116.org



**Dr. Jennifer Ivory-Tatum**  
Superintendent

May 13, 2020

Karl Gnad  
Managing Director  
Champaign-Urbana Mass Transit District (MTD)  
1101 East University Avenue  
Urbana, IL 61802-2009

Re: 2019-2020 Transportation Agreement Amendment

Dear Karl:

Urbana School District's administration has been reviewing its contractual relationships and expenditures in light of the COVID-19 pandemic and the resulting school shutdown. With respect to the District's 2019-2020 Transportation Agreement with Champaign-Urbana Mass Transit District, and with the hope of ensuring that MTD will be able to provide services to USD (at historic pre-pandemic levels) once USD's attendance centers reopen and USD's typical operations resume, USD consents and agrees to continue to make payments to MTD at the levels outlined in the 2019-2020 Transportation Agreement. As the previously scheduled last student attendance day is May 28, USD's payments to MTD will be calculated through that date.

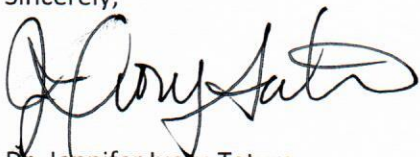
In order to comply with requirements of the Illinois State Board of Education regarding transportation cost reimbursements, we are characterizing this letter as a "2019-2020 Transportation Agreement Amendment" and are asking that MTD sign a copy of this correspondence and return it to us as evidence of your consent to the arrangements set forth above.

In the spirit of ongoing cooperation between USD and MTD, USD will ask that MTD consider a rate freeze, with the 2019-20 rates currently charged by MTD being applied to USD's 2020-21 academic year. If this is something MTD would be willing to consider, we would recommend that USD and MTD begin preparation of a new 2020-21 Transportation Agreement containing the 2019-20 pricing terms.

We also recognize the on-going value of our partnership, and will consider your offer of assistance in the following areas through the summer:

- Food or educational packet delivery
- Disinfect District 116 buses
- Use of MTD's wide-format printer
- Use of MTD's training lot
- Use of MTD buses for wi-fi hot spot

Sincerely,



Dr. Jennifer Ivory-Tatum  
Superintendent

On behalf of Champaign-Urbana Mass Transit District, the undersigned hereby accepts and amends the 2019-2020 Transportation Agreement between Champaign-Urbana Mass Transit District and Urbana School District to reflect the ongoing payment arrangements for the 2019-2020 academic term set forth above.

\_\_\_\_\_  
Champaign-Urbana Mass Transit District

\_\_\_\_\_  
Date

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

Title: \_\_\_\_\_



To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: May 27, 2020  
Subject: 2020-2021 Urbana School District #116 Contract

---

- A. Introduction** – The purpose of this item is to authorize the execution of an agreement between MTD and Urbana School District #116 for the 2020-2021 school year.
- B. Recommended Action** – Staff recommends that the Board of Trustees authorize the Managing Director to execute the agreement between the two Districts.
- C. Prior Trustee Action** – MTD has had annual agreements with District #116 since 1987.
- D. Summary** – The transportation agreement allows for eligible student access to MTD routes and tripper service. This access is provided for students of Urbana Middle School and Urbana High School only.

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT**  
**2020-2021**

The following shall constitute the Transportation Agreement for the 2020-2021 school year between the Champaign-Urbana Mass Transit District and the Urbana School District #116.

**Champaign-Urbana Mass Transit District**

1. Transport to and from the Urbana Middle School and the Urbana High School students living in the following subdivisions or areas of the school district:
  - a) Edgewood
  - b) King School Area
  - c) Country Club Apartments
  - d) Ivanhoe Estates
  - e) Prairie School Area
  - f) Yankee Ridge Area
2. Transport students on school days as designated by the calendar adopted by the Board of Education for the 2020-2021 school year.
3. Provide the loading and unloading of students in the immediate or close proximity to the respective schools.
4. Keep adequate liability insurance in force with limits not less than those currently in effect on the date of execution of this Agreement. District #116 shall be listed as an additional insured on the policy and cause a current certificate evidencing such coverage to be delivered to District #116.
5. Work cooperatively with the Urbana School District #116 to prevent overcrowding of buses and to minimize numbers of student standees.
6. Work cooperatively with the Urbana School District #116 in collection of statistical data on student ridership and quality of service relating to such student ridership.
7. Provide a sticker for use on high school ID's to identify eligible high school riders.
8. Urbana School District #116 will provide access for an MTD orientation for all 5<sup>th</sup> 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.



### **Urbana School District #116**

1. Provide the required bus passes to eligible middle school students.
2. Work cooperatively with MTD in providing assistance in the supervision and control of students.

### **Payment Procedure**

1. For high school students, the Urbana School District will pay MTD an amount equal to total enrollment of  $1,216 \times 93.5$  rides per student  $\times .50$  per ride = \$56,848.
2. For middle school students, the Urbana School District will pay MTD an amount equal to total enrollment of  $971 \times 98.18$  rides per student  $\times .50$  per ride = \$47,666.
3. Additional access for high school students to provide 2 pick-ups every Wednesday at dismissal time for a cost of \$48,548 annually.
4. Additional access for middle school students, to provide 2 pick-ups every Wednesday at dismissal time for a cost of \$26,081 annually.
5. The MTD will bill the Urbana School District on a monthly basis. Based on a total cost of \$179,143 on a nine-month schedule, each monthly billing will be \$19,904.78.

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

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President, Board of Education  
Urbana School District #116