



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, March 31, 2021 – 3:00 p.m.

Board of Trustees:

Dick Barnes
Margaret Chaplan – Vice Chair
Tomas Delgado
Bradley Diel - Chair

Phil Fiscella
Bruce Hannon
Alan Nudo

Advisory Board:

Lowa Mwilambwe/Marty Paulins
Emily Hutchinson

Pursuant to 5 ILCS 120/7(e) which amends the requirement of the Illinois Open Meetings Act requiring in-person attendance by members of a public body during the duration of the Gubernatorial Disaster Proclamation, the MTD Board of Trustees, the Managing Director, and other MTD staff members will be participating in this meeting using a virtual meeting platform.

This Meeting will be streamed live on MTD's YouTube channel:

- youtube.com/CUMTD

Public Comment Modifications due to COVID-19

Public comments may be emailed to public@mtd.org. They will be read aloud in the Audience Participation portion of the meeting in the order that they were received. Email submissions will be accepted until the time reserved for Audience Participation is over.

| | <u>Pages</u> |
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| 1. Call to Order | |
| 2. Roll Call | |
| 3. Approval of Agenda | |
| 4. Audience Participation | |
| 5. Approval of Minutes | |
| A. Board Meeting (Open Session) – February 24, 2021 | 1-4 |
| 6. Communications | |
| 7. Reports | |
| A. Managing Director | |
| 1) Operating Notes | 5-10 |
| 2) Ridership Data | 11-12 |
| 3) Route Performance | 13-16 |
| 4) District Operating Revenue/Expenses | 17 |
| 5) Illinois Terminal Operating Revenue/Expenses | 18 |
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| 7) Budget Analysis | 20-28 |
| 8) Accounts Payable/Check Disbursements | 29-33 |
| 9) Morgan Stanley Statement | 34-38 |



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING
AGENDA

Wednesday, March 31, 2021 – 3:00 p.m.

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| 8. Action Items | |
| A. 5-year Gillig LLC Joint Bus Procurement Contract 2021-2026 | 39-43 |
| B. Resolution No. 2021-1Committing Local Funds for the Federal Transit Administration's (FTA) Low or No Emission Grant Program | 44-45 |
| C. Hydrogen Production Station Change Order #4 | 46-52 |
| D. Hydrogen Production Station Change Order #5 | 53-55 |
| 9. Next Meeting | |
| A. Regular Board of Trustees Meeting – Wednesday, April 28, 2021 – 3:00 p.m. – See https://mtd.org/inside/board/meetings for more information on viewing this virtual meeting | |
| 10. Adjourn into Closed Session to Consider the Purchase or Lease of Real Property for Use by MTD followed by Adjournment | |



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, February 24, 2021

TIME: 3:00 p.m.

PLACE: This meeting was held electronically in accordance with 5 ILCS 120/7(e) which amends the requirement of the Illinois Open Meetings Act requiring in-person attendance by members of a public body during the duration of the Gubernatorial Disaster Proclamation.

The video of this meeting can be found at:

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

Trustees:

| Present | Absent |
|-------------------------------|--------|
| Dick Barnes | |
| Margaret Chaplan (Vice-Chair) | |
| Tomas Delgado | |
| Bradley Diel (Chair) | |
| Phil Fiscella | |
| Bruce Hannon | |
| Alan Nudo | |

Advisory Board:

| Present | Absent |
|---------------|------------------|
| Marty Paulins | |
| | Emily Hutchinson |

MTD Staff: Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Jane Sullivan (Grants & Governmental Affairs Director), Michelle Wright (Finance 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

Present (7) – Barnes, Chaplan, Delgado, Diel, Fiscella, Hannon, Nudo

A quorum was declared present.

3. Approval of Agenda

MOTION by Mr. Fiscella to approve the agenda as distributed; seconded by Ms. Chaplan.

Roll Call:

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

Nay (0)

MOTION CARRIED.

4. Audience Participation

Since the virtual Board meeting was not open to the public, comments can be emailed to public@mtd.org.

The Clerk declared that no comments were received.

5. Approval of Minutes

A. Board Meeting Open Session – January 27, 2021

MOTION by Mr. Barnes to approve the open session minutes of the January 27, 2021 MTD Board meeting as distributed; seconded by Mr. Fiscella.

Roll Call:

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

Nay (0)

The MOTION CARRIED.

B. Board Meeting Closed Session – January 27, 2021

MOTION by Mr. Fiscella to approve the closed session minutes of the January 27, 2021 MTD Board meeting as distributed; seconded by Ms. Chaplan.

Roll Call:

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

Nay (0)

The MOTION CARRIED.

6. Communications

Ms. Stoltey contacted the Board Trustees.

7. Reports

A. Managing Director

Mr. Gnadt reported on January statistics. MCORE contractors have minor aesthetic items left to complete the project. Construction on the hydrogen station is slated to begin in mid-March and should take five months to complete. The estimated delivery date of the first hydrogen fuel cell bus is at the end of March. Hydrogen will be temporarily supplied to MTD until the production station is operable. Ms. Sullivan will be releasing the Request for Bid (RFP) on the new solar array to be located on leased land from the Urbana-Champaign Sanitary District in the next couple of weeks.

MTD was approached by the Legends developer in Champaign to get service to the area as requested by the residents. In the annexation agreement with Champaign, MTD has agreed to annex properties that have been incorporated into the city. MTD will move forward with engineering studies of the affected parcels in the first step toward annexation into MTD boundaries. After the engineering studies are complete, public hearings will be scheduled.

B. Board Committees of the Whole

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

Administration – Barnes (Chair); Nudo (Vice-Chair)
Facilities – Hannon (Chair); Fiscella (Vice-Chair)
Service Delivery – Chaplan (Chair); Delgado (Vice-Chair)

8. Action Item

A. MTD/University of Illinois Intergovernmental Agreement for Campus Service FY2022-FY2024

On January 21, 2021, the University of Illinois' Board of Trustees approved a new \$19,164,193 three-year Intergovernmental Agreement with MTD for campus service in FY2022-FY2024. This agreement includes a new bus route, the 24 Link, that will directly connect the Engineering Quad, the Siebold Center for Design, and the Research Park. MTD and the University have had agreements for campus bus service since 1989 that allow universal access to all MTD routes for students, faculty, and staff.

MOTION by Mr. Hannon to authorize the Managing Director to execute the Intergovernmental Agreement between the University of Illinois and MTD for campus bus service from FY2022-FY2024 for \$19,164,193; seconded by Ms. Chaplan.

Roll Call:

Aye (7) – Barnes, Chaplan, Delgado, Diel, Hannon, Nudo

Nay (0)

The MOTION CARRIED.

B. Kiosk Rehabilitation Project

Some of MTD's first generation, 10-year-old passenger information kiosks are in need of repairs to exterior and structural materials and technology components. This will extend the life of the kiosks instead of allowing further deterioration.

MOTION by Ms. Chaplan to authorize the Managing Director to execute various contracts totaling \$201,227 to rehabilitate passenger information kiosks; seconded by Mr. Hannon.

Roll Call:

Aye (6) – Barnes, Chaplan, Delgado, Diel, Hannon, Nudo

Nay (0)

Abstain (1) - Fiscella

The MOTION CARRIED.

9. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, March 31, 2021 – 3:00 p.m. –
Virtual meeting – see MTD website - mtd.org/inside/board/meetings/

10. Adjournment

MOTION by Mr. Hannon to adjourn the meeting; seconded by Mr. Fiscella.

Roll Call:

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

Nay (0)

The MOTION CARRIED.

1 Mr. Diel adjourned the meeting at 3:51 p.m.

2
3 Submitted by:

4
5
6 _____
7 Clerk

8
9
10 Approved:

11
12
13 _____
14 Board of Trustees Chair



Champaign-Urbana Mass Transit District

MTD MISSION

Leading the way to greater mobility

MTD VISION

MTD goes beyond traditional boundaries to promote excellence in transportation.

MTD MANAGING DIRECTOR OPERATING NOTES

March, 2021

RIDERSHIP

Monthly Ridership

■ FY2020
■ FY2021
■ 5 Year Average

1,331,716



February

↓ -76.12%

↓ -72.45%

1,154,536

Year-to-Date Ridership

■ FY2020
■ FY2021
■ 5 Year Average

7,769,038



Year-to-Date

↓ -71.71%

↓ -68.26%

6,924,488

There were 318,071 unlinked passenger trips in February 2021, up 65,735 rides (26%) from January, but down 76% from February 2020. Ridership increased because students were on campus for the entirety of February (only half of January) and because January and February had the same number of weekdays (January had New Year's Day and an additional weekend). SafeRides averaged 28 passengers per day, and 244 trips more trips in February than January. Similar to prior months, West Connect had 76 riders in February (3.8 rides per day).

The return of students has increased ridership on some campus-centric routes, especially the Illini. Since students returned, the four highest ridership days were Fridays.

- Weekday ridership fluctuated +/- 2,000 rides around 13,000 per day. Ridership was always highest on Fridays while Mondays tended to have lower ridership than the other days. The most popular routes were the Illini (1,500/day), Yellow (1,100), and Green (1,000) followed by the Red, Green Hopper, Teal and Grey which had 700-800 daily rides. Evening ridership averaged 1,850 per night, mostly on the Illini (540 per weeknight) and Yellow (340), with 180 to 250 daily rides on the Green, Teal, Grey and Green Hopper.

- Saturday ridership had less variation than weekdays with an average 8,750 rides per day, +/- 180 rides. The most popular routes during the day were the Yellow (1,700 per day), Green (1,100), Teal (970), and Grey (950). The daytime Illini Limited provided about as many daily trips as it did in January, however its nighttime ridership increased. The most popular evening routes were the Illini (800 per day) and Yellow (560), followed by the Green (270), Grey (210), and Green Hopper (180).

- Sunday ridership was about 4,100 rides per day, +/- 200 rides. Weekend ridership was fairly stable throughout the month. The most popular routes during the day were the Yellow (1,200 per day), Green (840), Teal (700), and Grey (600). The Illini carried about 630 per night.

OPERATING REVENUE

Monthly Operating Revenue

↓ -133.40%

■ FY2020 □ FY2021

\$874,336



February

Year-to-Date Operating Revenue

↓ -37.10%

■ FY2020 ■ FY2021

\$6,240,027



\$3,926,086

Year-to-Date

Because we use an accrual basis of accounting, our UI revenue is based on expected ridership trends at the beginning of the Fiscal Year. When we amended the UI service and revenue due to COVID-19, it reduced our January - June revenue from \$2,972,965 to \$831,674. Staff decided to make the adjustment in February. [See Notes.](#)

OPERATING EXPENSES

Monthly Operating Expenses

↓ -2.10%

■ FY2020 ■ FY2021

\$3,135,289



\$3,068,295

February

Year-to-Date Operating Expenses

↓ -2.40%

■ FY2020 ■ FY2021

\$25,088,991



\$24,476,133

Year-to-Date

February operating expenses were 2.10% below February, 2020. Year-to-date operating expenses were 2.40% below FY2020.

YEAR-TO-DATE REVENUE & EXPENSES

FY 2021 Operating Revenue Budget vs Actual

↓ (\$2,341,460)

■ Budget ■ Actual

\$6,267,547



\$3,926,086

FY 2021 Operating Expenses Budget vs Actual

↓ (\$5,443,351)

■ Budget ■ Actual

\$29,919,485



\$24,476,133

Year-to-date operating revenues are \$2,341,460 below budget while operating expenses are \$5,443,351 under budget.

MANAGING DIRECTOR'S NOTES

UI Campus revenue each month is based on ridership projections. Below was the original revenue accrual recognition plan before service changes and discounts were negotiated as a result of COVID-19:

| | | YTD % of Revenue | Original Revenue |
|------|-----|------------------|------------------|
| 2020 | Jul | 6% | \$ 334,053.70 |
| | Aug | 13% | \$ 449,344.47 |
| | Sep | 25% | \$ 666,924.88 |
| | Oct | 37% | \$ 726,261.21 |
| | Nov | 47% | \$ 583,870.60 |
| | Dec | 57% | \$ 583,870.60 |
| 2021 | Jan | 66% | \$ 493,686.69 |
| | | | |
| | Feb | 77% | \$ 663,090.56 |
| | Mar | 83% | \$ 305,722.24 |
| | Apr | 88% | \$ 337,396.24 |
| | May | 94% | \$ 324,873.92 |
| | Jun | 100% | \$ 349,697.07 |
| | | | \$ 5,818,792.18 |

As previously reported, the UI Agreement payment for January – June 2021 was reduced from \$2,972,965.43 to \$831,674.22. Since revenue is recognized based on ridership, not payment timing, the pro rata revenue recognition plan with the discounts and service cuts would have been as follows:

| | | Reduced Revenue | |
|------|-----|-----------------|-----------------|
| 2020 | Jul | \$ 194,610.21 | |
| | Aug | \$ 261,775.34 | |
| | Sep | \$ 388,531.51 | |
| | Oct | \$ 423,099.17 | |
| | Nov | \$ 340,146.44 | |
| | Dec | \$ 340,146.44 | |
| 2021 | Jan | \$ 287,607.86 | \$ 2,235,916.97 |
| | Feb | \$ 386,297.74 | |
| | Mar | \$ 178,105.10 | |
| | Apr | \$ 196,557.47 | |
| | May | \$ 189,262.33 | |
| | Jun | \$ 203,723.59 | |
| | | \$ 3,389,863.21 | |

The YTD UI Campus Service revenue as of 1/31/2021 was \$3,109,412.92 rather than the reduced revenue of \$2,235,916.97 as shown below, a difference of (\$873,495.95).

Therefore, staff has reduced UI Campus Service revenue by (\$873,495.95) in February to get us back on track with revenue recognition. February revenue of \$386,297.74 shown above will also be recorded, so the net amount of UI Campus Service revenue for February will be (\$487,148.24). YTD UI Campus Service revenue will be \$2,622,264.68 as of 2/28/21. We will then recognize revenue as shown above for March through June so the total UI Campus Service revenue for FY2021 will be \$3,389,863.21.

Amy Snyder, Chief of Staff, sent the following message to all employees on Friday, March 19, 2021 announcing the selection of our new Safety & Training Director:

After a robust and weeks-long review of over 65 candidates, I am excited to announce MTD's new Safety & Training Director is Brendan Sennett!

Brendan comes to MTD with nearly 15 years of public transit experience in both the public and private sectors as well as serving as a bus operator himself. An Indiana native, Brendan has spent extensive time in two Big 10 college towns – Lafayette and Bloomington, home to Purdue University and Indiana University respectively. He has a deep respect for a service like MTD's that is centered around a major campus while still maintaining quality access for its larger community.

Brendan has spent the past eight years in Austin, Texas working for a public transit management agency and most recently at the Texas Department of Transportation in the department of State Safety Oversight. Needless to say – we're thrilled to bring Brendan's experience and dedication to public transportation to the best college town in the Midwest!

Due to his family's cross-state move, Brendan's first day is tentatively scheduled for Monday, May 3.

Thanks again to everyone who completed the survey, participated in the screener round, attended the full day of virtual interviews, and shared your valuable insight to this process.

We have also filled the newly created Assistant Maintenance Director position. With the retirement of Stu Smith, the Maintenance Administrator, we re-tooled the position into an Assistant Director.

Four internal applicants applied for the position. All four candidates showed their quality and professionalism through two interview panels. At the end of the process, one person was overwhelmingly affirmed as the best candidate by her peers and Staff. Rebekka Bolt started in the position on March 15, 2021.

Rebekka graduated from Parkland in 2015 with an Associates in Applied Science for Diesel Power Equipment. She received her bachelor's degree from Eastern Illinois University in 2020. She started with MTD as a Maintenance Intern in 2014 and became a full-time Technician in 2015. She quickly established the respect of her co-workers and has jumped into her new role with gusto.

And speaking of Stu Smith ... Stu has been with the District since 1990 and has served in several capacities. When Stu was a new operator trainee, he and I were in the same training class - I was a summer intern freshly graduated from Indiana University. For about eight years he drove buses, worked in Control, and became a Line Instructor with Safety & Training. In 1997, he became the Parts Administrator in the Maintenance Department and held that job for about 16 years. In 2014, he took a big leap over to Illinois Terminal and managed it from 2014-2017. Back in Maintenance, he has enjoyed the last few years as our Maintenance Administrator. Stu wrapped up a remarkable 31 years of service to MTD on Friday, March 12th. Stu has seen MTD from many perspectives and has been a great asset to the District and is already sorely missed.

Training is a key component to improving the overall safety culture at MTD and can lead to reductions in accidents and claims. The expense of training is often returned in the reduction of safety events. Training our Safety & Training Staff, including our incoming Director, is paramount to laying a strong foundation. As a COVID-19 silver lining, many of the valuable trainings offered by the Federal Transit Administration (FTA), Transportation Safety Institute (TSI), and National Transit Institute (NTI) are readily available (and affordable) online. Planning is in progress to assign all S&T Staff to attend the appropriate courses for the remainder of 2021.

During the week of March 15, the Marketing Department felt a little closer to “normal” with some internal and external outreach to spread joy. On Wednesday, March 17, the Green Weenie bus was in vogue for a green-themed St. Paddy’s Day parade designed to bring springtime cheer to residents of local senior living facilities. Team MTD handed out goodies and brought some warmth to an otherwise cloudy (and wet) day. The Marketing Department also took to the streets and social media to solicit community support for our frontline in honor of Transit Driver Appreciation Day (TDAD) on March 18. Posters were made and selfies taken, which were hung in the entry way near the Operator’s Lounge and Report. MTD Staff provided submissions as well, and a handful of volunteers greeted Operators throughout the day to wish them a happy TDAD. Individually wrapped cookies and MTD swag bags were also a big hit across all departments. Submissions were compiled into a video slideshow and shared on social media in part of an APTA Marketing Committee initiative to boost engagement and awareness of TDAD. You can see the video here: <https://www.facebook.com/watch/?v=2806629142922377>



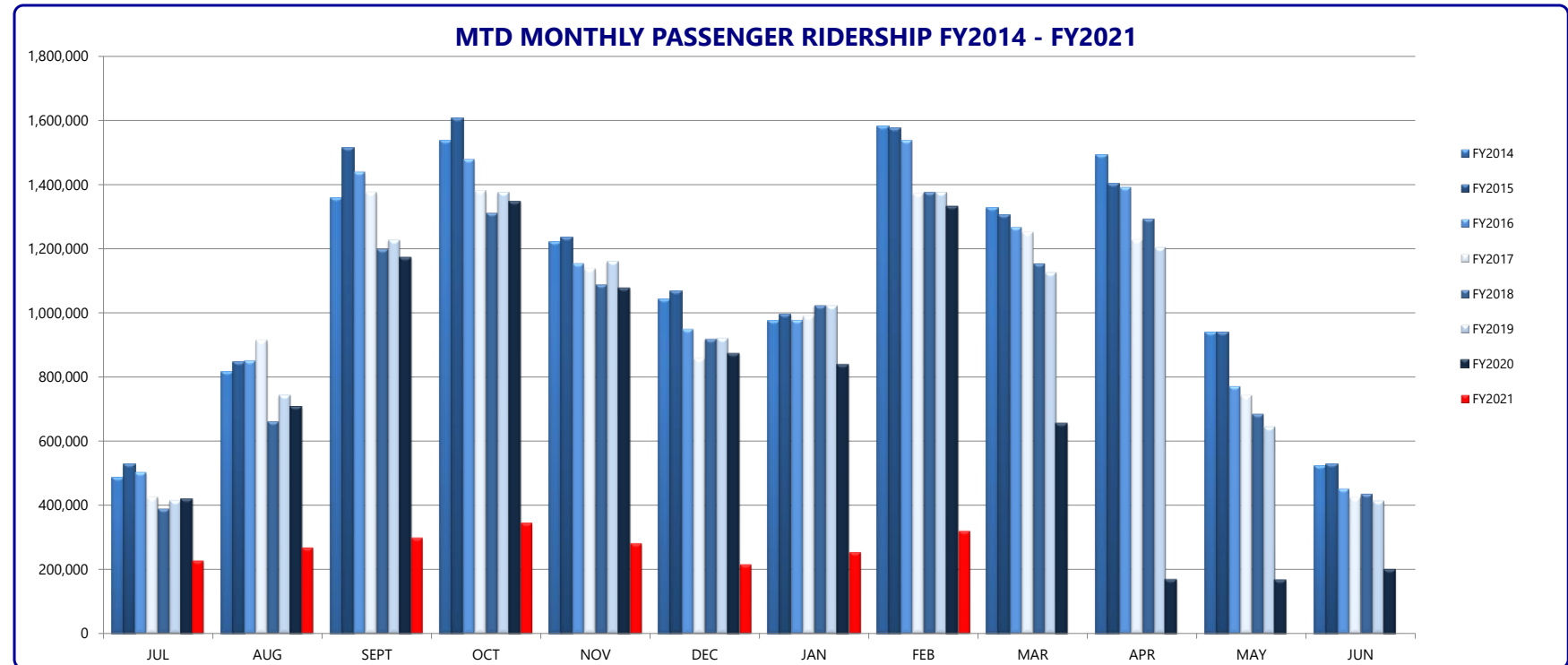


Champaign-Urbana Mass Transit District
Fiscal-Year-to-Date Ridership Comparison

| | Feb-21 | Feb-20 | % Change | FY21 YTD | FY20 YTD | % Change |
|---------------------------------------|----------------|------------------|-----------------|------------------|------------------|-----------------|
| Adult Rides | 15,174 | 35,085 | -56.8% | 177,635 | 301,053 | -41.0% |
| School Rides | 666 | 45,236 | -98.5% | 4,507 | 297,700 | -98.5% |
| DASH/Senior - E & D Rides | 4,078 | 42,732 | -90.5% | 48,659 | 387,881 | -87.5% |
| U of I Faculty/Staff Rides | 3,794 | 40,127 | -90.5% | 24,126 | 260,280 | -90.7% |
| Annual Pass | 5,210 | 45,202 | -88.5% | 59,489 | 378,343 | -84.3% |
| U of I Student Rides | 283,634 | 1,070,874 | -73.5% | 1,841,089 | 5,736,643 | -67.9% |
| All Day Pass | 150 | 425 | -64.7% | 885 | 3,311 | -73.3% |
| Transfers | 319 | 11,044 | -97.1% | 2,156 | 97,902 | -97.8% |
| Saferides | 792 | 5,165 | -84.7% | 6,114 | 22,935 | -73.3% |
| West Connect | 76 | 120 | -36.7% | 645 | 524 | 23.1% |
| Monthly Pass | 1,612 | 21,426 | -92.5% | 13,517 | 172,945 | -92.2% |
| Veterans Pass | 51 | 3,921 | -98.7% | 1,272 | 30,459 | -95.8% |
| Total Unlinked Passenger Rides | 315,556 | 1,321,357 | -76.1% | 2,180,094 | 7,689,976 | -71.7% |
| Half-Fare Cab Subsidy Rides | 155 | 1,114 | -86.1% | 1,178 | 8,981 | -86.9% |
| ADA Rides | 2,360 | 9,245 | -74.5% | 16,651 | 70,081 | -76.2% |
| TOTAL | 318,071 | 1,331,716 | -76.1% | 2,197,923 | 7,769,038 | -71.7% |

| | Feb-21 | Feb-20 |
|------------------------|---------------|---------------|
| Weekdays | 20 | 20 |
| UI Weekdays | 20 | 20 |
| Saturdays | 4 | 5 |
| UI Saturdays | 4 | 5 |
| Sundays | 4 | 4 |
| UI Sundays | 4 | 4 |
| Champaign Schools Days | 16 | 19 |
| Urbana School Days | 15 | 19 |
| Holidays | 0 | 0 |
| Average Temperature | 22 | 30 |
| Total Precipitation | 2.19 | 0.73 |
| Average Gas Price | \$2.66 | \$2.45 |

| | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| JUL | 487,363 | 529,018 | 503,481 | 424,915 | 389,398 | 415,476 | 420,729 | 226,004 |
| AUG | 817,249 | 848,165 | 851,098 | 914,496 | 661,178 | 743,728 | 708,465 | 266,497 |
| SEPT | 1,358,928 | 1,514,019 | 1,439,491 | 1,375,803 | 1,197,928 | 1,226,527 | 1,172,335 | 297,090 |
| OCT | 1,538,309 | 1,606,340 | 1,478,275 | 1,380,990 | 1,310,380 | 1,375,516 | 1,346,402 | 343,765 |
| NOV | 1,223,026 | 1,236,071 | 1,153,897 | 1,137,573 | 1,087,343 | 1,160,184 | 1,076,993 | 279,977 |
| DEC | 1,044,064 | 1,068,608 | 949,030 | 857,837 | 917,782 | 920,718 | 873,429 | 214,183 |
| JAN | 975,863 | 996,469 | 977,223 | 989,700 | 1,022,713 | 1,022,403 | 838,969 | 252,336 |
| FEB | 1,582,330 | 1,576,687 | 1,537,540 | 1,371,778 | 1,375,553 | 1,375,560 | 1,331,716 | 318,071 |
| MAR | 1,327,336 | 1,305,425 | 1,266,676 | 1,251,352 | 1,153,015 | 1,125,644 | 656,224 | |
| APR | 1,492,613 | 1,402,475 | 1,391,286 | 1,228,127 | 1,292,424 | 1,203,603 | 169,747 | |
| MAY | 939,758 | 940,147 | 770,860 | 742,253 | 684,678 | 645,383 | 168,484 | |
| JUN | 522,493 | 528,360 | 451,663 | 424,219 | 435,993 | 414,421 | 201,092 | |
| TOTAL | 13,309,332 | 13,551,784 | 12,770,520 | 12,099,043 | 11,528,385 | 11,629,163 | 8,964,585 | 2,197,923 |



Route Performance Report

February 2021

Weekdays

| | Passengers | Revenue Hours | Passengers Per Revenue Hour | Revenue Hour Performance Comparison + | Revenue Miles | Passengers Per Revenue Mile | Revenue Mile Performance Comparison + |
|--------------------------------------|----------------|------------------|-----------------------------|---------------------------------------|-------------------|-----------------------------|---------------------------------------|
| Daytime Campus Fixed Route | 74,764 | 2,847.08 | 26.26 | | 31,030.22 | 2.41 | |
| 1 Yellow Hopper | 10,045 | 557.28 | 18.02 | 0.69 | 5,731.00 | 1.75 | 0.73 |
| 10 Gold Hopper | 8,873 | 419.07 | 21.17 | 0.81 | 5,051.31 | 1.76 | 0.73 |
| 12 Teal | 14,663 | 466.65 | 31.42 | 1.20 | 5,056.67 | 2.90 | 1.20 |
| 13 Silver | 8,351 | 312.25 | 26.74 | 1.02 | 3,626.47 | 2.30 | 0.96 |
| 21 Raven | 2,607 | 190.00 | 13.72 | 0.52 | 2,002.90 | 1.30 | 0.54 |
| 22 Illini | 30,225 | 901.83 | 33.52 | 1.28 | 9,561.87 | 3.16 | 1.31 |
| Daytime Community Fixed Route | 147,532 | 10,541.86 | 13.99 | | 147,341.23 | 1.00 | |
| 1 Yellow | 22,828 | 1,102.28 | 20.71 | 1.48 | 14,589.36 | 1.56 | 1.56 |
| 2 Red | 15,940 | 1,008.83 | 15.80 | 1.13 | 13,397.74 | 1.19 | 1.19 |
| 3 Lavender | 9,651 | 562.92 | 17.14 | 1.23 | 7,582.43 | 1.27 | 1.27 |
| 4 Blue | 4,014 | 505.90 | 7.93 | 0.57 | 6,283.65 | 0.64 | 0.64 |
| 5 Green | 21,631 | 1,182.25 | 18.30 | 1.31 | 15,528.38 | 1.39 | 1.39 |
| 5 Green Express | 2,064 | 307.39 | 6.71 | 0.48 | 4,647.03 | 0.44 | 0.44 |
| 5 Green Hopper | 14,928 | 663.63 | 22.49 | 1.61 | 8,748.25 | 1.71 | 1.70 |
| 6 Orange | 9,610 | 652.87 | 14.72 | 1.05 | 8,404.28 | 1.14 | 1.14 |
| 6 Orange Hopper | 4,575 | 259.00 | 17.66 | 1.26 | 3,044.03 | 1.50 | 1.50 |
| 7 Grey | 14,995 | 970.03 | 15.46 | 1.10 | 13,252.03 | 1.13 | 1.13 |
| 8 Bronze | 1,578 | 317.26 | 4.97 | 0.36 | 4,723.13 | 0.33 | 0.33 |
| 9 Brown | 9,068 | 1,154.70 | 7.85 | 0.56 | 15,844.95 | 0.57 | 0.57 |
| 10 Gold | 11,313 | 822.04 | 13.76 | 0.98 | 11,940.58 | 0.95 | 0.95 |
| 11 Ruby | 228 | 107.00 | 2.13 | 0.15 | 2,035.33 | 0.11 | 0.11 |
| 14 Navy | 2,883 | 421.67 | 6.84 | 0.49 | 8,042.01 | 0.36 | 0.36 |
| 16 Pink | 2,226 | 504.08 | 4.42 | 0.32 | 9,278.08 | 0.24 | 0.24 |

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

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

| | Passengers | Revenue Hours | Passengers Per Revenue Hour | Revenue Hour Performance Comparison + | Revenue Miles | Passengers Per Revenue Mile | Revenue Mile Performance Comparison + |
|--|----------------|------------------|--------------------------------|---|-------------------|--------------------------------|---|
| Evening Campus Fixed Route | 16,185 | 549.20 | 29.47 | | 6,364.16 | 2.54 | |
| 120 Teal | 4,557 | 180.32 | 25.27 | 0.86 | 2,107.42 | 2.16 | 0.85 |
| 130 Silver | 824 | 96.00 | 8.58 | 0.29 | 1,100.77 | 0.75 | 0.29 |
| 220 Illini | 10,804 | 272.88 | 39.59 | 1.34 | 3,155.97 | 3.42 | 1.35 |
| Evening Community Fixed Route | 20,910 | 1,562.63 | 13.38 | | 22,348.67 | 0.94 | |
| 50 Green | 5,041 | 321.70 | 15.67 | 1.17 | 4,566.35 | 1.10 | 1.18 |
| 50 Green Hopper | 3,586 | 222.90 | 16.09 | 1.20 | 2,994.63 | 1.20 | 1.28 |
| 70 Grey | 4,407 | 317.57 | 13.88 | 1.04 | 4,507.73 | 0.98 | 1.04 |
| 100 Yellow | 6,791 | 481.33 | 14.11 | 1.05 | 6,403.76 | 1.06 | 1.13 |
| 110 Ruby | 536 | 70.00 | 7.66 | 0.57 | 1,167.59 | 0.46 | 0.49 |
| 180 Lime | 549 | 149.13 | 3.68 | 0.28 | 2,708.61 | 0.20 | 0.22 |
| Total | 259,391 | 15,500.77 | 16.73 | | 207,084.28 | 1.25 | |

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

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

Champaign-Urbana Mass Transit District

March 03, 2021

Route Performance Report

February 2021

Weekends

| | Passengers | Revenue Hours | Passengers Per Revenue Hour | Revenue Hour Performance Comparison + | Revenue Miles | Passengers Per Revenue Mile | Revenue Mile Performance Comparison + |
|---|---------------|---------------|-----------------------------|---------------------------------------|------------------|-----------------------------|---------------------------------------|
| Saturday Daytime | | | | | | | |
| Campus Fixed Route | 5,598 | 172.53 | 32.45 | | 1,956.19 | 2.86 | |
| 120 Teal | 3,859 | 94.53 | 40.82 | 1.26 | 1,029.94 | 3.75 | 1.31 |
| 130 Silver | 829 | 41.00 | 20.22 | 0.62 | 471.41 | 1.76 | 0.61 |
| 220 Illini | 910 | 37.00 | 24.59 | 0.76 | 454.85 | 2.00 | 0.70 |
| Saturday Daytime Community Fixed Route | | | | | | | |
| | 20,260 | 957.78 | 21.15 | | 13,398.11 | 1.51 | |
| 20 Red | 2,293 | 128.60 | 17.83 | 0.84 | 1,676.17 | 1.37 | 0.90 |
| 30 Lavender | 1,494 | 86.73 | 17.23 | 0.81 | 1,343.08 | 1.11 | 0.74 |
| 50 Green | 4,537 | 180.02 | 25.20 | 1.19 | 2,320.12 | 1.96 | 1.29 |
| 70 Grey | 3,789 | 184.43 | 20.54 | 0.97 | 2,478.18 | 1.53 | 1.01 |
| 100 Yellow | 6,728 | 218.80 | 30.75 | 1.45 | 2,892.93 | 2.33 | 1.54 |
| 110 Ruby | 1,013 | 75.40 | 13.44 | 0.64 | 1,259.37 | 0.80 | 0.53 |
| 180 Lime | 406 | 83.80 | 4.84 | 0.23 | 1,428.25 | 0.28 | 0.19 |
| Saturday Evening Campus Fixed Route | | | | | | | |
| | 4,658 | 118.73 | 39.23 | | 1,382.11 | 3.37 | |
| 120 Teal | 1,302 | 38.40 | 33.91 | 0.86 | 420.80 | 3.09 | 0.92 |
| 130 Silver | 159 | 19.20 | 8.28 | 0.21 | 220.15 | 0.72 | 0.21 |
| 220 Illini | 3,197 | 61.13 | 52.30 | 1.33 | 741.15 | 4.31 | 1.28 |
| Saturday Evening Community Fixed Route | | | | | | | |
| | 5,033 | 319.00 | 15.78 | | 4,398.66 | 1.14 | |
| 50 Green | 1,088 | 64.40 | 16.89 | 1.07 | 880.21 | 1.24 | 1.08 |
| 50 Green Hopper | 731 | 40.00 | 18.28 | 1.16 | 516.04 | 1.42 | 1.24 |
| 70 Grey | 835 | 71.53 | 11.67 | 0.74 | 968.40 | 0.86 | 0.75 |
| 100 Yellow | 2,227 | 100.13 | 22.24 | 1.41 | 1,302.55 | 1.71 | 1.49 |
| 110 Ruby | 95 | 12.80 | 7.42 | 0.47 | 213.40 | 0.45 | 0.39 |
| 180 Lime | 57 | 30.13 | 1.89 | 0.12 | 518.04 | 0.11 | 0.10 |

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

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

| | Passengers | Revenue Hours | Passengers Per Revenue Hour | Revenue Hour Performance Comparison + | Revenue Miles | Passengers Per Revenue Mile | Revenue Mile Performance Comparison + |
|---|---------------|------------------|--------------------------------|---|------------------|--------------------------------|---|
| Sunday Daytime Campus Fixed Route | 4,037 | 130.20 | 31.01 | | 1,480.30 | 2.73 | |
| 120 Teal | 2,825 | 68.73 | 41.10 | 1.33 | 749.40 | 3.77 | 1.38 |
| 130 Silver | 450 | 30.20 | 14.90 | 0.48 | 347.26 | 1.30 | 0.48 |
| 220 Illini | 762 | 31.27 | 24.37 | 0.79 | 383.64 | 1.99 | 0.73 |
| Sunday Daytime Community Fixed Route | 8,583 | 435.95 | 19.69 | | 6,259.37 | 1.37 | |
| 30 Lavender | 1,127 | 71.47 | 15.77 | 0.80 | 1,104.76 | 1.02 | 0.74 |
| 70 Grey | 2,340 | 138.62 | 16.88 | 0.86 | 1,871.04 | 1.25 | 0.91 |
| 100 Yellow | 4,846 | 165.80 | 29.23 | 1.48 | 2,191.57 | 2.21 | 1.61 |
| 180 Lime | 270 | 60.07 | 4.50 | 0.23 | 1,092.00 | 0.25 | 0.18 |
| Sunday Evening Campus Fixed Route | 2,529 | 59.93 | 42.20 | | 728.84 | 3.47 | |
| 220 Illini | 2,529 | 59.93 | 42.20 | 1.00 | 728.84 | 3.47 | 1.00 |
| Total | 50,698 | 2,194.13 | 23.11 | | 29,603.57 | 1.71 | |

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

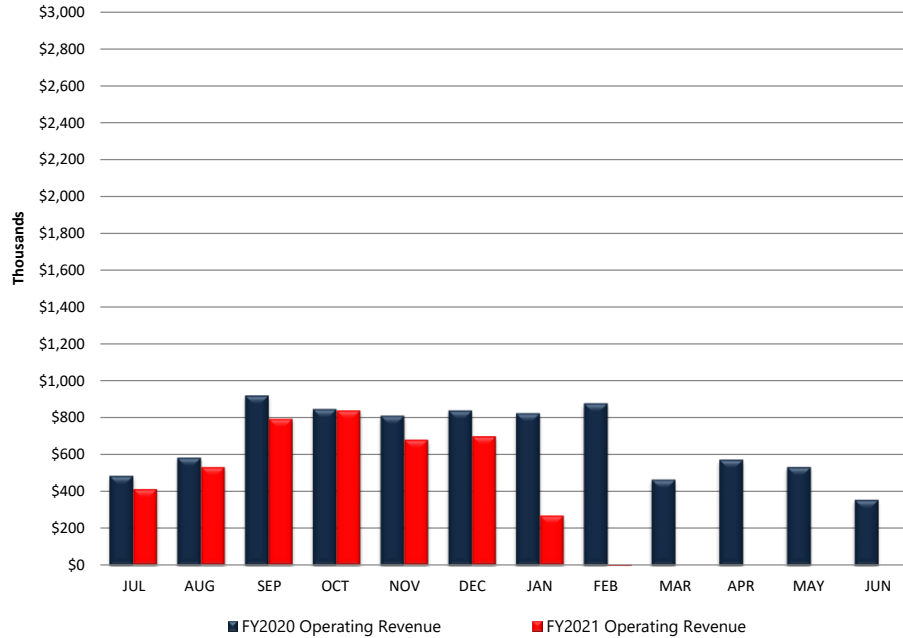
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

Champaign-Urbana Mass Transit District
Comparison of FY2021 vs FY2020 Revenue and Expenses

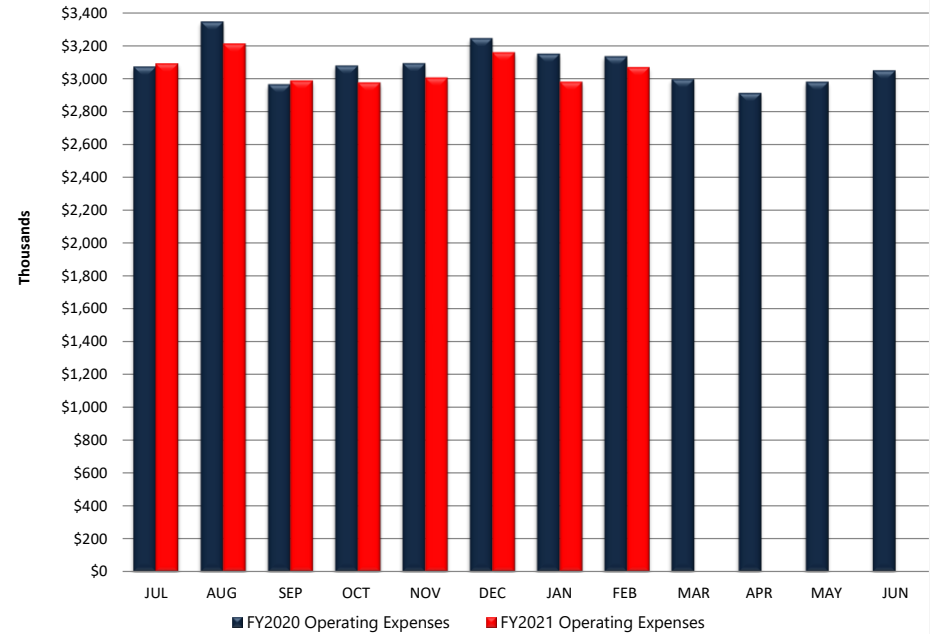
March 25, 2021

| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FY2020 Operating Revenue | \$483,085 | \$581,203 | \$916,591 | \$842,874 | \$807,845 | \$836,133 | \$821,039 | \$874,336 | \$463,300 | \$571,230 | \$531,007 | \$354,527 |
| FY2021 Operating Revenue | \$411,499 | \$530,836 | \$792,337 | \$837,709 | \$679,706 | \$698,396 | \$267,985 | -\$292,381 | | | | |
| FY2020 Operating Expenses | \$3,072,753 | \$3,346,577 | \$2,965,460 | \$3,079,133 | \$3,092,906 | \$3,245,870 | \$3,151,004 | \$3,135,289 | \$2,996,411 | \$2,912,283 | \$2,981,602 | \$3,049,481 |
| FY2021 Operating Expenses | \$3,091,230 | \$3,211,366 | \$2,986,825 | \$2,974,652 | \$3,005,643 | \$3,158,189 | \$2,979,934 | \$3,068,295 | | | | |
| FY2020 Operating Ratio | 15.72% | 17.37% | 30.91% | 27.37% | 26.12% | 25.76% | 26.06% | 27.89% | 15.46% | 19.61% | 17.81% | 11.63% |
| FY2021 Operating Ratio | 13.31% | 16.53% | 26.53% | 28.16% | 22.61% | 22.11% | 8.99% | -9.53% | | | | |

Champaign-Urbana Mass Transit District
Comparison of FY2021 vs. FY2020
Operating Revenue



Champaign-Urbana Mass Transit District
Comparison of FY2021 vs. FY2020
Operating Expenses



Champaign-Urbana Mass Transit District

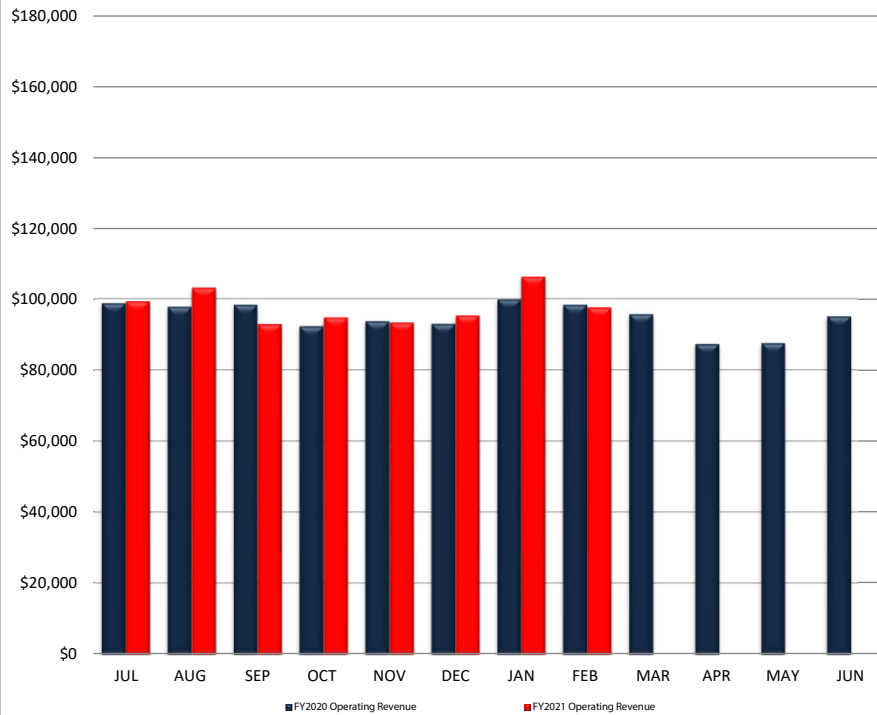
Illinois Terminal

Comparison of FY2021 vs FY2020 Revenue and Expenses

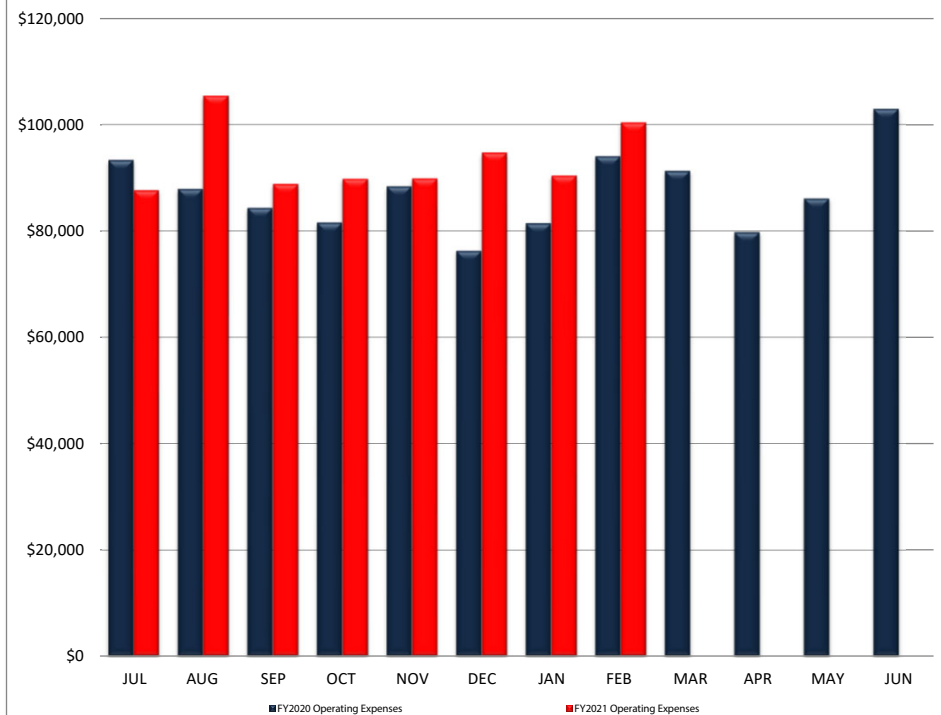
March 24, 2021

| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | Last 12 Months |
|----------------------------------|----------|-----------|----------|----------|----------|----------|-----------|-----------|----------|----------|----------|-----------|--------------------|
| FY2020 Operating Revenue | \$98,643 | \$97,691 | \$98,255 | \$92,150 | \$93,576 | \$92,884 | \$99,758 | \$98,215 | \$95,559 | \$87,198 | \$87,430 | \$94,933 | Revenue |
| FY2021 Operating Revenue | \$99,240 | \$102,981 | \$92,748 | \$94,686 | \$93,211 | \$95,267 | \$106,177 | \$97,470 | | | | | \$1,146,900 |
| FY2020 Operating Expenses | \$93,298 | \$87,910 | \$84,314 | \$81,550 | \$88,381 | \$76,275 | \$81,457 | \$94,030 | \$91,245 | \$79,763 | \$86,085 | \$102,976 | Expenses |
| FY2021 Operating Expenses | \$87,571 | \$105,427 | \$88,769 | \$89,728 | \$89,841 | \$94,686 | \$90,344 | \$100,347 | | | | | \$1,106,782 |
| FY2020 Operating Ratio | 105.7% | 111.1% | 116.5% | 113.0% | 105.9% | 121.8% | 122.5% | 104.5% | 104.7% | 109.3% | 101.6% | 92.2% | Ratio |
| FY2021 Operating Ratio | 113.3% | 97.7% | 104.5% | 105.5% | 103.8% | 100.6% | 117.5% | 97.1% | - | - | - | - | 103.6% |

**Illinois Terminal
Comparison of FY2021 vs. FY2020
Revenue**



**Illinois Terminal
Comparison of FY2021 vs. FY2020
Expenses**



| HOURS | Feb 2020 | Feb 2021 | % Change | FY2020 to Date | FY2021 to Date | % Change |
|------------------------------|-----------|------------------|----------------|----------------|-------------------|----------------|
| Passenger Revenue | 24,664.70 | 19,623.10 | -20.4% | 188,512.16 | 159,638.03 | -15.3% |
| Vacation/Holiday/Earned Time | 5,053.95 | 3,722.60 | -26.3% | 55,107.81 | 54,547.16 | -1.0% |
| Non-Revenue | 4,961.29 | 5,526.47 | 11.4% | 55,608.27 | 50,058.29 | -10.0% |
| TOTAL | 34,679.94 | 28,872.17 | -16.75% | 299,228.24 | 264,243.48 | -11.69% |

| REVENUE/EXPENSES | Feb 2020 | Feb 2021 | % Change | FY2020 to Date | FY2021 to Date | % Change |
|--|----------------|-----------------------|----------|-----------------|------------------------|----------|
| Operating Revenue | \$874,335.59 | -\$292,381.42 | -133.4% | \$6,240,027.07 | \$3,926,086.36 | -37.1% |
| Operating Expenses | \$3,135,288.73 | \$3,068,294.92 | -2.1% | \$25,088,990.87 | \$24,476,133.09 | -2.4% |
| Operating Ratio | 27.89% | -9.53% | -134.2% | 24.87% | 16.04% | -35.5% |
| Passenger Revenue/Revenue Vehicle Hour | \$25.55 | -\$19.24 | -175.3% | \$23.93 | \$28.26 | 18.1% |

| RIDERSHIP | Feb 2020 | Feb 2021 | % Change | FY2020 to Date | FY2021 to Date | % Change |
|-------------------|-----------|----------------|----------------|----------------|------------------|----------------|
| Revenue Passenger | 1,310,313 | 315,237 | -75.9% | 8,492,133 | 2,177,938 | -74.4% |
| Transfers | 11,044 | 319 | -97.1% | 97,902 | 2,156 | -97.8% |
| Total Unlinked | 1,321,357 | 315,556 | -76.1% | 7,689,976 | 2,180,094 | -71.7% |
| ADA Riders | 9,245 | 2,360 | -74.5% | 70,081 | 16,651 | -76.2% |
| Half Fare Cab | 1,114 | 155 | -86.1% | 8,981 | 1,178 | -86.9% |
| TOTAL | 1,331,716 | 318,071 | -76.12% | 7,769,038 | 2,197,923 | -71.71% |

| PASSENGERS/REVENUE HOUR | Feb 2020 | Feb 2021 | % Change | FY2020 to Date | FY2021 to Date | % Change |
|--------------------------------|----------|--------------|----------|----------------|----------------|----------|
| Hour | 53.57 | 16.08 | -70.0% | 40.79 | 13.66 | -66.5% |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2021 | | From Period 8 | | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 2/28/2021 | |
|--|-----------------------|---------------|------------------|---|--------------|--------------------------------------|--------------|------------------|--|
| Thru Fiscal Year: 2021 | | Thru Period 8 | | | | | | | |
| Feb-2021 | Budget This Period | Feb-2020 | Act/Bgt Var % | | Actual Ytd | Jul-2020 thru Feb-2021 Budget Ytd | Last Ytd | Act/Bgt Var % | |
| 4000000000 ***** R E V E N U E ***** | | | | | | | | | |
| 4000000099 ** TRANSPORTATION REVENUE | | | | | | | | | |
| 4010000000 * PASSENGER FARES | | | | | | | | | |
| -18.00 | 54,166.67 | 48,881.02 | -100.03% | 4010100000 FULL ADULT FARES | -204.00 | 433,333.36 | 419,485.91 | -100.05% | |
| -6.00 | 1,416.10 | 1,291.00 | -100.42% | 4010300000 STUDENT FARES | 267.00 | 11,328.80 | 9,227.13 | -97.64% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 4010700000 FARE REFUNDS | 0.00 | 0.00 | 0.00 | 0.00% | |
| 588.00 | 16,666.67 | 13,559.88 | -96.47% | 4010800000 ANNUAL PASS REVENUE | 36,831.74 | 133,333.36 | 115,376.50 | -72.38% | |
| 851.00 | 7,080.50 | 5,988.00 | -87.98% | 4011000000 HALF FARE CAB | 7,258.50 | 56,644.00 | 47,709.39 | -87.19% | |
| 0.00 | 4,166.67 | 3,477.00 | -100.00% | 4011100000 ADA TICKETS & FARES | 28.00 | 33,333.36 | 30,246.00 | -99.92% | |
| 1,415.00 | 83,496.61 | 73,196.90 | -98.31% | 4019900099 * TOTAL PASSENGER FARES | 44,181.24 | 667,972.88 | 622,044.93 | -93.39% | |
| 4020000000 * SPECIAL TRANSIT & SCHOOL FARE | | | | | | | | | |
| -487,148.24 | 643,644.00 | 556,985.37 | -175.69% | 4020300000 U OF I CAMPUS SERVICE | 2,622,264.68 | 4,366,616.40 | 3,888,807.99 | -39.95% | |
| 26,625.48 | 27,072.50 | 26,527.90 | -1.65% | 4020500000 ADA - U I & DSC CONTRACTS | 213,003.84 | 216,580.00 | 212,223.20 | -1.65% | |
| 82,407.78 | 62,216.00 | 80,282.78 | 32.45% | 4030100000 SCHOOL SERVICE FARES | 494,446.68 | 373,296.00 | 481,696.68 | 32.45% | |
| -378,114.98 | 732,932.50 | 663,796.05 | -151.59% | 4039999999 * TOTAL SPECIAL TRANSIT & SCHOO | 3,329,715.20 | 4,956,492.40 | 4,582,727.87 | -32.82% | |
| 4060000000 *AUXILIARY TRANSPORTATION REVE | | | | | | | | | |
| 1,195.90 | 1,666.67 | 2,240.25 | -28.25% | 4060100000 I.T. COMMISSIONS | 13,825.88 | 13,333.36 | 18,569.77 | 3.69% | |
| 35,508.41 | 20,825.00 | 43,111.33 | 70.51% | 4060300000 ADVERTISING REVENUE | 122,069.30 | 166,600.00 | 263,064.81 | -26.73% | |
| 36,704.31 | 22,491.67 | 45,351.58 | 63.19% | 4069900098 *TOTAL AUXILIARY TRANSPORTATIO | 135,895.18 | 179,933.36 | 281,634.58 | -24.47% | |
| -339,995.67 | 838,920.78 | 782,344.53 | -140.53% | 4069900099 ** TOTAL TRANSPORTATION REVENU | 3,509,791.62 | 5,804,398.64 | 5,486,407.38 | -39.53% | |
| 4070000000 ** NON-TRANSPORTATION REVENUE | | | | | | | | | |
| 1,357.21 | 1,666.00 | 1,024.39 | -18.53% | 4070100000 SALE OF MAINTENANCE SERVICES | 6,436.26 | 13,328.00 | 10,583.44 | -51.71% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 4070200000 RENTAL OF REVENUE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00% | |
| 34,332.39 | 33,320.00 | 37,077.99 | 3.04% | 4070300000 BUILDING RENTAL - IL TERMINAL | 305,197.11 | 266,560.00 | 324,078.74 | 14.49% | |
| 2,001.05 | 2,082.50 | 2,001.05 | -3.91% | 4070300002 BUILDING RENTAL - 801 & 1101 | 16,008.40 | 16,660.00 | 16,008.40 | -3.91% | |
| 14,498.83 | 20,825.00 | 40,910.64 | -30.38% | 4070400000 INVESTMENT INCOME | 120,722.81 | 166,600.00 | 348,829.07 | -27.54% | |
| -6,038.89 | 0.00 | 9,766.83 | -100.00% | 4070400002 +/- FAIR VALUE OF INVESTMENT | -47,359.24 | 0.00 | 36,824.08 | -100.00% | |
| 21.00 | 0.00 | 0.00 | 100.00% | 4070800000 OVER OR SHORT | 84.73 | 0.00 | 21.00 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 4079800000 GAIN ON FIXED ASSET DISPOSAL | 3,045.00 | 0.00 | 7,269.14 | 100.00% | |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2021 | | From Period 8 | | Division: 00 Champaign Urbana Mass Transit District | | | As of: 2/28/2021 | |
|--|-----------------------|---------------|------------------|---|---------------|--------------------------------------|------------------|------------------|
| Thru Fiscal Year: 2021 | | Thru Period 8 | | | | | | |
| Feb-2021 | Budget This Period | Feb-2020 | Act/Bgt Var % | | Actual Ytd | Jul-2020 thru Feb-2021 Budget Ytd | Last Ytd | Act/Bgt Var % |
| 1,442.66 | 0.00 | 1,210.16 | 100.00% | 4079900001 OTHER NON-TRANSPORTATION REV | 12,159.67 | 0.00 | 10,005.82 | 100.00% |
| 47,614.25 | 57,893.50 | 91,991.06 | -17.76% | 4079900099 ** TOTAL NON-TRANSPORTATION RE | 416,294.74 | 463,148.00 | 753,619.69 | -10.12% |
| -292,381.42 | 896,814.28 | 874,335.59 | -132.60% | 4079999999 *** TOTAL TRANS & NON-TRANS REV | 3,926,086.36 | 6,267,546.64 | 6,240,027.07 | -37.36% |
| | | | | | | | | |
| 4080000000 ** TAX REVENUE | | | | | | | | |
| 784,600.00 | 758,333.33 | 755,425.00 | 3.46% | 4080100000 PROPERTY TAX REVENUE | 6,257,600.00 | 6,066,666.64 | 6,043,400.00 | 3.15% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4080100001 PROPERTY TAX - UNCOLLECTIBLE R | -36,878.40 | 0.00 | 0.00 | -100.00% |
| 13,516.17 | 0.00 | 7,073.44 | 100.00% | 4080600000 REPLACEMENT TAX REVENUE | 113,158.01 | 89,250.00 | 115,016.40 | 26.79% |
| 1,439.43 | 0.00 | 0.00 | 100.00% | 4089900001 MISCELLANEOUS PROPERTY TAXES | 1,439.43 | 0.00 | 0.00 | 100.00% |
| 799,555.60 | 758,333.33 | 762,498.44 | 5.44% | 4089999999 ** TOTAL TAX REVENUE | 6,335,319.04 | 6,155,916.64 | 6,158,416.40 | 2.91% |
| | | | | | | | | |
| 4110000000 ** STATE GRANTS & REIMBURSEME | | | | | | | | |
| 1,960,288.00 | 1,910,358.33 | 2,017,638.21 | 2.61% | 4110100000 OPERATING ASSISTANCE - STATE | 15,759,787.58 | 15,282,866.64 | 16,222,408.67 | 3.12% |
| 0.00 | 0.00 | 188,202.30 | 0.00% | 4110100001 OPERATING ASSIST - DEBT SERVICE | 1,145,648.99 | 0.00 | 226,482.41 | 100.00% |
| 0.00 | 0.00 | 4,692.44 | 0.00% | 4111000000 STATE GRANT REVENUE | 1,377.30 | 0.00 | 15,410.81 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4111000001 STATE GRANT REVENUE - PASS TH | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4119900000 STATE REIMBURSEMENTS | 6,000.00 | 0.00 | 9,211.03 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4119900001 STATE REIMB - PASS THRU \$ | -6,000.00 | 0.00 | -9,211.03 | -100.00% |
| 1,960,288.00 | 1,910,358.33 | 2,210,532.95 | 2.61% | 4119999999 ** TOTAL STATE GRANTS & REIMB | 16,906,813.87 | 15,282,866.64 | 16,464,301.89 | 10.63% |
| | | | | | | | | |
| 4130000000 ** FEDERAL GRANTS & REIMBURSE | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 4130100000 OPERATING ASSISTANCE - FEDERAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 1,172,717.00 | 0.00 | 18,769.77 | 100.00% | 4130500000 FEDERAL GRANT REVENUE | 3,819,741.89 | 0.00 | 61,643.24 | 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% |
| 1,172,717.00 | 0.00 | 18,769.77 | 100.00% | 4139999999 ** TOTAL FEDERAL GRANTS & REIMB | 3,819,741.89 | 0.00 | 61,643.24 | 100.00% |
| | | | | | | | | |
| 4150000000 **OTHER AGENCY REVENUES | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 4150130000 CONTRIBUTED CAPITAL - GOV'T | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4150130010 CONTRIBUTED CAPITAL - NON-GOV'T | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4159999999 ***TOTAL OTHER AGENCY REVENUE | 0.00 | 0.00 | 0.00 | 0.00% |
| 3,640,179.18 | 3,565,505.94 | 3,866,136.75 | 2.09% | 4999900099 **** TOTAL REVENUE **** | 30,987,961.16 | 27,706,329.92 | 28,924,388.60 | 11.84% |

Champaign Urbana Mass Transit District

Budget Analysis Report

| From Fiscal Year: 2021 | | From Period 8 | | Division: 00 Champaign Urbana Mass Transit District | | | As of: 2/28/2021 | |
|-------------------------------------|-----------------------|---------------|------------------|---|---------------|---------------|------------------|----------|
| Thru Fiscal Year: 2021 | | Thru Period 8 | | | | | | |
| Feb-2021 | Budget This Period | Feb-2020 | Act/Bgt Var % | Jul-2020 thru Feb-2021 | | | | |
| | | | | Actual Ytd | Budget Ytd | Last Ytd | Act/Bgt Var % | |
| 5000000000 **** E X P E N S E S *** | | | | | | | | |
| 5010000000 ** LABOR | | | | | | | | |
| 705,299.74 | 882,000.00 | 815,927.45 | -20.03% | 5010101000 OPERATORS WAGES | 5,831,258.31 | 6,958,000.00 | 6,418,342.85 | -16.19% |
| 112,225.68 | 123,422.00 | 101,081.54 | -9.07% | 5010204000 MECHANICS WAGES - MAINT | 871,339.61 | 957,948.00 | 784,552.24 | -9.04% |
| 55,619.40 | 65,440.00 | 62,197.06 | -15.01% | 5010304000 MAINTENANCE WAGES - MAINT | 474,422.86 | 543,200.00 | 516,570.28 | -12.66% |
| 104,340.90 | 99,459.25 | 83,088.61 | 4.91% | 5010401000 SUPERVISORS SALARIES - OPS | 852,517.44 | 1,047,310.50 | 874,991.96 | -18.60% |
| 18,720.17 | 16,958.00 | 13,872.96 | 10.39% | 5010404000 SUPERVISORS SALARIES - MAINT | 211,674.26 | 171,776.00 | 140,489.02 | 23.23% |
| 49,704.20 | 99,084.25 | 101,621.28 | -49.84% | 5010501000 OVERHEAD SALARIES - OPS | 596,126.34 | 508,699.00 | 521,738.87 | 17.19% |
| 33,223.42 | 32,480.00 | 36,728.66 | 2.29% | 5010504000 OVERHEAD SALARIES - MAINT | 313,407.42 | 280,140.00 | 301,962.79 | 11.88% |
| 134,959.52 | 109,280.00 | 98,467.32 | 23.50% | 5010516000 OVERHEAD SALARIES - G&A | 983,694.64 | 1,121,280.00 | 1,009,825.22 | -12.27% |
| 12,748.20 | 11,445.00 | 5,182.60 | 11.39% | 5010516200 OVERHEAD SALARIES - IT | 115,991.97 | 100,215.00 | 45,347.75 | 15.74% |
| 15,193.04 | 26,220.00 | 23,364.69 | -42.06% | 5010601000 CLERICAL WAGES - OPS | 104,544.52 | 202,560.00 | 180,530.84 | -48.39% |
| 0.00 | 4,152.00 | 3,587.56 | -100.00% | 5010604000 CLERICAL WAGES - MAINT | -24.65 | 31,288.00 | 27,034.87 | -100.08% |
| 27,429.44 | 30,120.00 | 25,891.17 | -8.93% | 5010616000 CLERICAL WAGES - G&A | 238,982.14 | 271,800.00 | 233,669.63 | -12.07% |
| 6,629.08 | 8,008.50 | 9,946.48 | -17.22% | 5010616200 CLERICAL WAGES - IT | 52,957.54 | 65,132.00 | 80,885.95 | -18.69% |
| 11,090.04 | 15,524.00 | 13,644.60 | -28.56% | 5010716200 SECURITY WAGES - IT | 85,019.77 | 131,937.00 | 115,965.11 | -35.56% |
| -1,336.23 | 0.00 | -795.04 | -100.00% | 5010801000 LABOR CREDIT - OPS | -21,623.54 | 0.00 | -32,864.42 | -100.00% |
| -5,309.16 | 0.00 | -3,083.70 | -100.00% | 5010804000 LABOR CREDIT - MAINT | -44,506.57 | 0.00 | -28,992.77 | -100.00% |
| -1,080.29 | 0.00 | -801.36 | -100.00% | 5010806000 LABOR CREDIT - G&A | -14,196.42 | 0.00 | -8,778.67 | -100.00% |
| 9,871.44 | 6,666.00 | 5,933.60 | 48.09% | 5010816200 MAINTENANCE WAGES - IT | 69,646.97 | 73,227.00 | 65,214.04 | -4.89% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5010901000 REDUCED/REASSIGNMNT PAY - OPS | 21,005.03 | 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% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5011001000 MEAL DELIVERY WAGES - OPS (NON- | 5,012.81 | 0.00 | 0.00 | 100.00% |
| 32,310.25 | 0.00 | 0.00 | 100.00% | 5012001000 U OF I COVID ROUTE WAGES | 49,274.20 | 0.00 | 0.00 | 100.00% |
| 1,321,638.84 | 1,530,259.00 | 1,395,855.48 | -13.63% | 5019999000 ** TOTAL LABOR | 10,796,524.65 | 12,464,512.50 | 11,246,485.56 | -13.38% |
| 5020000000 ** FRINGE BENEFITS | | | | | | | | |
| 65,949.91 | 92,950.00 | 88,075.31 | -29.05% | 5020101000 FICA - OPS | 673,513.48 | 753,500.00 | 714,171.58 | -10.62% |
| 17,330.59 | 22,200.00 | 21,610.69 | -21.93% | 5020104000 FICA - MAINT | 164,714.69 | 163,800.00 | 159,496.19 | 0.56% |
| 11,059.87 | 9,125.00 | 8,102.04 | 21.20% | 5020116000 FICA - G&A | 77,631.32 | 85,350.00 | 75,750.78 | -9.04% |
| 2,798.72 | 3,720.00 | 2,626.45 | -24.77% | 5020116200 FICA - IT | 25,815.83 | 33,985.00 | 23,992.39 | -24.04% |
| 141,801.50 | 183,080.00 | 139,550.29 | -22.55% | 5020201000 IMRF - OPS | 1,136,770.61 | 1,383,450.00 | 1,055,058.20 | -17.83% |
| 29,993.04 | 41,666.67 | 30,792.45 | -28.02% | 5020204000 IMRF - MAINT | 274,648.69 | 333,333.36 | 228,452.56 | -17.61% |
| 15,520.66 | 17,055.00 | 14,833.63 | -9.00% | 5020216000 IMRF - G&A | 139,739.87 | 148,882.50 | 129,521.90 | -6.14% |
| 5,258.88 | 6,037.50 | 4,469.06 | -12.90% | 5020216200 IMRF - IT | 41,971.09 | 47,887.50 | 35,429.65 | -12.35% |

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021 From Period 8
Thru Fiscal Year: 2021 Thru Period 8

Division: 00 Champaign Urbana Mass Transit District

As of: 2/28/2021

| Feb-2021 | Budget This Period | Feb-2020 | Act/Bgt Var % | | Actual Ytd | Jul-2020 thru Feb-2021 Budget Ytd | Last Ytd | Act/Bgt Var % |
|------------|-----------------------|------------|------------------|--|--------------|--------------------------------------|--------------|------------------|
| 305,458.83 | 291,550.00 | 249,378.55 | 4.77% | 5020301000 MEDICAL INSURANCE - OPS | 2,433,527.08 | 2,332,400.00 | 1,958,740.02 | 4.34% |
| 72,842.26 | 62,475.00 | 56,129.78 | 16.59% | 5020304000 MEDICAL INSURANCE - MAINT | 528,702.75 | 499,800.00 | 453,041.29 | 5.78% |
| 37,340.90 | 29,155.00 | 29,821.20 | 28.08% | 5020316000 MEDICAL INSURANCE - G&A | 285,689.30 | 233,240.00 | 228,489.06 | 22.49% |
| 16,628.00 | 15,827.00 | 12,672.93 | 5.06% | 5020316200 MEDICAL INSURANCE - IT | 132,043.00 | 126,616.00 | 100,924.81 | 4.29% |
| 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% |
| 2,001.14 | 2,500.00 | 1,139.35 | -19.95% | 5020501000 LIFE INSURANCE - OPS | 13,756.97 | 20,000.00 | 10,449.18 | -31.22% |
| 476.77 | 4,165.00 | 835.50 | -88.55% | 5020504000 LIFE INSURANCE - MAINT | 4,073.96 | 33,320.00 | 2,879.11 | -87.77% |
| 338.27 | 4,165.00 | 339.50 | -91.88% | 5020516000 LIFE INSURANCE - G&A | 4,407.26 | 33,320.00 | 950.71 | -86.77% |
| 88.20 | 1,249.50 | 213.50 | -92.94% | 5020516200 LIFE INSURANCE - IT | 705.60 | 9,996.00 | 575.50 | -92.94% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5020601000 OPEB EXPENSE - OPS | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5020604000 OPEB EXPENSE - MAINT | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5020616000 OPEB EXPENSE - G&A | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5020616200 OPEB EXPENSE - IT | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5020701000 UNEMPLOYMENT INSURANCE - OPS | 1,873.92 | 4,847.00 | 3,782.07 | -61.34% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5020704000 UNEMPLOYMENT INSURANCE - MAIN | 237.30 | 909.00 | 749.19 | -73.89% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5020716000 UNEMPLOYMENT INSURANCE - G&A | 306.08 | 384.00 | 450.88 | -20.29% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5020716200 UNEMPLOYMENT INSURANCE - IT | 249.30 | 413.00 | 316.78 | -39.64% |
| 64,145.76 | 12,500.00 | 7,712.50 | 413.17% | 5020801000 WORKERS COMP INSURANCE - OPS | 124,901.75 | 100,000.00 | 175,692.92 | 24.90% |
| -12,672.93 | 12,495.00 | 3,132.01 | -201.42% | 5020804000 WORKERS COMP INSURANCE - MAIN | 24,007.62 | 99,960.00 | 15,208.89 | -75.98% |
| -255.60 | 833.00 | 1,255.70 | -130.68% | 5020816000 WORKERS COMP INSURANCE - G&A | 8,623.14 | 6,664.00 | 26,559.65 | 29.40% |
| 152.85 | 2,082.50 | 267.85 | -92.66% | 5020816200 WORKERS COMP INSURANCE - IT | 1,600.80 | 16,660.00 | 1,701.49 | -90.39% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021001000 HOLIDAYS - OPS | 118,805.68 | 148,658.70 | 142,701.04 | -20.08% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021004000 HOLIDAYS - MAINT | 37,170.72 | 30,855.00 | 42,063.12 | 20.47% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021016000 HOLIDAYS - G&A | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021016200 HOLIDAYS - IT | 3,152.88 | 3,093.00 | 4,299.36 | 1.94% |
| 17,875.20 | 30,171.74 | 30,997.73 | -40.76% | 5021101000 VACATIONS - OPS | 416,953.14 | 368,802.57 | 378,668.55 | 13.06% |
| 8,113.44 | 15,243.00 | 27,671.48 | -46.77% | 5021104000 VACATIONS - MAINT | 101,178.32 | 62,549.00 | 113,552.09 | 61.76% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021116000 VACATION - G&A | 0.00 | 0.00 | 0.00 | 0.00% |
| 133.20 | 0.00 | 0.00 | 100.00% | 5021116200 VACATIONS - IT | 2,314.48 | 4,358.00 | 2,947.20 | -46.89% |
| 1,776.18 | 3,067.69 | 4,206.31 | -42.10% | 5021201000 OTHER PAID ABSENCES - OPS | 42,157.41 | 24,541.52 | 36,049.67 | 71.78% |
| 467.60 | 1,000.00 | 1,416.48 | -53.24% | 5021204000 OTHER PAID ABSENCES - MAINT | 4,459.68 | 8,000.00 | 6,166.99 | -44.25% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021216000 OTHER PAID ABSENCES - G&A | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 250.00 | 114.80 | -100.00% | 5021216200 OTHER PAID ABSENCES - IT | 117.92 | 2,000.00 | 114.80 | -94.10% |
| 1,534.69 | 4,165.00 | 6,262.80 | -63.15% | 5021301000 UNIFORM ALLOWANCES - OPS | 28,394.35 | 33,320.00 | 40,844.80 | -14.78% |
| 1,137.51 | 2,083.33 | 1,659.02 | -45.40% | 5021304000 UNIFORM ALLOWANCES - MAINT | 14,232.73 | 16,666.64 | 12,909.06 | -14.60% |
| 55.11 | 416.67 | 229.41 | -86.77% | 5021316200 UNIFORM ALLOWANCES - IT | 1,473.13 | 3,333.36 | 1,729.08 | -55.81% |

Champaign Urbana Mass Transit District Budget Analysis Report

| From Fiscal Year: 2021 | | From Period 8 | | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 2/28/2021 | |
|------------------------|-----------------------|---------------|------------------|---|--------------|--------------|--------------|------------------|------------------|
| Thru Fiscal Year: 2021 | | Thru Period 8 | | | | | | | |
| Feb-2021 | Budget This Period | Feb-2020 | Act/Bgt Var % | Jul-2020 thru Feb-2021 | | | | | Act/Bgt Var % |
| | | | | Actual Ytd | Budget Ytd | Last Ytd | | | |
| 0.00 | 7,080.50 | 231.00 | -100.00% | 5021401000 OTHER FRINGE BENEFITS - OPS | 2,207.07 | 56,644.00 | 6,492.24 | -96.10% | |
| 0.00 | 1,666.67 | 0.00 | -100.00% | 5021404000 OTHER FRINGE BENEFITS - MAINT | 602.01 | 13,333.36 | 1,388.67 | -95.48% | |
| 1,172.50 | 1,749.30 | 773.50 | -32.97% | 5021416000 OTHER FRINGE BENEFITS - G&A | 21,073.87 | 13,994.40 | 29,388.72 | 50.59% | |
| 0.00 | 1,915.90 | 0.00 | -100.00% | 5021416200 OTHER FRINGE BENEFITS - IT | 146.51 | 15,327.20 | 571.29 | -99.04% | |
| 85,571.86 | 142,822.79 | 132,140.43 | -40.09% | 5021501000 EARNED TIME - OPS | 816,479.38 | 1,249,530.98 | 1,155,614.86 | -34.66% | |
| 14,753.46 | 52,145.25 | 34,541.72 | -71.71% | 5021504000 EARNED TIME - MAINT | 161,069.94 | 298,150.35 | 197,512.01 | -45.98% | |
| 2,906.42 | 401.50 | 1,225.54 | 623.89% | 5021516200 EARNED TIME - IT | 17,881.63 | 4,117.00 | 12,552.15 | 334.34% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021604000 TOOL ALLOWANCE - MAINT | 11,194.79 | 14,668.00 | 11,039.18 | -23.68% | |
| 3,249.72 | 3,067.69 | 5,998.06 | 5.93% | 5021701000 DISABILITY - OPS | 28,314.59 | 24,541.52 | 24,184.51 | 15.37% | |
| 0.00 | 583.10 | 0.00 | -100.00% | 5021704000 DISABILITY - MAINT | 681.24 | 4,664.80 | 2,410.76 | -85.40% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021716200 DISABILITY - IT | 0.00 | 0.00 | 0.00 | 0.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021801000 WORKERS COMP - PAYROLL - OPS | 810.96 | 0.00 | 860.52 | 100.00% | |
| 0.00 | 0.00 | 302.72 | 0.00% | 5021804000 WORKERS COMP - PAYROLL - MAINT | 0.00 | 0.00 | 302.72 | 0.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021816200 WORKERS COMP - PAYROLL - IT | 0.00 | 0.00 | 0.00 | 0.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021901000 ROTATION BOARD PAY - OPS | 0.00 | 0.00 | 0.00 | 0.00% | |
| 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% | |
| 40,726.00 | 16,660.00 | 0.00 | 144.45% | 5022001000 EARLY RETIREMENT PLAN - OPS | 145,326.00 | 133,280.00 | 99,933.00 | 9.04% | |
| 0.00 | 8,330.00 | 0.00 | -100.00% | 5022004000 EARLY RETIREMENT PLAN - MAINT | 0.00 | 66,640.00 | 0.00 | -100.00% | |
| 0.00 | 833.33 | 0.00 | -100.00% | 5022016000 EARLY RETIREMENT PLAN - G&A | 0.00 | 6,666.64 | 0.00 | -100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5022016200 EARLY RETIREMENT PLAN - IT | 0.00 | 0.00 | 0.00 | 0.00% | |
| 1,163.37 | 0.00 | 0.00 | 100.00% | 5023001000 "SICK BANK" EXPENSES - OPS | 165,314.48 | 0.00 | 0.00 | 100.00% | |
| 94.40 | 0.00 | 0.00 | 100.00% | 5023004000 "SICK BANK" EXPENSES - MAINT | 17,272.93 | 0.00 | 0.00 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5023016000 "SICK BANK" EXPENSES - G&A | 0.00 | 0.00 | 0.00 | 0.00% | |
| 1,802.80 | 0.00 | 0.00 | 100.00% | 5023016200 "SICK BANK" EXPENSES - IT | 8,914.05 | 0.00 | 0.00 | 100.00% | |
| 958,791.08 | 1,108,484.63 | 920,729.29 | -13.50% | 5029999900 ** TOTAL FRINGE BENEFITS | 8,267,211.30 | 9,076,453.40 | 7,726,681.19 | -8.92% | |
| 5030000000 ** SERVICES | | | | | | | | | |
| 45,351.42 | 83,300.00 | 57,287.54 | -45.56% | 5030316000 PROFESSIONAL SERVICES - G&A | 265,202.38 | 666,400.00 | 258,139.20 | -60.20% | |
| 0.00 | 250.00 | 0.00 | -100.00% | 5030316200 PROFESSIONAL SERVICES - IT | 779.00 | 2,000.00 | 0.00 | -61.05% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5030316300 PROFESSIONAL SERVICES - IT - NON | 0.00 | 0.00 | 0.00 | 0.00% | |
| 8,100.00 | 17,826.20 | 33,162.21 | -54.56% | 5030316400 PROFESSIONAL SERVICES - G&A - N | 63,351.52 | 142,609.60 | 134,937.96 | -55.58% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5030404000 TEMPORARY HELP - MAINT | 0.00 | 0.00 | 0.00 | 0.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5030416000 TEMPORARY HELP - G&A | 0.00 | 0.00 | 0.00 | 0.00% | |
| 0.00 | 5,000.00 | 0.00 | -100.00% | 5030501000 CONTRACT MAINTENANCE - OPS | 0.00 | 40,000.00 | 50,101.52 | -100.00% | |
| 11,897.88 | 9,583.33 | 10,045.32 | 24.15% | 5030504000 CONTRACT MAINTENANCE - MAINT | 67,805.23 | 76,666.64 | 73,159.79 | -11.56% | |
| 51,013.98 | 49,980.00 | 39,709.70 | 2.07% | 5030516000 CONTRACT MAINTENANCE - G&A | 328,728.06 | 399,840.00 | 346,861.66 | -17.79% | |

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021 From Period 8
Thru Fiscal Year: 2021 Thru Period 8

Division: 00 Champaign Urbana Mass Transit District

As of: 2/28/2021

| Feb-2021 | Budget This Period | Feb-2020 | Act/Bgt Var % | | Actual Ytd | Jul-2020 thru Feb-2021 Budget Ytd | Last Ytd | Act/Bgt Var % |
|--|-----------------------|-------------------|------------------|--|-------------------|--------------------------------------|---------------------|------------------|
| 3,710.01 | 2,915.50 | 2,431.90 | 27.25% | 5030516200 CONTRACT MAINTENANCE - IT | 20,700.93 | 23,324.00 | 17,782.64 | -11.25% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5030516300 CONTRACT MAINTENANCE - IT - NON | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5030604000 CUSTODIAL SERVICES - MAINT | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 3,748.50 | 810.00 | -100.00% | 5030801000 PRINTING SERVICES - OPS | 28,933.26 | 29,988.00 | 42,406.38 | -3.52% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5030804000 PRINTING SERVICES - MAINT | 0.00 | 0.00 | 0.00 | 0.00% |
| 1,362.55 | 333.20 | 0.00 | 308.93% | 5030816000 PRINTING SERVICES - G&A | 1,362.55 | 2,665.60 | 2,516.54 | -48.88% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5030816200 PRINTING SERVICES - IT | 1,200.00 | 0.00 | 285.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5030816300 PRINTING SERVICES - IT - NON-REIM | 0.00 | 0.00 | 0.00 | 0.00% |
| 1,702.00 | 0.00 | 0.00 | 100.00% | 5031216000 CABS | 14,517.00 | 0.00 | 0.00 | 100.00% |
| 1,170.51 | 3,332.00 | 1,027.21 | -64.87% | 5039901000 OTHER SERVICES - OPS | 3,457.32 | 26,656.00 | 12,453.43 | -87.03% |
| 0.00 | 500.00 | 89.66 | -100.00% | 5039904000 OTHER SERVICES - MAINT | 589.60 | 4,000.00 | 1,163.38 | -85.26% |
| 6,380.36 | 8,330.00 | 8,628.55 | -23.41% | 5039916000 OTHER SERVICES - G&A | 10,551.50 | 66,640.00 | 72,214.18 | -84.17% |
| 5,878.21 | 416.67 | 222.99 | > 999.99% | 5039916200 OTHER SERVICES - IT | 12,387.18 | 3,333.36 | 2,168.38 | 271.61% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5039916300 OTHER SERVICES - IT - NON-REIMB | 245.00 | 0.00 | 0.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5039916400 OTHER SERVICES - G&A - NON-REIM | 0.00 | 0.00 | 0.00 | 0.00% |
| 136,566.92 | 185,515.40 | 153,415.08 | -26.39% | 5039999900 ** TOTAL SERVICES | 819,810.53 | 1,484,123.20 | 1,014,190.06 | -44.76% |
| 5040000000 ** MATERIALS & SUPPLIES CONSUM | | | | | | | | |
| 92,202.34 | 218,250.00 | 114,988.90 | -57.75% | 5040101000 FUEL & LUBRICANTS - OPS | 584,229.79 | 1,805,850.00 | 951,076.91 | -67.65% |
| 8,186.33 | 11,776.00 | 11,745.79 | -30.48% | 5040104000 FUEL & LUBRICANTS - MAINT | 64,745.01 | 88,573.00 | 88,348.36 | -26.90% |
| 11,872.22 | 21,200.00 | 13,494.00 | -44.00% | 5040201000 TIRES & TUBES - OPS - MB DO | 109,461.80 | 125,124.00 | 100,019.46 | -12.52% |
| 0.00 | 916.67 | 1,738.70 | -100.00% | 5040204000 TIRES & TUBES - MAINT - DR DO | 5,366.56 | 7,333.36 | 10,261.85 | -26.82% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5040206000 TIRES & TUBES - NON-REVENUE VEH | 0.00 | 0.00 | 0.00 | 0.00% |
| 580.08 | 4,166.67 | 1,421.74 | -86.08% | 5040304000 GARAGE EQUIPMENT REPAIRS - MAI | 13,581.20 | 33,333.36 | 26,183.78 | -59.26% |
| 10,375.71 | 11,662.00 | 9,974.75 | -11.03% | 5040404000 BLDG & GROUND REPAIRS - MAINT - | 98,003.70 | 93,296.00 | 125,899.28 | 5.05% |
| 0.00 | 4,165.00 | 3,400.00 | -100.00% | 5040404001 BLDG & GROUND REPAIRS - MAINT - | 8,715.57 | 33,320.00 | 13,119.74 | -73.84% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5040404002 BLDG & GROUND REPAIRS - MAINT - | 426.00 | 0.00 | 0.00 | 100.00% |
| 932.95 | 10,829.00 | 20,398.36 | -91.38% | 5040416200 BLDG & GROUND REPAIRS - IT | 20,977.02 | 86,632.00 | 63,495.19 | -75.79% |
| 2,366.32 | 0.00 | 625.24 | 100.00% | 5040416300 BLDG & GROUND REPAIRS - IT - NON | 6,388.19 | 0.00 | 2,266.13 | 100.00% |
| 943.97 | 0.00 | 0.00 | 100.00% | 5040416400 BLDG & GROUND REPAIRS - G&A - N | 943.97 | 0.00 | 0.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5040500001 REVENUE VEHICLE REPAIRS - CORE | 0.00 | 0.00 | 0.00 | 0.00% |
| 118,731.98 | 200,000.00 | 125,434.14 | -40.63% | 5040504000 REVENUE VEHICLE REPAIRS | 1,043,976.68 | 1,600,000.00 | 1,100,493.88 | -34.75% |
| 217.20 | 1,666.67 | 15.00 | -86.97% | 5040604000 NON-REVENUE VEHICLE REPAIRS | 8,674.76 | 13,333.36 | 7,257.53 | -34.94% |
| 10,151.25 | 5,000.00 | 4,588.07 | 103.03% | 5040704000 SERVICE SUPPLIES - MAINT | 70,935.91 | 40,000.00 | 35,397.85 | 77.34% |
| 2,163.60 | 2,333.33 | 1,743.31 | -7.27% | 5040716200 SERVICE SUPPLIES - IT | 13,505.27 | 18,666.64 | 16,224.30 | -27.65% |
| 594.57 | 4,248.30 | 2,016.69 | -86.00% | 5040801000 OFFICE SUPPLIES - OPS | 6,821.02 | 33,986.40 | 16,494.59 | -79.93% |
| 789.13 | 3,750.00 | 733.51 | -78.96% | 5040804000 OFFICE SUPPLIES - MAINT | 7,795.98 | 30,000.00 | 2,713.09 | -74.01% |
| 470.37 | 1,249.50 | 236.43 | -62.36% | 5040816000 OFFICE SUPPLIES - G&A | 2,996.45 | 9,996.00 | 6,475.55 | -70.02% |

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021 From Period 8
Thru Fiscal Year: 2021 Thru Period 8

Division: 00 Champaign Urbana Mass Transit District

As of: 2/28/2021

| Feb-2021 | Budget This Period | Feb-2020 | Act/Bgt Var % | | Actual Ytd | Jul-2020 thru Feb-2021 Budget Ytd | Last Ytd | Act/Bgt Var % |
|---|-----------------------|-------------------|------------------|---|---------------------|--------------------------------------|---------------------|------------------|
| 0.00 | 500.00 | 0.00 | -100.00% | 5040816200 OFFICE SUPPLIES - IT | 444.98 | 4,000.00 | 933.45 | -88.88% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5040901000 COMPUTER & SERVER - MISC EXP'S - | 1,536.56 | 0.00 | 4,832.90 | 100.00% |
| 1,219.93 | 0.00 | 3,998.00 | 100.00% | 5040904000 COMPUTER & SERVER - MISC EXP'S - | 1,219.93 | 0.00 | 4,512.95 | 100.00% |
| 11,618.26 | 0.00 | 8,943.52 | 100.00% | 5040916000 COMPUTER & SERVER - MISC EXP'S - | 86,850.90 | 0.00 | 73,062.73 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5040916200 COMPUTER & SERVER - MISC EXP'S - | 641.03 | 0.00 | 501.38 | 100.00% |
| 273.59 | 0.00 | 107.00 | 100.00% | 5041001000 SAFETY & TRAINING - OPS | 6,340.32 | 0.00 | 4,607.75 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5041004000 SAFETY & TRAINING - MAINT | 226.56 | 0.00 | 521.01 | 100.00% |
| 1,895.40 | 6,250.00 | 920.50 | -69.67% | 5041104000 PASSENGER SHELTER REPAIRS | 49,248.73 | 50,000.00 | 73,105.93 | -1.50% |
| 0.00 | 416.50 | 0.00 | -100.00% | 5041201000 SMALL TOOLS & EQUIP - OPS | 46,241.02 | 3,332.00 | 0.00 | > 999.99% |
| 1,098.08 | 5,414.50 | 2,011.04 | -79.72% | 5041204000 SMALL TOOLS & EQUIP - MAINT | 4,799.96 | 43,316.00 | 21,063.18 | -88.92% |
| 0.00 | 7,913.50 | 0.00 | -100.00% | 5041216000 SMALL TOOLS & EQUIP - G&A | 6,417.70 | 63,308.00 | 1,425.93 | -89.86% |
| 0.00 | 1,249.50 | 0.00 | -100.00% | 5041216200 SMALL TOOLS & EQUIP - IT | 4,156.63 | 9,996.00 | 3,184.79 | -58.42% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5041216300 SMALL TOOLS & EQUIP - IT - NON-REI | 0.00 | 0.00 | 0.00 | 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% |
| 5,444.10 | 0.00 | 9,379.18 | 100.00% | 5041404000 CAD/AVL,CAMERA,RADIO REPAIRS - | 52,348.95 | 0.00 | 45,052.41 | 100.00% |
| 350.99 | 0.00 | 944.82 | 100.00% | 5041504000 ADA VEHICLE REPAIRS - MAINT | 7,262.16 | 0.00 | 20,979.70 | 100.00% |
| 282,478.37 | 522,957.14 | 338,858.69 | -45.98% | 5049999900 ** TOTAL MATERIAL & SUPPLIES | 2,335,280.31 | 4,193,396.12 | 2,819,511.60 | -44.31% |
| 5050000000 **UTILITIES | | | | | | | | |
| 93,464.91 | 62,872.50 | 63,038.02 | 48.66% | 5050216000 ** UTILITIES - G&A | 381,238.25 | 277,925.50 | 278,629.44 | 37.17% |
| 11,544.62 | 6,692.00 | 8,373.66 | 72.51% | 5050216200 ** UTILITIES - IT | 69,493.44 | 43,477.00 | 54,393.04 | 59.84% |
| 2,685.41 | 2,298.00 | 2,793.78 | 16.86% | 5050216300 ** UTILITIES - IT - NON-REIMB | 27,856.47 | 21,129.00 | 25,679.93 | 31.84% |
| 204.55 | 0.00 | 278.86 | 100.00% | 5050216400 ** UTILITIES - G&A - NON-REIMB | 1,832.41 | 0.00 | 2,114.55 | 100.00% |
| 107,899.49 | 71,862.50 | 74,484.32 | 50.15% | 5059999900 **TOTAL UTILITIES | 480,420.57 | 342,531.50 | 360,816.96 | 40.26% |
| 5060000000 ** CASUALTY & LIABILITY COSTS | | | | | | | | |
| 2,235.14 | 5,831.00 | 3,222.29 | -61.67% | 5060104000 PHYSICAL DAMAGE PREMIUMS - MAI | 18,002.12 | 46,648.00 | 19,454.52 | -61.41% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5060116200 PHYSICAL DAMAGE PREMIUMS - IT | 0.00 | 0.00 | 0.00 | 0.00% |
| -31.90 | -2,083.33 | -253.48 | -98.47% | 5060204000 PHYSICAL DAMAGE RECOVERIES - M | -41,119.03 | -16,666.64 | -19,887.67 | 146.71% |
| 43,489.15 | 47,897.50 | 43,914.03 | -9.20% | 5060316000 PL & PD INSURANCE PREMIUMS - G& | 348,941.20 | 383,180.00 | 351,312.24 | -8.94% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5060316200 PL & PD INSURANCE PREMIUMS - IT | 0.00 | 0.00 | 0.00 | 0.00% |
| 46,499.85 | 47,897.50 | 35,543.27 | -2.92% | 5060416000 UNINSURED PL & PD PAYOUTS - G&A | 298,277.77 | 383,180.00 | 291,834.60 | -22.16% |
| 2,537.64 | 3,332.00 | 2,560.89 | -23.84% | 5060816000 PREMIUMS-OTHER COPORATE INS. | 20,331.12 | 26,656.00 | 20,487.12 | -23.73% |
| 94,729.88 | 102,874.67 | 84,987.00 | -7.92% | 5069999900 ** TOTAL CASUALTY & LIABILITY | 644,433.18 | 822,997.36 | 663,200.81 | -21.70% |

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 8
Thru Fiscal Year: 2021 Thru Period 8

Division: 00 Champaign Urbana Mass Transit District

As of: 2/28/2021

| Feb-2021 | Budget This Period | Feb-2020 | Act/Bgt Var % | | Actual Ytd | Jul-2020 thru Feb-2021 Budget Ytd | Last Ytd | Act/Bgt Var % |
|---|-----------------------|------------------|------------------|---|-------------------|--------------------------------------|-------------------|------------------|
| 5070000000 ** TAXES | | | | | | | | |
| 1,500.00 | 0.00 | 1,291.67 | 100.00% | 5070316000 PROPERTY TAXES | 13,417.23 | 0.00 | 11,178.38 | 100.00% |
| 312.50 | 0.00 | 312.50 | 100.00% | 5070316400 PROPERTY TAXES - NON-REIMB | 2,500.00 | 0.00 | 2,432.20 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5070401000 VEHICLE LICENSING FEES - OPS | 1,575.00 | 0.00 | 1,170.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5070416000 VEHICLE LICENSING FEES - G&A | 0.00 | 0.00 | 0.00 | 0.00% |
| 2,625.58 | 3,333.33 | 3,381.74 | -21.23% | 5070501000 FUEL TAX | 19,907.63 | 26,666.64 | 24,042.30 | -25.35% |
| 4,438.08 | 3,333.33 | 4,985.91 | 33.14% | 5079999900 ** TOTAL TAXES | 37,399.86 | 26,666.64 | 38,822.88 | 40.25% |
| 5080100000 ** PURCHASED TRANSPORTATION | | | | | | | | |
| 0.00 | 13,328.00 | 11,976.00 | -100.00% | 5080116000 CABS (Closed - See GL 5031216000) | 0.00 | 106,624.00 | 95,418.78 | -100.00% |
| 76,072.76 | 74,970.00 | 75,793.94 | 1.47% | 5080216000 ADA CONTRACTS | 608,573.10 | 599,760.00 | 606,351.73 | 1.47% |
| 76,072.76 | 88,298.00 | 87,769.94 | -13.85% | 5089999900 **TOTAL PURCHASED TRANSPORTA | 608,573.10 | 706,384.00 | 701,770.51 | -13.85% |
| 5090000000 ** MISCELLANEOUS EXPENSES | | | | | | | | |
| 19,169.95 | 7,497.00 | 8,317.28 | 155.70% | 5090116000 DUES & SUBSCRIPTIONS - G&A | 133,034.29 | 59,976.00 | 69,551.21 | 121.81% |
| 9,962.42 | 8,330.00 | 14,494.78 | 19.60% | 5090216000 TRAVEL & MEETINGS - G&A | 23,937.24 | 66,640.00 | 93,159.38 | -64.08% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5090716000 BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00% |
| 3,897.42 | 16,666.67 | 1,890.68 | -76.62% | 5090816000 ADVERTISING EXPENSES - G&A | 30,682.54 | 133,333.36 | 88,496.75 | -76.99% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5090816200 ADVERTISING EXPENSES - IT | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 666.67 | 0.00 | -100.00% | 5090916000 TRUSTEE COMPENSATION | 2,600.00 | 5,333.36 | 2,400.00 | -51.25% |
| 714.00 | 500.00 | 65.36 | 42.80% | 5091016000 POSTAGE | 2,382.71 | 4,000.00 | 2,992.09 | -40.43% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5091516000 LOSS/DISPOSAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00% |
| 3,950.00 | 0.00 | 0.00 | 100.00% | 5091616000 ADVERTISING SERVICES EXPENSE | 21,168.11 | 0.00 | 0.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5091716000 SUBSTANCE ABUSE PROGRAM | 0.00 | 0.00 | 100.00 | 0.00% |
| 243.00 | 1,666.67 | 154.99 | -85.42% | 5099901000 OTHER MISC EXPENSES - OPS | 1,615.70 | 13,333.36 | 4,372.66 | -87.88% |
| -110.10 | 1,666.67 | 232.69 | -106.61% | 5099904000 OTHER MISC EXPENSES - MAINT | 2,106.90 | 13,333.36 | 3,683.41 | -84.20% |
| 700.13 | 9,579.50 | 7,843.18 | -92.69% | 5099916000 OTHER MISC EXPENSES - G&A | 23,637.51 | 76,636.00 | 51,754.39 | -69.16% |
| 119.75 | 2,915.50 | 125.00 | -95.89% | 5099916200 OTHER MISC EXPENSES - IT | 1,490.75 | 23,324.00 | 1,980.99 | -93.61% |
| 0.00 | 3,748.50 | 0.00 | -100.00% | 5099916300 OTHER MISC EXPENSES - IT - NON-R | 288.00 | 29,988.00 | 0.00 | -99.04% |
| 1,455.97 | 0.00 | 0.00 | 100.00% | 5099916400 OTHER MISC EXPENSES - G&A - NON | 14,117.59 | 0.00 | 4,134.22 | 100.00% |
| 1,995.31 | 0.00 | 7,282.70 | 100.00% | 5099926000 UNALLOCATED EXPENSES | -11,894.35 | 0.00 | 7,227.00 | -100.00% |
| 42,097.85 | 53,237.18 | 40,406.66 | -20.92% | 5099999900 ** TOTAL MISCELLANEOUS EXPENS | 245,166.99 | 425,897.44 | 329,852.10 | -42.44% |
| 5110000000 ** INTEREST EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5110116000 INTEREST - LONG-TERM DEBTS | 0.00 | 0.00 | 0.00 | 0.00% |
| 174.67 | 0.00 | 135.26 | 100.00% | 5110216000 INTEREST - SHORT-TERM DEBTS | 61,719.13 | 0.00 | -4,480.97 | 100.00% |

Champaign Urbana Mass Transit District Budget Analysis Report

| From Fiscal Year: 2021 | | From Period 8 | | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 2/28/2021 | | |
|-------------------------------|-----------------------|---------------|------------------|---|--------------|------------|---------------|------------------|------------------|----------|
| Thru Fiscal Year: 2021 | | Thru Period 8 | | | | | | | | |
| Feb-2021 | Budget This Period | Feb-2020 | Act/Bgt Var % | Jul-2020 thru Feb-2021 | | | | | Act/Bgt Var % | |
| | | | | Actual Ytd | Budget Ytd | Last Ytd | | | | |
| 174.67 | 0.00 | 135.26 | 100.00% | 5119999900 ** TOTAL INTEREST | | | 61,719.13 | 0.00 | -4,480.97 | 100.00% |
| 5120000000 ** LEASE & RENTALS | | | | | | | | | | |
| 94.39 | 18,742.50 | 0.00 | -99.50% | 5120401000 PASSENGER REVENUE VEHICLES - | 188.78 | 149,940.00 | 0.00 | -99.87% | | |
| 706.04 | 2,000.00 | 0.00 | -64.70% | 5120516000 SERVICE VEHICLE LEASES | 5,648.32 | 16,000.00 | 0.00 | -64.70% | | |
| 805.99 | 24,990.00 | 2,007.21 | -96.77% | 5120704000 GARAGE EQUIPMENT LEASES - MAIN | 24,468.50 | 199,920.00 | 16,057.68 | -87.76% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5120901000 RADIO EQUIPMENT LEASES - OPS | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 24,533.12 | 0.00 | 3,665.97 | 100.00% | 5121216000 G&A FACILITIES LEASES | 84,831.78 | 0.00 | 24,917.73 | 100.00% | | |
| 10,595.90 | 0.00 | 22,685.64 | 100.00% | 5121301000 MISC LEASES - OPS | 83,237.61 | 0.00 | 104,916.39 | 100.00% | | |
| 2,236.55 | 0.00 | 2,285.17 | 100.00% | 5121304000 MISC LEASES - MAINT | 17,586.19 | 0.00 | 16,088.37 | 100.00% | | |
| 2,601.17 | 1,332.80 | 2,363.60 | 95.17% | 5121316000 MISC LEASES - G&A | 18,582.37 | 10,662.40 | 19,927.71 | 74.28% | | |
| 783.49 | 0.00 | 788.77 | 100.00% | 5121316200 MISC LEASES - IT | 6,156.55 | 0.00 | 5,751.32 | 100.00% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5121316300 MISC LEASES - IT - NON-REIMB | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1,225.00 | 0.00 | 0.00 | 100.00% | 5121316400 MISC LEASES - G&A - NON-REIMB | 612.50 | 0.00 | 0.00 | 100.00% | | |
| 43,581.65 | 47,065.30 | 33,796.36 | -7.40% | 5129999900 ** TOTAL LEASE & RENTALS | | | 241,312.60 | 376,522.40 | 187,659.20 | -35.91% |
| 5130000000 ** DEPRECIATION | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5130201000 PASSENGER SHELTER DEPRECIATIO | 130,895.62 | 0.00 | 91,504.99 | 100.00% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5130401000 REVENUE VEHICLE DEPRECIATION | 2,358,362.76 | 0.00 | 2,248,284.67 | 100.00% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5130516000 SERVICE VEHICLE DEPRECIATION | 44,734.12 | 0.00 | 46,570.32 | 100.00% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5130704000 GARAGE EQUIP DEPRECIATION | 35,424.34 | 0.00 | 10,124.21 | 100.00% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5130901000 REVENUE VEHICLE RADIO EQUIP DE | 24,729.16 | 0.00 | 27,249.21 | 100.00% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5131016000 COMPUTER EQUIP DEPRECIATION | 43,850.81 | 0.00 | 14,723.02 | 100.00% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5131116000 REVENUE COLLECTION EQUIP DEPR | 0.00 | 0.00 | 4,765.90 | 0.00% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5131216000 G&A FACILITIES DEPRECIATION | 804,823.56 | 0.00 | 745,261.47 | 100.00% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5131316000 G&A SYSTEM DEVELOPMENT DEPR | 16,920.20 | 0.00 | 15,382.02 | 100.00% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5131416000 MISCELLANEOUS EQUIP DEPR | 1,521.42 | 0.00 | 530.52 | 100.00% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5131516000 OFFICE EQUIP DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5139999900 ** TOTAL DEPRECIATION | | | 3,461,261.99 | 0.00 | 3,204,396.33 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5170116000 DEBT SERVICE ON EQUIPMENT & FA | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 3,068,469.59 | 3,713,887.15 | 3,135,423.99 | -17.38% | 5999990000 **** TOTAL EXPENSES **** | | | 27,999,114.21 | 29,919,484.56 | 28,288,906.23 | -6.42% |
| 571,709.59 | -148,381.21 | 730,712.76 | -485.30% | 5999999800 NET SURPLUS (DEFICIT) | | | 2,988,846.95 | -2,213,154.64 | 635,482.37 | -235.05% |

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

From Date: 2/01/2021 Thru Date: 2/28/2021

| CheckNo | ReferenceDate | Reference | Payee | CheckAmount | C-CARTS Portion | MTD Portion | Void |
|---------|---------------|-----------|--------------------------------------|--------------|--------------------|----------------|------|
| 152418 | 04-Feb-21 | A7910 | ASSURITY LIFE INSURANCE | \$155.50 | \$0.00 | \$155.50 | |
| 152419 | 04-Feb-21 | A8007 | AT & T | \$1,934.60 | \$0.00 | \$1,934.60 | |
| 152420 | 04-Feb-21 | A8011 | AT&T MOBILITY-CC | \$372.90 | \$0.00 | \$372.90 | |
| 152421 | 04-Feb-21 | A85755 | AUTOMOTIVE COLOR & SUPPLY CORP | \$867.96 | \$0.00 | \$867.96 | |
| 152422 | 04-Feb-21 | B0090 | BAE SYSTEMS CONTROLS, INC. | \$885.70 | \$0.00 | \$885.70 | |
| 152423 | 04-Feb-21 | B3555 | BIRKEY'S FARM STORE, INC. | \$352.08 | \$0.00 | \$352.08 | |
| 152424 | 04-Feb-21 | C0006 | CDW GOVERNMENT, INC. | \$5,130.00 | \$0.00 | \$5,130.00 | |
| 152425 | 04-Feb-21 | C0100 | CADENCE TEAM, INC | \$5,472.00 | \$0.00 | \$5,472.00 | |
| 152426 | 04-Feb-21 | C0275 | CCMSI | \$4,375.00 | \$0.00 | \$4,375.00 | |
| 152427 | 04-Feb-21 | C2159 | CENTRAL STATES BUS SALES, INC. | \$82.68 | \$0.00 | \$82.68 | |
| 152428 | 04-Feb-21 | C2165 | CENTRAL ILLINOIS TRUCKS | \$0.00 | \$0.00 | \$0.00 | X |
| 152429 | 04-Feb-21 | C2165 | CENTRAL ILLINOIS TRUCKS | \$7,446.99 | \$0.00 | \$7,446.99 | |
| 152430 | 04-Feb-21 | C2231 | CERTIFIED LABORATORIES | \$1,893.17 | \$0.00 | \$1,893.17 | |
| 152431 | 04-Feb-21 | C3105 | CHEMICAL MAINTENANCE INC. | \$6,145.14 | \$0.00 | \$6,145.14 | |
| 152432 | 04-Feb-21 | C4511 | CLARKE POWER SERVICES, INC. | \$1,380.60 | \$0.00 | \$1,380.60 | |
| 152433 | 04-Feb-21 | C6258 | COLUMBIA STREET ROASTERY | \$314.75 | \$0.00 | \$314.75 | |
| 152434 | 04-Feb-21 | C6263 | COMCAST CABLE | \$102.00 | \$0.00 | \$102.00 | |
| 152435 | 04-Feb-21 | D3225 | DH PACE COMPANY, INC. | \$9,281.02 | \$0.00 | \$9,281.02 | |
| 152436 | 04-Feb-21 | D3575 | DIRECT ENERGY BUSINESS | \$16,632.86 | \$0.00 | \$16,632.86 | |
| 152437 | 04-Feb-21 | D8587 | DUST & SON OF CHAMPAIGN COUNTY, INC | \$565.26 | \$0.00 | \$565.26 | |
| 152438 | 04-Feb-21 | E3390 | EIGHT 22, LLC | \$6,517.00 | \$0.00 | \$6,517.00 | |
| 152439 | 04-Feb-21 | E5110 | EMERGENCY VEHICLE LIGHTING, LLC | \$725.90 | \$0.00 | \$725.90 | |
| 152440 | 04-Feb-21 | F0367 | FASTENERS ETC., INC. | \$149.98 | \$0.00 | \$149.98 | |
| 152441 | 04-Feb-21 | F6367 | FORD CITY | \$640.87 | \$0.00 | \$640.87 | |
| 152442 | 04-Feb-21 | F6440 | ** FOXSTER OPCO, LLC | \$100.00 | \$100.00 | \$0.00 | |
| 152443 | 04-Feb-21 | G8488 | GULLIFORD SEPTIC & SEWER | \$481.63 | \$0.00 | \$481.63 | |
| 152444 | 04-Feb-21 | H2235 | HERITAGE PETROLEUM, LLC | \$24,856.22 | \$0.00 | \$24,856.22 | |
| 152445 | 04-Feb-21 | H6077 | RANDOLPH HODGES | \$57.32 | \$0.00 | \$57.32 | |
| 152446 | 04-Feb-21 | I4747 | ILLINI FS, INC. | \$140.00 | \$0.00 | \$140.00 | |
| 152447 | 04-Feb-21 | I4790 | ILLINOIS-AMERICAN WATER | \$1,825.40 | \$0.00 | \$1,825.40 | |
| 152448 | 04-Feb-21 | I5758 | INIT INC. | \$245,843.02 | \$0.00 | \$245,843.02 | |
| 152449 | 04-Feb-21 | I5904 | INTERSTATE BATTERIES | \$261.90 | \$0.00 | \$261.90 | |
| 152450 | 04-Feb-21 | I7667 | ISAKSEN GLERUM WACHTER, LLC | \$7,164.54 | \$0.00 | \$7,164.54 | |
| 152451 | 04-Feb-21 | I8235 | I3 BROADBAND - CU | \$5,878.21 | \$0.00 | \$5,878.21 | |
| 152452 | 04-Feb-21 | J0320 | JANITOR & MAINTENANCE SUPPLIES, INC. | \$485.65 | \$0.00 | \$485.65 | |
| 152453 | 04-Feb-21 | J8850 | JX ENTERPRISES, INC. | \$51.93 | \$0.00 | \$51.93 | |
| 152454 | 04-Feb-21 | K2166 | KEMPER INDUSTRIAL EQUIP. | \$412.00 | \$0.00 | \$412.00 | |
| 152455 | 04-Feb-21 | K2190 | KEN'S OIL SERVICE, INC. | \$12,826.26 | \$0.00 | \$12,826.26 | |
| 152456 | 04-Feb-21 | K3515 | KIMBALL MIDWEST | \$347.83 | \$0.00 | \$347.83 | |
| 152457 | 04-Feb-21 | K3575 | KIRK'S AUTOMOTIVE | \$4,342.00 | \$0.00 | \$4,342.00 | |
| 152458 | 04-Feb-21 | L6446 | LOWE'S | \$50.84 | \$0.00 | \$50.84 | |
| 152459 | 04-Feb-21 | L8605 | CHARLES LUTZ | \$1,053.75 | \$0.00 | \$1,053.75 | |
| 152460 | 04-Feb-21 | M1246 | MCMASTER-CARR SUPPLY CO. | \$910.83 | \$0.00 | \$910.83 | |
| 152461 | 04-Feb-21 | M2179 | MENARD'S | \$7.67 | \$0.00 | \$7.67 | |
| 152462 | 04-Feb-21 | M6162 | MOHAWK MFG. & SUPPLY CO. | \$5.12 | \$0.00 | \$5.12 | |
| 152463 | 04-Feb-21 | N0320 | NAPA AUTO PARTS | \$136.56 | \$0.00 | \$136.56 | |
| 152464 | 04-Feb-21 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$0.00 | \$0.00 | \$0.00 | X |
| 152465 | 04-Feb-21 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$0.00 | \$0.00 | \$0.00 | X |
| 152466 | 04-Feb-21 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$0.00 | \$0.00 | \$0.00 | X |
| 152467 | 04-Feb-21 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$23,922.10 | \$0.00 | \$23,922.10 | |
| 152468 | 04-Feb-21 | O5750 | ONTARIO INVESTMENTS, INC. | \$2,388.13 | \$0.00 | \$2,388.13 | |
| 152469 | 04-Feb-21 | O7450 | ORKIN EXTERMINATING CO. | \$715.32 | \$0.00 | \$715.32 | |
| 152470 | 04-Feb-21 | P4521 | CYNTHIA HOYLE | \$1,885.00 | \$0.00 | \$1,885.00 | |
| 152471 | 04-Feb-21 | R3488 | RILCO OF PEORIA, INC. | \$3,470.41 | \$0.00 | \$3,470.41 | |
| 152472 | 04-Feb-21 | R6120 | ROGARDS OFFICE PRODUCTS | \$386.96 | \$0.00 | \$386.96 | |
| 152473 | 04-Feb-21 | S3001 | SHADE SOLUTIONS, INC. | \$3,180.00 | \$0.00 | \$3,180.00 | |
| 152474 | 04-Feb-21 | S6865 | SPRINGFIELD ELECTRIC | \$395.91 | \$0.00 | \$395.91 | |
| 152475 | 04-Feb-21 | S823190 | STUARD & ASSOCIATES, INC. | \$245.00 | \$0.00 | \$245.00 | |
| 152476 | 04-Feb-21 | S8560 | SURFACE 51 | \$750.00 | \$0.00 | \$750.00 | |
| 152477 | 04-Feb-21 | S9020 | SYN-TECH SYSTEMS, INC. | \$391.00 | \$0.00 | \$391.00 | |
| 152478 | 04-Feb-21 | T0007 | TJ'S LAUNDRY & DRY CLEANING | \$289.75 | \$0.00 | \$289.75 | |
| 152479 | 04-Feb-21 | T0474 | TAYLOR & BLACKBURN | \$510.15 | \$0.00 | \$510.15 | |
| 152480 | 04-Feb-21 | T2225 | TERMINAL SUPPLY COMPANY | \$370.00 | \$0.00 | \$370.00 | |
| 152481 | 04-Feb-21 | T3063 | THERMO KING MIDWEST, INC. | \$606.14 | \$0.00 | \$606.14 | |
| 152482 | 04-Feb-21 | T7510 | TROPHYTIME | \$19.30 | \$0.00 | \$19.30 | |
| 152483 | 04-Feb-21 | T7590 | TRUCK CENTERS, INC. | \$7,590.04 | \$0.00 | \$7,590.04 | |

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

From Date: 2/01/2021 Thru Date: 2/28/2021

| CheckNo | ReferenceDate | Reference | Payee | CheckAmount | C-CARTS Portion | MTD Portion | Void |
|---------|---------------|-----------|---|--------------|--------------------|----------------|------|
| 152484 | 04-Feb-21 | T9072 | TWIN CITY INDUSTRIAL RUBBER, INC. | \$47.16 | \$0.00 | \$47.16 | |
| 152485 | 04-Feb-21 | U5180 | UNITED PARCEL SERVICE | \$43.08 | \$0.00 | \$43.08 | |
| 152486 | 04-Feb-21 | U60295 | ULINE | \$127.18 | \$0.00 | \$127.18 | |
| 152487 | 04-Feb-21 | U7355 | U-C SANITARY DISTRICT | \$358.06 | \$0.00 | \$358.06 | |
| 152488 | 04-Feb-21 | W3586 | BRADLEY P. WITT | \$1,474.62 | \$0.00 | \$1,474.62 | |
| 152489 | 11-Feb-21 | A0865 | ABSOPURE WATER COMPANY | \$9.00 | \$0.00 | \$9.00 | |
| 152490 | 11-Feb-21 | A1934 | ADVANCE AUTO PARTS | \$18.19 | \$0.00 | \$18.19 | |
| 152491 | 11-Feb-21 | A4804 | ALPHA CONTROLS & SERVICES LLC | \$310.00 | \$0.00 | \$310.00 | |
| 152492 | 11-Feb-21 | A5085 | AMERENIP | \$0.00 | \$0.00 | \$0.00 | X |
| 152493 | 11-Feb-21 | A5085 | AMERENIP | \$14,208.10 | \$0.00 | \$14,208.10 | |
| 152494 | 11-Feb-21 | A8155 | ATLAS CAB | \$2,055.00 | \$0.00 | \$2,055.00 | |
| 152495 | 11-Feb-21 | B0090 | BAE SYSTEMS CONTROLS, INC. | \$56.23 | \$0.00 | \$56.23 | |
| 152496 | 11-Feb-21 | B0427 | ** BARBECK COMMUNICATION | \$305.10 | \$305.10 | \$0.00 | |
| 152497 | 11-Feb-21 | C0275 | CCMSI | \$7,546.02 | \$2,703.34 | \$4,842.68 | |
| 152498 | 11-Feb-21 | C0364 | CARLE PHYSICIAN GROUP | \$2,936.00 | \$0.00 | \$2,936.00 | |
| 152499 | 11-Feb-21 | C2165 | CENTRAL ILLINOIS TRUCKS | \$29.04 | \$0.00 | \$29.04 | |
| 152500 | 11-Feb-21 | C2172 | CMS/LGHP | \$455,839.00 | \$3,459.00 | \$452,380.00 | |
| 152501 | 11-Feb-21 | C3105 | CHEMICAL MAINTENANCE INC. | \$649.76 | \$0.00 | \$649.76 | |
| 152502 | 11-Feb-21 | C3108 | CHEMSTATION OF INDIANA | \$1,165.00 | \$0.00 | \$1,165.00 | |
| 152503 | 11-Feb-21 | C4480 | DAVID CLARK | \$70.00 | \$0.00 | \$70.00 | |
| 152504 | 11-Feb-21 | C4511 | CLARKE POWER SERVICES, INC. | \$20.00 | \$0.00 | \$20.00 | |
| 152505 | 11-Feb-21 | C4588 | CLEAN THE UNIFORM COMPANY HIGHLAND | \$2,060.42 | \$0.00 | \$2,060.42 | |
| 152506 | 11-Feb-21 | C6257 | ** MARSHA L. COMBS-SKINNER | \$1,450.62 | \$0.00 | \$1,450.62 | |
| 152507 | 11-Feb-21 | C6263 | COMCAST CABLE | \$465.21 | \$0.00 | \$465.21 | |
| 152508 | 11-Feb-21 | D0423 | DAVE & HARRY LOCKSMITHS | \$12.00 | \$0.00 | \$12.00 | |
| 152509 | 11-Feb-21 | D2012 | DEAN'S GRAPHICS | \$595.00 | \$0.00 | \$595.00 | |
| 152510 | 11-Feb-21 | D2110 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | \$1,878.89 | \$0.00 | \$1,878.89 | |
| 152511 | 11-Feb-21 | D2850 | DEVELOPMENTAL SERVICES | \$43,339.93 | \$0.00 | \$43,339.93 | |
| 152512 | 11-Feb-21 | D3575 | DIRECT ENERGY BUSINESS | \$8,475.22 | \$0.00 | \$8,475.22 | |
| 152513 | 11-Feb-21 | D3576 | DIRECT ENERGY BUSINESS | \$17,767.81 | \$0.00 | \$17,767.81 | |
| 152514 | 11-Feb-21 | E5900 | EAN SERVICES, LLC | \$1,389.91 | \$0.00 | \$1,389.91 | |
| 152515 | 11-Feb-21 | E5950 | LTD TECHNOLOGY SOLUTIONS, INC. | \$3,000.00 | \$0.00 | \$3,000.00 | |
| 152516 | 11-Feb-21 | F2165 | TIMOTHY FELDKAMP | \$325.00 | \$0.00 | \$325.00 | |
| 152517 | 11-Feb-21 | F3395 | FIEDLER GROUP | \$11,500.00 | \$0.00 | \$11,500.00 | |
| 152518 | 11-Feb-21 | G7336 | GREATLAND | \$606.06 | \$0.00 | \$606.06 | |
| 152519 | 11-Feb-21 | H3564 | HIRERIGHT SOLUTIONS INC. | \$1,037.90 | \$115.48 | \$922.42 | |
| 152520 | 11-Feb-21 | J0480 | SJ BROADCASTING, LLC | \$600.00 | \$0.00 | \$600.00 | |
| 152521 | 11-Feb-21 | M0377 | MARTIN ONE SOURCE | \$1,330.00 | \$0.00 | \$1,330.00 | |
| 152522 | 11-Feb-21 | M1269 | MCS OFFICE TECHNOLOGIES | \$337.50 | \$0.00 | \$337.50 | |
| 152523 | 11-Feb-21 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$3,006.95 | \$0.00 | \$3,006.95 | |
| 152524 | 11-Feb-21 | N2295 | THE NEWS GAZETTE | \$42.80 | \$0.00 | \$42.80 | |
| 152525 | 11-Feb-21 | N9686 | ** NYS CHILD SUPPORT PROCESSING CENTER | \$60.00 | \$0.00 | \$60.00 | |
| 152526 | 11-Feb-21 | P4525 | NORMA MCFARLAND | \$445.98 | \$0.00 | \$445.98 | |
| 152527 | 11-Feb-21 | P7503 | PROFESSIONAL SERVICE INDUSTRIES, INC. | \$3,500.00 | \$0.00 | \$3,500.00 | |
| 152528 | 11-Feb-21 | P8690 | PYROLYX TIRE RECYCLING, LLC | \$648.00 | \$0.00 | \$648.00 | |
| 152529 | 11-Feb-21 | R0381 | SHUBHANGI RATHOR | \$300.00 | \$0.00 | \$300.00 | |
| 152530 | 11-Feb-21 | S0060 | SAFEWORKS ILLINOIS | \$5,570.00 | \$355.00 | \$5,215.00 | |
| 152531 | 11-Feb-21 | S0078 | SAFETY-KLEEN CORP. | \$805.90 | \$0.00 | \$805.90 | |
| 152532 | 11-Feb-21 | S3003 | RUSSELL E SHAFFER III | \$396.00 | \$0.00 | \$396.00 | |
| 152533 | 11-Feb-21 | S3115 | DANIEL J. HARTMAN | \$3,408.50 | \$0.00 | \$3,408.50 | |
| 152534 | 11-Feb-21 | S6050 | ** SOCIAL SECURITY ADMINISTRATION | \$189.98 | \$0.00 | \$189.98 | |
| 152535 | 11-Feb-21 | U5180 | UNITED PARCEL SERVICE | \$22.19 | \$0.00 | \$22.19 | |
| 152536 | 11-Feb-21 | U7355 | U-C SANITARY DISTRICT | \$2,445.40 | \$0.00 | \$2,445.40 | |
| 152537 | 11-Feb-21 | U7357 | CITY OF URBANA | \$2,247.35 | \$0.00 | \$2,247.35 | |
| 152538 | 11-Feb-21 | U7653 | US BANK VENDOR SERVICES | \$3,446.75 | \$195.29 | \$3,251.46 | |
| 152539 | 11-Feb-21 | V2233 | VERIZON WIRELESS | \$525.96 | \$0.00 | \$525.96 | |
| 152540 | 11-Feb-21 | W3586 | BRADLEY P. WITT | \$152.62 | \$0.00 | \$152.62 | |
| 152541 | 12-Feb-21 | C6263 | COMCAST CABLE | \$182.70 | \$0.00 | \$182.70 | |
| 152542 | 12-Feb-21 | P2178 | TONOA PENN | \$500.00 | \$0.00 | \$500.00 | |
| 152543 | 18-Feb-21 | A2488 | ** AFLAC GROUP INSURANCE | \$362.24 | \$0.00 | \$362.24 | |
| 152544 | 18-Feb-21 | A5116 | AMERICAN SEATING | \$39.85 | \$0.00 | \$39.85 | |
| 152545 | 18-Feb-21 | A7324 | PDC/AREA COMPANIES | \$1,183.22 | \$0.00 | \$1,183.22 | |
| 152546 | 18-Feb-21 | A7545 | ARROW GLASS COMPANY | \$1,895.40 | \$0.00 | \$1,895.40 | |
| 152547 | 18-Feb-21 | A85755 | AUTOMOTIVE COLOR & SUPPLY CORP | \$547.89 | \$0.00 | \$547.89 | |
| 152548 | 18-Feb-21 | B0090 | BAE SYSTEMS CONTROLS, INC. | \$389.09 | \$0.00 | \$389.09 | |
| 152549 | 18-Feb-21 | B3555 | BIRKEY'S FARM STORE, INC. | \$2,461.88 | \$0.00 | \$2,461.88 | |

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|---------|---------------|-----------|--|-------------|--------------------|----------------|------|
| 152550 | 18-Feb-21 | B4515 | DARRIN BLAGMON | \$32.69 | \$0.00 | \$32.69 | |
| 152551 | 18-Feb-21 | C0350 | CARDMEMBER SERVICE | \$9,978.20 | \$0.00 | \$9,978.20 | |
| 152552 | 18-Feb-21 | C2231 | CERTIFIED LABORATORIES | \$5,388.00 | \$0.00 | \$5,388.00 | |
| 152553 | 18-Feb-21 | C3105 | CHEMICAL MAINTENANCE INC. | \$2,610.30 | \$0.00 | \$2,610.30 | |
| 152554 | 18-Feb-21 | C3512 | CINTAS FIRST AID & SAFETY | \$55.65 | \$0.00 | \$55.65 | |
| 152555 | 18-Feb-21 | C4588 | CLEAN THE UNIFORM COMPANY HIGHLAND | \$561.85 | \$0.00 | \$561.85 | |
| 152556 | 18-Feb-21 | C6257 | ** MARSHA L. COMBS-SKINNER | \$1,450.62 | \$0.00 | \$1,450.62 | |
| 152557 | 18-Feb-21 | C6258 | COLUMBIA STREET ROASTERY | \$93.75 | \$0.00 | \$93.75 | |
| 152558 | 18-Feb-21 | C6490 | GREGORY E. COZAD | \$112.49 | \$0.00 | \$112.49 | |
| 152559 | 18-Feb-21 | C8500 | CUMMINS CROSSPOINT | \$3,499.44 | \$0.00 | \$3,499.44 | |
| 152560 | 18-Feb-21 | D2210 | DEPKE GASES & WELDING SUPPLIES | \$11.38 | \$0.00 | \$11.38 | |
| 152561 | 18-Feb-21 | D2550 | TERESA DESMOND | \$70.95 | \$0.00 | \$70.95 | |
| 152562 | 18-Feb-21 | D3575 | DIRECT ENERGY BUSINESS | \$5,531.80 | \$0.00 | \$5,531.80 | |
| 152563 | 18-Feb-21 | D3590 | DISH PASSIONATE CUISINE | \$1,600.00 | \$0.00 | \$1,600.00 | |
| 152564 | 18-Feb-21 | D3630 | DIXON GRAPHICS | \$133.00 | \$0.00 | \$133.00 | |
| 152565 | 18-Feb-21 | F0367 | FASTENERS ETC., INC. | \$367.29 | \$0.00 | \$367.29 | |
| 152566 | 18-Feb-21 | F2165 | TIMOTHY FELDKAMP | \$325.00 | \$0.00 | \$325.00 | |
| 152567 | 18-Feb-21 | F7367 | FREEDOM FLAG COMPANY | \$651.95 | \$0.00 | \$651.95 | |
| 152568 | 18-Feb-21 | G2275 | GENERAL TRUCK PARTS | \$6,483.00 | \$0.00 | \$6,483.00 | |
| 152569 | 18-Feb-21 | G4293 | GLOBAL TECHNICAL SYSTEMS, INC. | \$2,206.60 | \$0.00 | \$2,206.60 | |
| 152570 | 18-Feb-21 | G7308 | GRAINGER | \$304.32 | \$0.00 | \$304.32 | |
| 152571 | 18-Feb-21 | H2235 | HERITAGE PETROLEUM, LLC | \$12,704.51 | \$0.00 | \$12,704.51 | |
| 152572 | 18-Feb-21 | I4747 | ILLINI FS, INC. | \$275.55 | \$0.00 | \$275.55 | |
| 152573 | 18-Feb-21 | I5758 | INIT INC. | \$475.00 | \$0.00 | \$475.00 | |
| 152574 | 18-Feb-21 | L0440 | LAWSON PRODUCTS, INC. | \$74.76 | \$0.00 | \$74.76 | |
| 152575 | 18-Feb-21 | M0175 | QUADIENT FINANCE USA, INC. | \$700.00 | \$0.00 | \$700.00 | |
| 152576 | 18-Feb-21 | M1246 | MCMASTER-CARR SUPPLY CO. | \$188.12 | \$0.00 | \$188.12 | |
| 152577 | 18-Feb-21 | M2179 | MENARD'S | \$469.84 | \$0.00 | \$469.84 | |
| 152578 | 18-Feb-21 | M3015 | MH EQUIPMENT COMPANY | \$91.67 | \$0.00 | \$91.67 | |
| 152579 | 18-Feb-21 | M34035 | MIDWEST FIBER RECYCLING | \$105.00 | \$0.00 | \$105.00 | |
| 152580 | 18-Feb-21 | M3408 | MIDWEST TRANSIT EQUIPMENT, INC. | \$160.05 | \$0.00 | \$160.05 | |
| 152581 | 18-Feb-21 | M8518 | MUNCIE RECLAMATION-SUPPLY | \$4.50 | \$0.00 | \$4.50 | |
| 152582 | 18-Feb-21 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$0.00 | \$0.00 | \$0.00 | X |
| 152583 | 18-Feb-21 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$0.00 | \$0.00 | \$0.00 | X |
| 152584 | 18-Feb-21 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$22,216.47 | \$0.00 | \$22,216.47 | |
| 152585 | 18-Feb-21 | N9686 | ** NYS CHILD SUPPORT PROCESSING CENTER | \$60.00 | \$0.00 | \$60.00 | |
| 152586 | 18-Feb-21 | R3488 | RILCO OF PEORIA, INC. | \$5,048.85 | \$0.00 | \$5,048.85 | |
| 152587 | 18-Feb-21 | R6120 | ROGARDS OFFICE PRODUCTS | \$99.99 | \$0.00 | \$99.99 | |
| 152588 | 18-Feb-21 | S6050 | ** SOCIAL SECURITY ADMINISTRATION | \$146.74 | \$0.00 | \$146.74 | |
| 152589 | 18-Feb-21 | S9020 | SYN-TECH SYSTEMS, INC. | \$457.00 | \$0.00 | \$457.00 | |
| 152590 | 18-Feb-21 | U5180 | UNITED PARCEL SERVICE | \$40.64 | \$0.00 | \$40.64 | |
| 152591 | 18-Feb-21 | U60295 | ULINE | \$507.01 | \$0.00 | \$507.01 | |
| 152592 | 18-Feb-21 | L2005 | DONALD DAVID OWEN | \$12,000.00 | \$0.00 | \$12,000.00 | |
| 152593 | 25-Feb-21 | A5002 | AMAZON | \$3,997.29 | \$0.00 | \$3,997.29 | |
| 152594 | 25-Feb-21 | A8007 | AT & T | \$939.22 | \$0.00 | \$939.22 | |
| 152595 | 25-Feb-21 | A85755 | AUTOMOTIVE COLOR & SUPPLY CORP | \$29.85 | \$0.00 | \$29.85 | |
| 152596 | 25-Feb-21 | B2180 | BENEFIT PLANNING CONSULTANTS, INC. | \$799.50 | \$0.00 | \$799.50 | |
| 152597 | 25-Feb-21 | B3555 | BIRKEY'S FARM STORE, INC. | \$667.56 | \$0.00 | \$667.56 | |
| 152598 | 25-Feb-21 | C0006 | CDW GOVERNMENT, INC. | \$8,767.00 | \$0.00 | \$8,767.00 | |
| 152599 | 25-Feb-21 | C0340 | CARDINAL INFRASTRUCTURE, LLC | \$6,500.00 | \$0.00 | \$6,500.00 | |
| 152600 | 25-Feb-21 | C2156 | CENTER FOR TRANSPORTATION & THE ENVIRONM | \$27,478.64 | \$0.00 | \$27,478.64 | |
| 152601 | 25-Feb-21 | C2165 | CENTRAL ILLINOIS TRUCKS | \$0.00 | \$0.00 | \$0.00 | X |
| 152602 | 25-Feb-21 | C2165 | CENTRAL ILLINOIS TRUCKS | \$0.00 | \$0.00 | \$0.00 | X |
| 152603 | 25-Feb-21 | C2165 | CENTRAL ILLINOIS TRUCKS | \$2,230.03 | \$0.00 | \$2,230.03 | |
| 152604 | 25-Feb-21 | C3100 | CHELSEA FINANCIAL GROUP, LTD. | \$0.00 | \$0.00 | \$0.00 | X |
| 152605 | 25-Feb-21 | C3105 | CHEMICAL MAINTENANCE INC. | \$3,190.71 | \$0.00 | \$3,190.71 | |
| 152606 | 25-Feb-21 | C4511 | CLARKE POWER SERVICES, INC. | \$2,270.80 | \$0.00 | \$2,270.80 | |
| 152607 | 25-Feb-21 | C6258 | COLUMBIA STREET ROASTERY | \$334.50 | \$0.00 | \$334.50 | |
| 152608 | 25-Feb-21 | C6259 | COMMERCE BANK CREDIT CARD | \$3,334.30 | \$0.00 | \$3,334.30 | |
| 152609 | 25-Feb-21 | C6263 | COMCAST CABLE | \$173.40 | \$0.00 | \$173.40 | |
| 152610 | 25-Feb-21 | D2012 | DEAN'S GRAPHICS | \$4,175.00 | \$0.00 | \$4,175.00 | |
| 152611 | 25-Feb-21 | D8587 | DUST & SON OF CHAMPAIGN COUNTY, INC | \$1,118.32 | \$0.00 | \$1,118.32 | |
| 152612 | 25-Feb-21 | E5900 | EAN SERVICES, LLC | \$1,489.32 | \$0.00 | \$1,489.32 | |
| 152613 | 25-Feb-21 | F2013 | F.E. MORAN, INC. | \$192.00 | \$0.00 | \$192.00 | |
| 152614 | 25-Feb-21 | F2138 | FEHR GRAHAM & ASSOCIATES LLC | \$720.00 | \$0.00 | \$720.00 | |
| 152615 | 25-Feb-21 | F6367 | FORD CITY | \$1,524.74 | \$0.00 | \$1,524.74 | |

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|---------|---------------|-----------|--|----------------|--------------------|----------------|------|
| 152616 | 25-Feb-21 | G7308 | GRAINGER | \$43.68 | \$0.00 | \$43.68 | |
| 152617 | 25-Feb-21 | H1000 | HDR ENGINEERING, INC. | \$34,381.47 | \$0.00 | \$34,381.47 | |
| 152618 | 25-Feb-21 | H3370 | JERRY HICKMAN | \$28.10 | \$0.00 | \$28.10 | |
| 152619 | 25-Feb-21 | I4747 | ILLINI FS, INC. | \$13,036.74 | \$0.00 | \$13,036.74 | |
| 152620 | 25-Feb-21 | I4790 | ILLINOIS-AMERICAN WATER | \$2,360.37 | \$0.00 | \$2,360.37 | |
| 152621 | 25-Feb-21 | I5562 | INDIANA STANDARDS LABORATORY | \$275.00 | \$0.00 | \$275.00 | |
| 152622 | 25-Feb-21 | I5613 | INFOUSA MARKETING, INC. | \$315.00 | \$0.00 | \$315.00 | |
| 152623 | 25-Feb-21 | I5758 | INIT INC. | \$300.00 | \$0.00 | \$300.00 | |
| 152624 | 25-Feb-21 | I5766 | INNOVA DESIGN & DISTRIBUTING, INC. | \$180.00 | \$0.00 | \$180.00 | |
| 152625 | 25-Feb-21 | I5904 | INTERSTATE BATTERIES | \$213.90 | \$0.00 | \$213.90 | |
| 152626 | 25-Feb-21 | I7667 | ISAKSEN GLERUM WACHTER, LLC | \$9,440.00 | \$0.00 | \$9,440.00 | |
| 152627 | 25-Feb-21 | J8850 | JX ENTERPRISES, INC. | \$5,230.96 | \$0.00 | \$5,230.96 | |
| 152628 | 25-Feb-21 | K2166 | KEMPER INDUSTRIAL EQUIP. | \$144.00 | \$0.00 | \$144.00 | |
| 152629 | 25-Feb-21 | K2190 | KEN'S OIL SERVICE, INC. | \$14,314.57 | \$0.00 | \$14,314.57 | |
| 152630 | 25-Feb-21 | K3575 | KIRK'S AUTOMOTIVE | \$1,050.00 | \$0.00 | \$1,050.00 | |
| 152631 | 25-Feb-21 | K6269 | KONE INC. | \$3,576.96 | \$0.00 | \$3,576.96 | |
| 152632 | 25-Feb-21 | M1246 | MCMASTER-CARR SUPPLY CO. | \$50.19 | \$0.00 | \$50.19 | |
| 152633 | 25-Feb-21 | M2179 | MENARD'S | \$266.48 | \$0.00 | \$266.48 | |
| 152634 | 25-Feb-21 | M2310 | MEYER CAPEL | \$157.50 | \$0.00 | \$157.50 | |
| 152635 | 25-Feb-21 | M3375 | MID ILLINOIS DEVELOPMENT, LLC | \$8,500.00 | \$0.00 | \$8,500.00 | |
| 152636 | 25-Feb-21 | N0320 | NAPA AUTO PARTS | \$0.00 | \$0.00 | \$0.00 | X |
| 152637 | 25-Feb-21 | N0320 | NAPA AUTO PARTS | \$761.60 | \$0.00 | \$761.60 | |
| 152638 | 25-Feb-21 | O7370 | O'REILLY AUTOMOTIVE, INC. | \$69.71 | \$0.00 | \$69.71 | |
| 152639 | 25-Feb-21 | P2257 | PETTY CASH (MAINTENANCE) | \$371.02 | \$0.00 | \$371.02 | |
| 152640 | 25-Feb-21 | R2175 | RELIABLE PLUMBING & HEATING COMPANY | \$1,307.65 | \$0.00 | \$1,307.65 | |
| 152641 | 25-Feb-21 | S0078 | SAFETY-KLEEN CORP. | \$639.96 | \$0.00 | \$639.96 | |
| 152642 | 25-Feb-21 | S3115 | DANIEL J. HARTMAN | \$1,793.50 | \$164.00 | \$1,629.50 | |
| 152643 | 25-Feb-21 | S5192 | S.J. SMITH WELDING SUPPLY | \$232.62 | \$0.00 | \$232.62 | |
| 152644 | 25-Feb-21 | T0007 | TJ'S LAUNDRY & DRY CLEANING | \$160.00 | \$0.00 | \$160.00 | |
| 152645 | 25-Feb-21 | T2064 | TEE JAY CENTRAL, INC. | \$874.00 | \$0.00 | \$874.00 | |
| 152646 | 25-Feb-21 | T2205 | TEPPER ELECTRIC SUPPLY CO | \$53.75 | \$0.00 | \$53.75 | |
| 152647 | 25-Feb-21 | T3063 | THERMO KING MIDWEST, INC. | \$575.42 | \$0.00 | \$575.42 | |
| 152648 | 25-Feb-21 | T9069 | TWILIO INC | \$314.01 | \$0.00 | \$314.01 | |
| 152649 | 25-Feb-21 | U5180 | UNITED PARCEL SERVICE | \$66.63 | \$0.00 | \$66.63 | |
| 152650 | 25-Feb-21 | U5996 | UNIVERSITY OF ILLINOIS | \$433.00 | \$0.00 | \$433.00 | |
| 152651 | 25-Feb-21 | U5998 | UNIVERSITY OF ILLINOIS | \$32,732.83 | \$0.00 | \$32,732.83 | |
| 152652 | 25-Feb-21 | U60295 | ULINE | \$116.18 | \$0.00 | \$116.18 | |
| 152653 | 25-Feb-21 | U7385 | URBANA TRUE TIRES | \$1,344.84 | \$0.00 | \$1,344.84 | |
| 152654 | 25-Feb-21 | W3458 | GREGORY B. WILLIAMS | \$100.00 | \$0.00 | \$100.00 | |
| 152655 | 25-Feb-21 | W3500 | WIMACTEL INC. | \$15.92 | \$0.00 | \$15.92 | |
| 152656 | 25-Feb-21 | W3508 | ZACKARY WINGLER | \$160.25 | \$0.00 | \$160.25 | |
| 152657 | 25-Feb-21 | C3100 | CHELSEA FINANCIAL GROUP, LTD. | \$25,602.69 | \$0.00 | \$25,602.69 | |
| 2022021 | 02-Feb-21 | A2487 | ** AFLAC | \$5,262.72 | \$0.00 | \$5,262.72 | |
| 2032021 | 03-Feb-21 | S8030 | ** STATES DISBURSEMENT UNIT | \$1,684.39 | \$0.00 | \$1,684.39 | |
| 2052021 | 05-Feb-21 | I5862 | INTERNAL REVENUE SERVICE | \$175,483.76 | \$0.00 | \$175,483.76 | |
| 2052110 | 05-Feb-21 | I5862 | ** INTERNAL REVENUE SERVICE | \$2,493.62 | \$0.00 | \$2,493.62 | |
| 2062110 | 05-Feb-21 | I4826 | ** ILLINOIS DEPT OF REVENUE | \$567.50 | \$0.00 | \$567.50 | |
| 2062120 | 05-Feb-21 | I4826 | ** ILLINOIS DEPT OF REVENUE | \$31,373.99 | \$0.00 | \$31,373.99 | |
| 2072021 | 05-Feb-21 | I0025 | ** VANTAGEPOINT TRANSFER AGENTS - 301281 | \$20,281.59 | \$0.00 | \$20,281.59 | |
| 2092021 | 05-Feb-21 | I0025 | ** VANTAGEPOINT TRANSFER AGENTS - 301281 | \$6,977.21 | \$0.00 | \$6,977.21 | |
| 2122021 | 12-Feb-21 | I4830 | I.M.R.F. | \$9,418.84 | \$0.00 | \$9,418.84 | |
| 21221 | 12-Feb-21 | I4830 | I.M.R.F. | \$6,663.88 | \$0.00 | \$6,663.88 | |
| 21320 | 12-Feb-21 | S8020 | STANDARD INSURANCE COMPANY | \$8,026.85 | \$0.00 | \$8,026.85 | |
| 2132021 | 04-Feb-21 | U7359 | ** URBANA MUNICIPAL EMPL. CREDIT UNION | \$43,421.66 | \$0.00 | \$43,421.66 | |
| 21321 | 17-Feb-21 | U7359 | ** URBANA MUNICIPAL EMPL. CREDIT UNION | \$42,453.20 | \$0.00 | \$42,453.20 | |
| 2142021 | 19-Feb-21 | I0025 | ** VANTAGEPOINT TRANSFER AGENTS - 301281 | \$20,301.59 | \$0.00 | \$20,301.59 | |
| 2152021 | 19-Feb-21 | I0025 | ** VANTAGEPOINT TRANSFER AGENTS - 301281 | \$9,237.31 | \$0.00 | \$9,237.31 | |
| 2162021 | 19-Feb-21 | I0025 | ** VANTAGEPOINT TRANSFER AGENTS - 301281 | \$6,977.21 | \$0.00 | \$6,977.21 | |
| 2172021 | 17-Feb-21 | S8030 | ** STATES DISBURSEMENT UNIT | \$1,684.39 | \$0.00 | \$1,684.39 | |
| 2192021 | 19-Feb-21 | I5862 | INTERNAL REVENUE SERVICE | \$172,733.46 | \$0.00 | \$172,733.46 | |
| 2192110 | 19-Feb-21 | I5862 | ** INTERNAL REVENUE SERVICE | \$2,443.64 | \$0.00 | \$2,443.64 | |
| 2202110 | 19-Feb-21 | I4826 | ** ILLINOIS DEPT OF REVENUE | \$546.40 | \$0.00 | \$546.40 | |
| 2202120 | 19-Feb-21 | I4826 | ** ILLINOIS DEPT OF REVENUE | \$30,834.36 | \$0.00 | \$30,834.36 | |
| 222021 | 02-Feb-21 | C3560 | CIRCLE K FLEET | \$11,849.46 | \$5,396.36 | \$6,453.10 | |
| 22421 | 24-Feb-21 | B8584 | ^^ BUSEY BANK | \$50,000.00 | \$0.00 | \$50,000.00 | |
| | | | | \$2,033,526.20 | \$12,793.57 | \$2,020,732.63 | |

** Pass through payments

^^ Internal bank transfers

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 2/1/2021

Thru Date: 2/28/2021

| Check # | Check Date | Ref # | Name | Amount | Voided |
|----------|------------|-------|----------------------|-------------|--------|
| 11182020 | 2/1/2021 | F4640 | FLEX-EMPLOYEE REIMB. | \$40.00 | |
| 2012021 | 2/1/2021 | F4640 | FLEX-EMPLOYEE REIMB. | \$35.00 | |
| 2022021 | 2/1/2021 | F4640 | FLEX-EMPLOYEE REIMB. | \$189.27 | |
| 2032021 | 2/3/2021 | F4640 | FLEX-EMPLOYEE REIMB. | \$320.00 | |
| 2102021 | 2/10/2021 | F4640 | FLEX-EMPLOYEE REIMB. | \$98.20 | |
| 2112021 | 2/10/2021 | F4640 | FLEX-EMPLOYEE REIMB. | \$251.00 | |
| 2172021 | 2/17/2021 | F4640 | FLEX-EMPLOYEE REIMB. | \$134.50 | |
| 2182021 | 2/17/2021 | F4640 | FLEX-EMPLOYEE REIMB. | \$481.60 | |
| 2242021 | 2/24/2021 | F4640 | FLEX-EMPLOYEE REIMB. | \$751.70 | |
| 2282021 | 2/28/2021 | F4640 | FLEX-EMPLOYEE REIMB. | \$12,511.94 | |
| Total: | | | | \$14,813.21 | |

Basic Securities Account

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

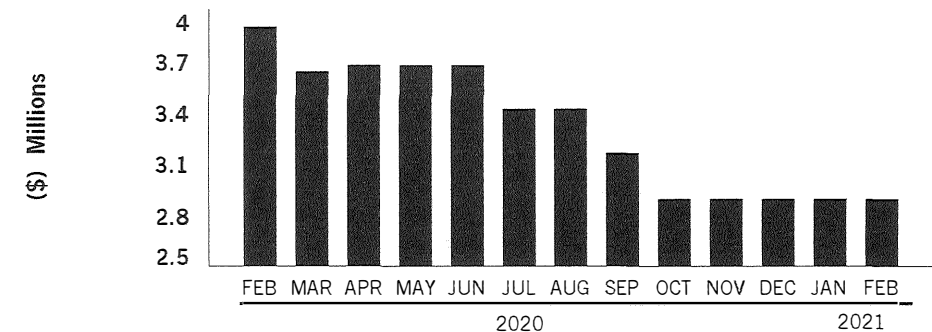
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

| | This Period (2/1/21-2/28/21) | This Year (1/1/21-2/28/21) |
|-------------------------------------|---------------------------------|-------------------------------|
| TOTAL BEGINNING VALUE | \$2,893,673.06 | \$2,893,015.54 |
| Credits | — | — |
| Debits | — | — |
| Security Transfers | — | — |
| Net Credits/Debits/Transfers | — | — |
| Change in Value | (172.26) | 485.26 |
| TOTAL ENDING VALUE | \$2,893,500.80 | \$2,893,500.80 |

MARKET VALUE OVER TIME

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

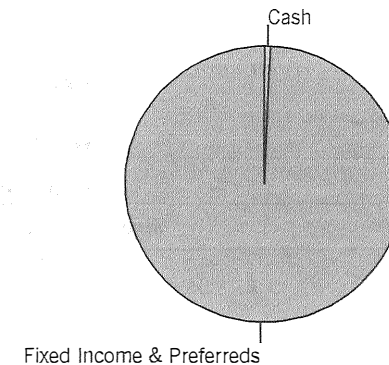


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

| | Market Value | Percentage |
|---------------------------|-----------------------|----------------|
| Cash | \$21,229.32 | 0.73 |
| Fixed Income & Preferreds | 2,872,271.48 | 99.27 |
| TOTAL VALUE | \$2,893,500.80 | 100.00% |

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



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

Basic Securities Account

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

Account Summary

BALANCE SHEET (* includes accrued interest)

| | Last Period (as of 1/31/21) | This Period (as of 2/28/21) |
|--|--------------------------------|--------------------------------|
| Cash, BDP, MMFs | \$19,838.42 | \$21,229.32 |
| Certificates of Deposit ^ | 2,873,834.64 | 2,872,271.48 |
| Total Assets | \$2,893,673.06 | \$2,893,500.80 |
| Total Liabilities (outstanding balance) | — | — |
| TOTAL VALUE | \$2,893,673.06 | \$2,893,500.80 |

INCOME AND DISTRIBUTION SUMMARY

| | This Period (2/1/21-2/28/21) | This Year (1/1/21-2/28/21) |
|---------------------------------------|---------------------------------|-------------------------------|
| Interest | \$1,390.90 | \$5,949.24 |
| Income And Distributions | \$1,390.90 | \$5,949.24 |
| Tax-Exempt Income | — | — |
| TOTAL INCOME AND DISTRIBUTIONS | \$1,390.90 | \$5,949.24 |

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

CASH FLOW

| | This Period (2/1/21-2/28/21) | This Year (1/1/21-2/28/21) |
|--|---------------------------------|-------------------------------|
| OPENING CASH, BDP, MMFs | \$19,838.42 | \$15,280.08 |
| Income and Distributions | 1,390.90 | 5,949.24 |
| Total Investment Related Activity | \$1,390.90 | \$5,949.24 |
| Total Cash Related Activity | — | — |
| CLOSING CASH, BDP, MMFs | \$21,229.32 | \$21,229.32 |

GAIN/(LOSS) SUMMARY

| | Realized This Period (2/1/21-2/28/21) | Realized This Year (1/1/21-2/28/21) | Unrealized Inception to Date (as of 2/28/21) |
|----------------|--|--|--|
| Long-Term Gain | — | — | \$68,438.54 |

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.

Basic Securities Account

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

Account Detail

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

Brokerage Account

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 holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

| Description | Market Value | 7-Day Current Yield % | Est Ann Income | APY % |
|----------------------------------|--------------|--------------------------|----------------|-------|
| MORGAN STANLEY PRIVATE BANK NA # | \$21,229.32 | — | \$2.00 | 0.010 |
| <hr/> | | | | |
| | Market Value | | Est Ann Income | |
| CASH, BDP, AND MMFs | \$21,229.32 | | \$2.00 | |
| Percentage of Holdings | | | | |
| 0.73% | | | | |

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

CERTIFICATES OF DEPOSIT

| Security Description | Trade Date | Face Value | Orig Unit Cost Adj Unit Cost | Unit Price | Orig Total Cost Adj Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
|---|------------|------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| CITIBANK, NA CD SIOUX FALLS SD CD | 4/10/18 | 250,000.00 | \$100.199 | \$100.229 | \$250,500.00 | | | \$3,375.00 | 1.35 |
| Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77 | | | \$100.005 | | \$250,013.41 | \$250,572.50 | \$559.09 LT | \$2,834.25 | |
| Interest Paid Semi-Annually Mar/Sep; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref | | | | | | | | | |
| BANK BARODA NEW YORK BRH CD | 4/11/17 | 250,000.00 | 100.000 | 100.305 | 250,000.00 | | | 2,688.00 | 1.07 |
| Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 | | | 100.000 | | 250,000.00 | 250,762.50 | 762.50 LT | 1,978.71 | |
| Interest Paid Semi-Annually Apr/Oct; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref | | | | | | | | | |
| ALLY BK SANDY UTAH | 4/24/18 | 100,000.00 | 100.000 | 100.515 | 100,000.00 | | | 1,425.00 | 1.42 |
| Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0 | | | 100.000 | | 100,000.00 | 100,515.00 | 515.00 LT | 921.13 | |
| Interest Paid Semi-Annually May/Nov; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref | | | | | | | | | |

Basic Securities Account

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

Account Detail

| Security Description | Trade Date | Face Value | Orig Unit Cost Adj Unit Cost | Unit Price | Orig Total Cost Adj Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
|--|------------|-------------|---------------------------------|------------|-----------------------------------|-------------------|---------------------------|------------------------------------|--------------------|
| BARCLAYS BANK CD WILMINGTON DE CD | 7/18/17 | 250,000.000 | 100.000 | 100.834 | 250,000.00 | | | 2,563.00 | 1.02 |
| Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9 | | | 100.000 | | 250,000.00 | 252,085.00 | 2,085.00 LT | 467.20 | |
| <i>Interest Paid Semi-Annually Jan/Jul; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | | | | | | | | | |
| third federal CLEVELAND OH CD | 10/16/17 | 195,000.000 | 100.000 | 101.333 | 195,000.00 | | | 3,997.00 | 2.02 |
| Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 | | | 100.000 | | 195,000.00 | 197,599.35 | 2,599.35 LT | 1,361.78 | |
| <i>Interest Paid Semi-Annually Apr/Oct; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i> | | | | | | | | | |
| BERKSHIRE BK PITTSFIELD MA CD | 10/18/18 | 250,000.000 | 100.000 | 101.949 | 250,000.00 | | | 7,375.00 | 2.89 |
| Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7 | | | 100.000 | | 250,000.00 | 254,872.50 | 4,872.50 LT | 2,471.84 | |
| <i>Interest Paid Semi-Annually Apr/Oct; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | | | | | | | | | |
| COMENITY CAP BK SALT LAKE CITY UTAH CD | 3/14/19 | 250,000.000 | 100.000 | 102.931 | 250,000.00 | | | 6,875.00 | 2.67 |
| Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56 | | | 100.000 | | 250,000.00 | 257,327.50 | 7,327.50 LT | 554.27 | |
| <i>Interest Paid Monthly; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | | | | | | | | | |
| MS BANK CD SALT LAKE CITY UT CD | 3/26/18 | 250,000.000 | 100.000 | 102.976 | 250,000.00 | | | 7,000.00 | 2.72 |
| Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 | | | 100.000 | | 250,000.00 | 257,440.00 | 7,440.00 LT | 2,939.23 | |
| <i>Interest Paid Semi-Annually Mar/Sep; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | | | | | | | | | |
| MEDALLION BK SALT LAKE CITY UT CD | 3/29/18 | 250,000.000 | 100.000 | 103.071 | 250,000.00 | | | 7,000.00 | 2.72 |
| Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 | | | 100.000 | | 250,000.00 | 257,677.50 | 7,677.50 LT | 2,730.77 | |
| <i>Interest Paid Semi-Annually Apr/Oct; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | | | | | | | | | |
| CONTINENTAL BK SALT LAKE CITY UTAH CD | 10/18/18 | 240,000.000 | 100.000 | 103.574 | 240,000.00 | | | 7,320.00 | 2.94 |
| Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6 | | | 100.000 | | 240,000.00 | 248,577.60 | 8,577.60 LT | 2,244.53 | |
| <i>Interest Paid Semi-Annually May/Nov; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i> | | | | | | | | | |
| ENERBANK USA SALT LAKE CITY UTAH CD | 10/15/18 | 250,000.000 | 100.000 | 105.143 | 250,000.00 | | | 8,125.00 | 3.09 |
| Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8 | | | 100.000 | | 250,000.00 | 262,857.50 | 12,857.50 LT | 217.61 | |
| <i>Interest Paid Monthly; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | | | | | | | | | |
| UBS BK USA SALT LAKE CITY UT | 10/18/18 | 250,000.000 | 100.000 | 105.266 | 250,000.00 | | | 8,250.00 | 3.13 |
| Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3 | | | 100.000 | | 250,000.00 | 263,165.00 | 13,165.00 LT | 98.21 | |
| <i>Interest Paid Monthly; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | | | | | | | | | |

| | Percentage of Holdings | Face Value | Orig Total Cost Adj Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
|--------------------------------|---------------------------|----------------------|-----------------------------------|-----------------------|---------------------------|------------------------------------|--------------------|
| CERTIFICATES OF DEPOSIT | | 2,785,000.000 | \$2,785,500.00 | | | \$65,993.00 | 2.31% |
| | | | \$2,785,013.41 | \$2,853,451.95 | \$68,438.54 LT | \$18,819.53 | |

TOTAL CERTIFICATES OF DEPOSIT

99.27%

\$2,872,271.48

(includes accrued interest)

Morgan Stanley

CLIENT STATEMENT | For the Period February 1-28, 2021

Page 7 of 8

Basic Securities Account

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

Account Detail

| | Percentage of Holdings | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
|---|---------------------------|----------------|----------------|---------------------------|------------------------------------|--------------------|
| TOTAL VALUE | | \$2,785,013.41 | \$2,874,681.27 | \$68,438.54 LT | \$65,995.00 \$18,819.53 | 2.28% |
| TOTAL VALUE (includes accrued interest) | 100.00% | | \$2,893,500.80 | | | |

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 | \$21,229.32 | — | — | — | — | — |
| Certificates of Deposit ^ | — | — | \$2,872,271.48 | — | — | — |
| TOTAL ALLOCATION OF ASSETS ^ | \$21,229.32 | — | \$2,872,271.48 | — | — | — |

ACTIVITY

CASH FLOW ACTIVITY BY DATE

| Activity Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
|----------------------|--------------------|-----------------|--------------------------------|----------------------------------|----------|-------|------------------|
| 2/19 | | Interest Income | ENERBANK USA SALT LAKE CITY UT | 3.250% DUE2022-10-19 [29278TDR8] | | | \$690.07 |
| 2/24 | | Interest Income | UBS BK USA SALT LAKE CITY UT | 3.300% DUE2022-10-24 [90348JET3] | | | 700.68 |
| 2/26 | | Interest Income | MORGAN STANLEY PRIVATE BANK NA | (Period 02/01-02/28) | | | 0.15 |
| NET CREDITS/(DEBITS) | | | | | | | \$1,390.90 |

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

| Activity Date | Activity Type | Description | Credits/(Debits) |
|-------------------------|----------------------|----------------------|------------------|
| 2/19 | Automatic Investment | BANK DEPOSIT PROGRAM | \$690.07 |
| 2/24 | Automatic Investment | BANK DEPOSIT PROGRAM | 700.68 |
| 2/26 | Automatic Investment | BANK DEPOSIT PROGRAM | 0.15 |
| NET ACTIVITY FOR PERIOD | | | \$1,390.90 |



To: Board of Trustees
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: March 31, 2021
Subject: Approval of GILLIG Contract

- A. Introduction:** In the recent joint bus procurement request for proposals (RFP), the District included the option to purchase up to five 30-foot compressed natural gas (CNG) buses.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to enter into a five-year bus procurement contract with GILLIG LLC. Executing a contract with GILLIG does not commit the District to purchasing a single vehicle. The contract provides the District the option of purchasing up to five 30-foot CNG buses within the next five years.
- C. Summary:** The District recently participated in a joint bus procurement with four other transit agencies. The RFP allowed for multiple awards and the contract for hybrid buses has been awarded to New Flyer. Hybrid buses are not available in 30-foot from any manufacturer, so the District's preferred alternative is CNG. New Flyer does not offer a 30-foot CNG bus. The other two proposers, GILLIG and ENC, both offer a 30-foot CNG bus. The evaluators scored GILLIG's proposal higher than ENC.

GILLIG's base bid amount for the 30-foot CNG bus is \$453,151. Staff expects this to increase by about \$100,000 after the District's customization is complete (seating, flooring, branding, CAD/AVL system, etc.).

- D. Background:** The District's fleet is currently made up of three bus sizes: 78% 40-foot, 17% 60-foot, and 4% 30-foot. We have historically used 30-foot buses on lower capacity routes. With only one door, the existing 30-foot buses are limited to certain routes and have been removed from service for the past year due to the rear-door only boarding policy during the pandemic. GILLIG's 30-foot CNG buses have two doors.

The District is in the process of replacing the 12-year-old 30-foot hybrid buses with 40-foot hybrid buses this year. We do not have an immediate need for 30-foot buses at this time. Additionally, we do not have infrastructure in place to fuel CNG buses. However, if and when the time is right for both of those things, we would like the option of purchasing 30-foot CNG buses from GILLIG.

E. Alternatives – advantages/disadvantages

1. The agreement with GILLIG allows the District the option to purchase up to five 30-foot CNG buses within the next five years.
2. If the agreement with GILLIG is not executed at this time, we will be unable to maintain GILLIG's bid price for the next five years and will have to complete the competitive procurement process again.

- F. Budget & Staffing Impacts:** Staff will request approval from the Board prior to exercising the 30-foot CNG options. At that time, we will be able to provide more accurate information on final pricing and funding source.
-

Champaign-Urbana Mass Transit District (dba "MTD")

THIS CONTRACT is made and entered into on the day of _____, 2021, by and between the Champaign-Urbana Mass Transit District (hereinafter referred to as "MTD") and GILLIG LLC. (hereinafter referred to as "Contractor") for the provisions of RFP #2020-003, 2021-2025 Transit Bus Joint Procurement.

WHEREAS, MTD requires services which the Contractor is capable of providing, under terms and conditions hereinafter described or referenced; and

WHEREAS, the Contractor is able and prepared to provide such services as MTD does hereinafter require, under those terms and conditions set forth.

NOW, THEREFORE, in consideration of those mutual promises and the terms and conditions set forth hereafter, the parties agree as follows:

ARTICLE 1

THE CONTRACT DOCUMENTS

The contract documents consist of the following documents in the following order of precedence:

1. The form of Contract
2. GILLIG's Proposal
3. Approved, Equals and Addendums
4. Request for Proposals (RFP) 2020-003

ARTICLE 2

THE WORK

MTD reserves the right to purchase up to five 30-foot CNG buses from the Contractor. This does not guarantee a minimum number of buses ordered. The Contractor shall supply buses as required by and under conditions of the Contract documents to MTD per the scope outlined in RFP 2020-003.

ARTICLE 3

COMPENSATION (Price)

The Price will be per GILLIG's proposal for the first twelve months of the contract. Any orders that are placed in following years, will have PPI calculated from the start of year 2 of the contract to the purchase order date for the order. The PPI will be calculated using standard guidelines and using the 1413 Price Producer Index.

If a price adjustment is indicated, either upward or downward, it shall be negotiated between the Procuring Agency and the Contractor for changes that are mandatory as a result of legislation or regulations that become effective after the Due Date. Such price adjustment will be audited, where required.

ARTICLE 4

OWNERSHIP OF DOCUMENTS

All materials, writings, and products produced by the Contractor in the course of performing this Contract shall immediately become the property of MTD. In consideration of the compensation provided for by this Agreement, the Contractor hereby further assigns all copyright interests in such materials, writing and products to MTD. A copy may be retained by the Contractor.

ARTICLE 5

COMMUNICATIONS

Unless otherwise designated by the MTD Managing Director, the Contractor shall direct all formal and informal communication regarding the services required under this Agreement to the Managing Director, who shall be the Project Manager for this Agreement. All notices hereunder and communications with respect to this Agreement shall be effective upon the mailing thereof by registered or certified mail, return receipt requested, and postage prepaid to the persons named below:

If to Contractor:

Gillig, LLC
Attn: William F. Fay, Jr. (sales@gillig.com)
451 Discovery Drive
Livermore, CA 94551

If to MTD:

Karl Gnadt
Champaign-Urbana Mass Transit District
1101 E. University Ave
Urbana, Illinois 61802

United States of America

ARTICLE 6

INDEMNIFICATION

Indemnification shall be provided as set forth in 2.28 of the General Contract Provisions of RFP 2020-003.

ARTICLE 7

SEVERABILITY

This Agreement shall be binding on and inure to the benefit of the heirs, executors, administrators, and assigns of the parties hereto.

ARTICLE 8

INTEREST OF MEMBERS OF CONGRESS

No member of, or delegate to, the Congress of the United States shall be admitted to a share or part of this Contract or to any benefit arising there from.

ARTICLE 9

PROHIBITED INTEREST

MTD's officers, employees, and agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subagreements.

ARTICLE 10

SEVERABILITY

In the event that any provision, portion, or application of this Contract is held to be unenforceable or invalid by any court of competent jurisdiction, MTD and the Contractor shall negotiate an equitable adjustment in the provision of this Contract with a view toward affecting the purpose of this Contract and the validity and enforceability of the remaining provisions, or portions of applications thereof, shall not be affected thereby.

ARTICLE 11

ADHERENCE TO LAW

The Contractor shall adhere to all applicable laws governing its relationship with its employees including, but not limited to, laws, rules, regulations, and policies concerning workers' compensation and unemployment compensation.

This Agreement entered into as of the day and year first written above.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

Karl P. Gnadt, Managing Director

Date

GILLIG LLC

William F. Fay, Jr., Vice President Sales

Date



To: Board of Trustees
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: March 31, 2021
Subject: Approval of Resolution No. 2021-1

- A. Introduction:** The District is applying for funding through the Federal Transit Administration's (FTA) Low or No Emission Grant Program for the purchase of four 60-foot hydrogen fuel cell buses.
- B. Recommended Action:** Staff recommends that the Board pass Resolution No. 2021-1, expressing the District's commitment of local funds equal to 20% local match for this grant application.
- C. Summary:** The grant program requires a local cost share of a minimum of 20% of the total project cost. An estimate of the grant budget is provided below. Applications are due April 12, 2021.

| Description | Federal Request | Local Share | Total Cost |
|--|-----------------|-------------|-------------|
| Four 60-foot Fuel Cell Buses | \$5,120,000 | \$1,280,000 | \$6,400,000 |
| Project Management & Technical Support | \$196,000 | \$49,000 | \$245,000 |
| Workforce Development | \$26,960 | \$6,740 | \$33,700 |
| Total | \$5,342,960 | \$1,335,740 | \$6,678,700 |

- D. Background:** The FY 2021 Low or No Emission Grant Program notice of funding opportunity reads:

FTA will consider the availability of the local cost share as evidence of local financial commitment to the project. Applicants should submit evidence of the availability of funds for the project; for example, by including a board resolution, letter of support from the State, or other documentation of the source of local funds such as a budget document highlighting the line item or section committing funds to the proposed project.

E. Alternatives – advantages/disadvantages

1. The passing of Resolution No. 2021-1 demonstrates the District's financial commitment to this project, strengthening the District's grant application.
2. Failure to pass Resolution No. 2021-1 gives the District's grant application a disadvantage as there is no better way to signify commitment of required local funds.

- F. Budget & Staffing Impacts:** Staff estimates a total project cost of \$6,678,700. The anticipated federal funding request is \$5,342,960 (80%) and the required local match is \$1,335,740 (20%).

RESOLUTION NO. 2021-1

RESOLUTION COMMITTING LOCAL COST SHARE TO FTA LOW-NO GRANT APPLICATION

WHEREAS, the Federal Transit Administrator has been delegated the authority to award federal financial assistance for a transportation project;

WHEREAS, the grant or cooperative agreement for federal financial assistance will impose certain obligations upon the applicant, and may require the applicant to provide the local share of the project cost;

WHEREAS, the applicant has or will provide all annual certifications and assurances to the Federal Transit Administration required for the project;

WHEREAS, the District is financially committed to the local share of the District's 2021 FTA Low or No Emission Grant Program application for procurement of four 60-foot hydrogen fuel cell buses.

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

Section 1. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is authorized to execute and file an application for federal assistance on behalf of the Champaign-Urbana Mass Transit District with the Federal Transit Administration for federal assistance authorized by 49 U.S.C. Chapter 53, title 23, United States Code, or other federal statutes authorizing a project administered by the Federal Transit Administration.

Section 2. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is authorized to execute and file with its applications the annual certifications and assurances and other documents the Federal Transportation Administration requires before awarding a federal assistance grant or cooperative agreement.

Section 3. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is authorized to execute grant and cooperative agreements with the Federal Transit Administration on behalf of the Champaign-Urbana Mass Transit District.

Section 4. The Board of Trustees hereby authorizes local funds equal to 20% of the total project cost to be committed to the District's 2021 FTA Low or No Emission Grant Program application for procurement of four 60-foot hydrogen fuel cell buses.

PRESENTED AND ADOPTED ON THIS **31st** day of **March, 2021**.

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

(Attest)

Date

Date



To: Board of Trustees
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: March 31, 2021
Subject: Hydrogen Station Change Order 4 (Retroactive Approval)

- A. Introduction** – The District is constructing a hydrogen production station to fuel zero-emission fuel cell electric buses.
- B. Recommended Action** – Provide retroactive approval of the change order to the District’s contract with Trillium in the amount of \$79,530.00 for two months of dewatering. Due to the essential nature of this work and to avoid further schedule delays, the Managing Director determined this to be an emergency procurement and provided Trillium with verbal approval to proceed on March 19.
- C. Previous Action:**
- On October 28, 2020, the Board of Trustees approved Change Order 2 in the amount of \$482,562.95 (not to exceed) for the hydrogen station wall.
 - On July 29, 2020, the Board of Trustees approved the expense of \$50,000 to run the power underground to prevent removal of trees (not yet included in a formal change order).
 - On August 28, 2019, the Board of Trustees approved contract award to Trillium in the amount of \$7,918,092 for the hydrogen fueling station design and construction.
- D. Background** – This is the fourth change order on Trillium’s contract. The first three change orders are summarized below.
- Change Order 1 (+\$15,065) included initial engineering and design work for the wall, engineering and design for the solar interconnection, engineering for door access/badge system, and switchgear equipment for the solar connection.
 - Change Order 2 (+\$482,562) included final engineering and design, project management, material, and construction labor for the wall.
 - Change Order 3 (-\$7,130) deleted the solar switchgear equipment that was included in Change Order 1. This change resulted from uncertainty in the timing of the solar project. Now that we have received state approval to release the bid for the solar project, we plan to add the switchgear back into Trillium’s contract.
- The District’s Procurement Manual authorizes the Managing Director to approve and execute contracts less than \$50,000, or when an emergency procurement is required. The Managing Director has the authority to make the determination of an emergency procurement.
- E. Summary** – When excavation started on March 4, work was promptly halted due to the high water table (Exhibit B). The water table was found to be two feet below grade and the deepest concrete needs to be poured five feet deep. In coordination with a local civil engineer, we have finalized a solution involving a well point system and onsite holding tanks. The contractor will drill wells 10-feet deep, pump the water into two 20,000-gallon tanks, and slowly release the water into dedicated discharge areas (Exhibit C). Adding pumped water to the surface of the ground will have minimal impact to pavement as there are shallow underdrains along most pavement areas.
- F. Budget & Staffing Impacts:** The cost of the dewatering will be covered with 100% federal funds. Change Order 4 brings the District’s contract with Trillium to \$8,488,119.95.
-

Exhibit A



Change Request - COST BREAKDOWN

To: Jane Sullivan

Champaign -Urbana Mass Transit District
E. University Ave
Urbana, Illinois 61802
217-384-8188

From: Erika Pham

Trillium - A Love's company
2929 Allen Parkway Suite 4100
Houston, TX 77019
713-332-5785

Change Request Number: 004

Station: Champaign Urbana - MTD H2 Station

Date: March 19, 2021

Description: Environmental Review and Dewatering Costs for Two Months

| ENGINEERING/DESIGN/PROJECT MANAGEMENT | | | |
|---------------------------------------|-------|-------------|-------------|
| Description | Hours | Hourly Rate | Total |
| Berns, Clancy and Associates | 32 | \$ 131.25 | \$ 4,200.00 |
| Trillium - Subtotal Wage Rate Cost | | | \$ 4,200.00 |
| 10% OH&P | | | \$ 420.00 |
| Sales Tax (8.50%) | | | N/A |
| TOTAL ENG COST | | | \$ 4,620.00 |

| MATERIALS/EQUIPMENT | | | |
|--------------------------|-------|----------|--------------|
| Description | Units | Cost | Total |
| 2" Pumps | 2 | \$ 3,200 | \$ 6,400 |
| 20,000 gallon Baker Tank | 4 | \$ 2,700 | \$ 10,800 |
| Generator Rental | 2 | \$ 5,450 | \$ 10,900 |
| Baker Tank Delivery | 2 | \$ 5,000 | \$ 10,000 |
| Subtotal Equipment Cost | | | \$ 38,100.00 |
| 10% OH&P | | | \$ 3,810.00 |
| Sales Tax (8.50%) | | | N/A |
| TOTAL EQUIPMENT COST | | | \$ 41,910.00 |

| CONSTRUCTION | | |
|----------------------------|---|--------------|
| Subcontractor | Description | Total |
| Hembree Contracting | Hembree labor for well points, dewatering supervision and maintenance | \$ 30,000.00 |
| Subtotal Construction Cost | | \$ 30,000.00 |
| 10% OH&P | | \$ 3,000.00 |
| Sales Tax (8.50%) | | N/A |
| TOTAL CONSTRUCTION COST | | \$ 33,000.00 |

| SUMMARY | | |
|-----------------------------|-----------|------------------|
| Engineering and Management | \$ | 4,620.00 |
| Equipment | \$ | 41,910.00 |
| Construction | \$ | 33,000.00 |
| CHANGE REQUEST TOTAL | \$ | 79,530.00 |
| Total OH&P | \$ | 7,230.00 |

1) Change Order assumes 2 months of equipment rental and dewatering

Estimate

| Date | Estimate No. | Project |
|----------|--------------|------------------|
| 03/09/21 | 2277 | Champaign Urbana |

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BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

EDWARD CLANCY
CHRISTOPHER BILLING
DONALD WAUTHIER
GREGORY GUSTAFSON
JUSTIN HOUSTON

THOMAS BERNS
1975-2018

MICHAEL BERNS
OF COUNSEL

March 17, 2021

Mr. Sean Myers
Construction Project Manager
Trillium CNG

SIMyers@trilliumcng.com

**RE: ENGAGEMENT OF PROFESSIONAL SITE / CIVIL CONSULTING SERVICES
RELATED TO DRAINAGE CONSIDERATIONS
C-UMTD ELECTROLYSIS HYDROGEN FUELING STATION,
803 EAST UNIVERSITY AVENUE
URBANA, CHAMPAIGN COUNTY, ILLINOIS**

Dear **Mr. Myers**;

Per our conversations, initial excavations at the C-U-MTD Headquarters site has identified very high seasonal groundwater levels at the site at 803 East University Avenue in Urbana. Because of former uses of this and adjacent sites, groundwater may contain some amounts of various contaminants. You seek assistance in addressing the groundwater encountered during excavation and construction. Berns, Clancy and Associates has a 40-year familiarity with this site and a similar history of assistance to the mass transit district. Berns, Clancy and Associates, P.C. (hereinafter called "Consultant") proposes to render Professional Consulting services to Trillium CNG (hereinafter called "Client") in connection with the construction of the C-UMTD Electrolysis Hydrogen Fueling Station, 803 East University Avenue, Urbana, Champaign County, Illinois Project (hereinafter called the "Project"). Client is expected to furnish Consultant with full information as to the requirements, goals and objectives including any special or extraordinary considerations for the Project or special services needed, and also to make available all pertinent existing data.

Our site / civil consulting services to be rendered on this Project may include, but are not limited to, the following tasks:

Communications with Client

Review of Existing Data

Analysis of Existing Site Conditions

Preparation of Designs / Sketches

Site Meetings and Investigations

Development of Alternative Drainage Strategies

Adjustment of Approach Based on

Encountered Conditions

Coordination with Client's Other Consultants

We propose to provide Professional Consulting services as requested and directed by you on a per diem basis in accordance with our Standard Fee Schedule and General Conditions Sheet in effect at the time services are performed. Our current Standard Fee Schedule and General Conditions Sheet are attached and are included in this agreement by reference.

2104-135

You shall be obligated to pay Berns, Clancy and Associates a fee for services provided, plus expenses incurred during the performance of the work. The fee will be computed by multiplying the total number of hours expended on the work by the applicable hourly rate for each classification contained on the Standard Fee Schedule in effect when services are performed. In addition to fees, expenses will be billed as incurred in accordance with the accompanying Standard Fee Schedule.

These Professional Consulting services will be provided as requested by and for the exclusive benefit of Client. We understand that initially we will assist you to formulate acceptable methods of accommodating the groundwater encountered. We suggest you budget as follows:

| | | |
|---|---------------------------------|----------------|
| Engineer Principal..... | 4 hours at \$167 per hour..... | \$ 668 |
| Engineer Project Manager / Designer..... | 20 hours at \$132 per hour..... | \$2,640 |
| Drafter..... | 6 hours at \$ 78 per hour..... | \$ 468 |
| Technician | 2 hours at \$ 62 per hour..... | \$ 124 |
| | | <u>\$3,900</u> |
| Miscellaneous Materials and Expenses..... | | <u>\$ 300</u> |
| Anticipated Budget Amount | | \$4,200 |

We understand you wish to proceed immediately.

We understand that you will supply any necessary background data for our use in the performance of these services. It is necessary that you advise us at an early date if you have time and / or budgetary limitations for our services on this Project.

We appreciate this opportunity to submit this engagement letter to you and we look forward to hearing from you in the near future. This Proposal for Engagement of Professional Consulting Services is valid for thirty (30) days from this date. After that period, it is subject to review and renegotiation.

If you find the above agreement acceptable, please sign in the space provided below and return a complete copy to us as our formal authorization to proceed. If you have any questions or comments, please contact us. Thank you.

APPROVED:

Signature

Date

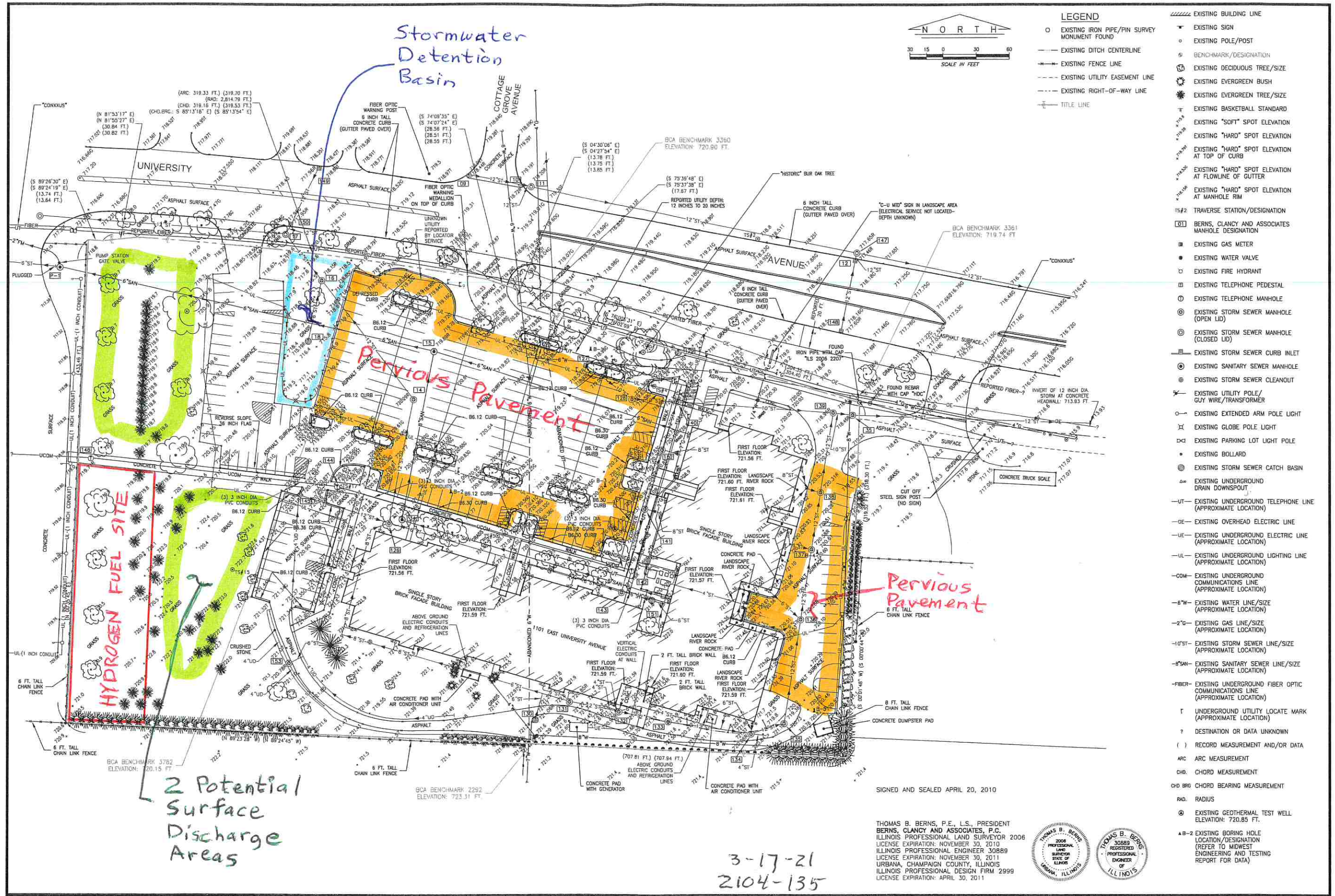
Sincerely,
BERNS, CLANCY AND ASSOCIATES, P.C.







Edward L. Clancy, P.E., L.S., President

ELC:tt
Enclosures
J:\2104 MTD\135\2104-135 pp2.doc

Exhibit B: Photos taken at project site on March 4, 2021





| | | | | | | | | | | | | | |
|-----------|------|---------|--------|------------------------------|---|---|---|---|---|---|--|--|--------|
| REVISIONS | | | DRAWN | APPR |  ENGINEERS AND ASSOCIATES, INC. 1141 South Mill Street Champaign, IL 61820 Phone: 217-299-0430 Fax: 217-299-0432 |  LANDSCAPE ARCHITECTS / CIVIL ENGINEERS 35 East Wacker Drive 2200 Chicago, IL 60601 Phone: 312-667-6010 Fax: 312-644-0059 |  BERNS, CLANCY AND ASSOCIATES ENGINEERS SURVEYORS PLANNERS 410 EAST MAIN STREET - POST OFFICE BOX 789 URBANA, ILLINOIS 61502 PHONE: (317) 394-1144 • FAX: (317) 394-1335 | ISAIXEN GLERUM WACHTER , LLC 114 WEST MAIN STREET T / 217.326.1391 URBANA, IL 61801 F / 217.326.1401 <div style="background-color: red; color: white; padding: 2px; display: inline-block;">52</div> |  igw ARCHITECTURE |  | TOPOGRAPHIC - SITE SURVEY CHAMPAIGN-URBANA MASS TRANSIT DISTRICT PARKING LOT REPLACEMENT 1101 E UNIVERSITY URBANA, ILLINOIS | FILE: 2104-112.DWG DATE: 04/29/2010 | G-2.00 |
| NO. | DATE | REMARKS | TRACED | - | | | | | | | | | |
| | | | CHECK | APPR | | | | | | | | | |
| | | | - | SIGNED _____ LIC. EXP. _____ | | | | | | | | | |



To: Board of Trustees
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: March 31, 2021
Subject: Hydrogen Station Change Order 5

- A. Introduction:** The District's hydrogen production station requires an electrical connection between the station and Ameren's meter on University Avenue.
- B. Recommended Action:** Provide approval of the change order to the District's contract with Trillium in the amount of \$145,876.35 for the underground utility connection.
- C. Previous Action:**
- On October 28, 2020, the Board of Trustees approved Change Order 2 in the amount of \$482,562.95 (not to exceed) for the hydrogen station wall.
 - On July 29, 2020, the Board of Trustees approved the estimated expense of \$50,000 to run the power underground to prevent removal of trees (the actual cost is included here, in Change Order 5).
 - On August 28, 2019, the Board of Trustees approved contract award to Trillium in the amount of \$7,918,092 for the hydrogen fueling station design and construction.
- D. Background:** In July 2020 staff provided the Board with an estimate of \$50,000 to run the power underground from the hydrogen station to Ameren's meter on University Avenue. This estimate was based on *estimates* received from Trillium and other contractors. At that time, staff thought it might be feasible for the District to directly hire a contractor for this work outside of our contract with Trillium. As the project has advanced staff have determined that, due to the complexity of the project, if the District contracted directly for the underground utility work outside of the contract with Trillium we would be at risk for complications.
- E. Summary:** If the power line is run overhead, six trees will need to be removed (shown in Exhibit A, circled in red). This change order includes about 260 feet of two four-inch conduits and conductors connecting the hydrogen station to Ameren's meter on University Avenue.
- F. Alternatives – advantages/disadvantages:**
- 1) Running the powerline underground would avoid losing trees.
 - 2) Alternatively, the power line could be run overhead. This would require removal of trees. The exact cost for this is unknown but is expected to be minimal.
- G. Budget & Staffing Impacts:** The cost of this change order will be covered with 100% federal funds. Change Order 5 brings the District's contract with Trillium to \$8,633,996.30.

Exhibit A



Champaign-Urbana Mass Transit District

Administrative Offices, 1101 E University Avenue, Urbana, IL 61802 | Phone: 217.384.8188

Page 2 of 2

Exhibit B



Change Request - COST BREAKDOWN

To: Jane Sullivan

Champaign -Urbana Mass Transit District
E. University Ave
Urbana, Illinois 61802
217-384-8188

From: Erika Pham

Trillium - A Love's company
2929 Allen Parkway Suite 4100
Houston, TX 77019
713-332-5785

Change Request Number: 005

Station: Champaign Urbana - MTD H2 Station

Date: March 24, 2021

Description: Underground Utility conduits

ENGINEERING/DESIGN/PROJECT MANAGEMENT

| Description | Hours | Hourly Rate | Total |
|--------------------------------------|-------|-------------|-------------|
| Trillium PM/CPM/Eng - Utilities | 16 | \$ 150.00 | \$ 2,400.00 |
| Trillium Compliance Team - Utilities | 2 | \$ 110.00 | \$ 220.00 |
| Trillium - Subtotal Wage Rate Cost | | \$ | 2,620.00 |
| 15% OH&P | | \$ | 393.00 |
| Sales Tax (8.50%) | | | N/A |
| TOTAL ENG COST | | \$ | 3,013.00 |

MATERIALS/EQUIPMENT

| Description | Units | Cost | Total |
|--|-------|-----------|-----------|
| Utility Run Conduit/Wires University to H2 Station materials | 1 | \$ 37,527 | \$ 37,527 |
| Subtotal Equipment Cost | | \$ | 37,527.00 |
| 15% OH&P | | \$ | 5,629.05 |
| Sales Tax (8.50%) | | | N/A |
| TOTAL EQUIPMENT COST | | \$ | 43,156.05 |

CONSTRUCTION

| Subcontractor | Description | Total |
|----------------------------|--|--------------|
| Utilities Run Labor | Run electric utility underground from University to H2 station | \$ 86,702.00 |
| Subtotal Construction Cost | | \$ 86,702.00 |
| 15% OH&P | | \$ 13,005.30 |
| Sales Tax (8.50%) | | N/A |
| TOTAL CONSTRUCTION COST | | \$ 99,707.30 |

SUMMARY

| | | |
|-----------------------------|----|-------------------|
| Engineering and Management | \$ | 3,013.00 |
| Equipment | \$ | 43,156.05 |
| Construction | \$ | 99,707.30 |
| CHANGE REQUEST TOTAL | \$ | 145,876.35 |
| Total OH&P | \$ | 19,027.35 |