



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Tuesday, April 27, 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.

Pages

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Audience Participation
5. Approval of Minutes
 - A. Board Meeting (Open Session) – March 31, 2021 1-5
 - B. Board Meeting (Closed Session) – March 31, 2021 Prior Distribution
6. Communications
7. Reports
 - A. Managing Director
 - 1) Operating Notes 6-11
 - 2) Ridership Data 12-13
 - 3) Route Performance 14-17
 - 4) District Operating Revenue/Expenses 18
 - 5) Illinois Terminal Operating Revenue/Expenses 19
 - 6) Statistical Summary 20
 - 7) Budget Analysis 21-29
 - 8) Accounts Payable/Check Disbursements 30-35
 - 9) C-CARTS 36
 - 10) Morgan Stanley Statement 37-42



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Tuesday, April 27, 2021 – 3:00 p.m.

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Pages

8. Action Items
 - A. Champaign Unit 4 School District Transportation Agreement 2021-2022 43-46
 - B. Solar Array Expansion Contract 47-58
9. Next Meeting
 - A. Virtual Public Hearing for Proposed Fall 2021 Service Changes – Monday, May 3, 2021, at 12:00 p.m. – See <https://mtd.org/maps-and-schedules/public-hearing/>
 - B. Regular Board of Trustees Meeting – Wednesday, May 26, 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 and to Consider the Setting of a Price for Sale or Lease of Property Owned by MTD followed by Adjournment



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, March 31, 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: Erika Pham (Trillium)

MINUTES

1. Call to Order

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

2. Roll Call

Present (6) – Barnes, Chaplan, Delgado, Diel, Fiscella, Nudo

A quorum was declared present.

3. Approval of Agenda

Mr. Diel amended the agenda to consider a change in the next Board meeting date to April 27th.

The vote for this action will be at 9.A. on the agenda.

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

2
3 Roll Call:

4 Aye (6) – Barnes, Chaplan, Delgado, Diel, Fiscella, Nudo

5 Nay (0)

6 MOTION CARRIED.

7
8 **4. Audience Participation**

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

11
12 The clerk received an email from Gavin Hitchens requesting a designated stop for the Lime route
13 at Caterpillar.

14
15 **5. Approval of Minutes**

16 A. Board Meeting Open Session – February 24, 2021

17
18 MOTION by Mr. Fiscella to approve the open session minutes of the February 24, 2021 MTD
19 Board meeting as distributed; seconded by Ms. Chaplan.

20
21 Roll Call:

22 Aye (6) – Barnes, Chaplan, Delgado, Diel, Fiscella, Nudo

23 Nay (0)

24 The MOTION CARRIED.

25
26 **6. Communications**

27 None

28
29 **7. Reports**

30 A. Managing Director

31 Mr. Gnadt reviewed the February statistics. The operating revenue looks very different this month
32 because of an adjustment normalizing the reduced payment from the University of Illinois due to
33 COVID cutbacks. Our newly hired Safety & Training Director, Brendan Sennett, will be starting on
34 May 3rd. Rebekka Bolt, who was recently promoted to Assistant Maintenance Director, gave a
35 brief introduction to the Board.

36
37 Even though the State's Downstate Operating Assistance grant is underfunded due to the
38 pandemic's negative effect on sales tax revenue, MTD is still receiving its monthly payments. Mr.
39 Gnadt anticipated that full normal bus service will resume in August when the University starts its
40 fall semester. Mr. Nudo asked if the County's delinquent audit and subsequent suspension of
41 Federal funds for its programs impacts MTD in any way. MTD's rural service, Champaign County
42 Area Rural Transit System (C-CARTS), may be affected since the federal/state funding is managed
43 through the Champaign County Regional Planning Commission (RPC). At this point, the County
44 will be providing a bridge loan to RPC until the audit is completed so there has been no disruption
45 of C-CARTS service.

46
47 **8. Action Item**

48 A. 5-Year Gillig LLC Joint Bus Procurement Contract for 2021-2026

49 In the joint five-year bus procurement process, the Evaluation Committee selected Gillig as the
50 best option for 30' CNG buses. MTD would like to have the option – not commitment – to
51 purchase five 30' CNG buses within the next five years to lock in the pricing structure. To use
52 CNG, MTD would need to find a source for the compressed natural gas (CNG) fuel and build the
53 appropriate infrastructure. If the District decides to pursue this green option to diversify the fleet,

MTD would partner with the Urbana-Champaign Sanitary District for (Renewable Natural Gas) RNG and use grant funding for the structural build-out. The 30' buses are often used on lower capacity routes.

MOTION by Mr. Fiscella to authorize the Managing Director the option to enter into a five-year bus procurement contract with Gillig LLC for 30' CNG buses; seconded by Ms. Chaplan.

Roll Call:
Aye (6) – Barnes, Chaplan, Delgado, Diel, Fiscella, Nudo
Nay (0)

The MOTION CARRIED.

B. Resolution No. 2021-1 Committing Local Funds for the Federal Transit Administration's Low or No Emission Grant Program
MTD is applying for funding through the Federal Transit Administration's (FTA) Low or No Emission grant program to purchase four 60' hydrogen fuel cell buses. To strengthen the grant proposal, FTA suggested the inclusion of a Board resolution to confirm the commitment of local funds for the project.

MOTION by Mr. Fiscella to approve Resolution No. 2021-1 to commit local funds for the Federal Transit Administration's Low or No Emission Grant; seconded by Mr. Barnes.

Roll Call:
Aye (6) – Barnes, Chaplan, Delgado, Diel, Fiscella, Nudo
Nay (0)

The MOTION CARRIED.

C. Hydrogen Production Station Change Order #4
The contractor, Trillium, started excavation work for the foundation of the hydrogen production station and had to stop quickly due to the high water table – the water table was just two feet below grade. The contractor and local civil engineers determined a solution to drill 10' deep wells and then pump the water to onsite holding tanks that will slowly release the water. Since the soil has some contamination, the water cannot be drained into the stormwater system. Due to the essential nature of this work and to avoid schedule delays, the Managing Director approved the \$79,530 change order for two months of dewatering as an emergency procurement on March 19th. Ms. Sullivan asked the Board for retroactive approval of this change order.

MOTION by Mr. Barnes to retroactively approve Change Order #4 with Trillium not to exceed \$79,530 for two months of dewatering at the construction site; seconded by Mr. Delgado.

Roll Call:
Aye (6) – Barnes, Chaplan, Delgado, Diel, Fiscella, Nudo
Nay (0)

The MOTION CARRIED.

D. Hydrogen Production Station Change Order #5
The District's hydrogen production station requires an electrical connection between the station and Ameren's meter on the University Avenue power pole that can be placed in an overhead line or in an underground conduit. In a separate project, the solar array electrical connection to the production station must be placed in an underground conduit at a cost of \$46,156. With the cost

to dig the trench paid by the solar array project, the total cost to place the electrical conduit underground for the production station to Ameren's power meter is \$60,311. On July 29, 2020, the Board of Trustees approved the estimated expense of \$50,00 to run the power underground to prevent the removal of trees.

MOTION by Mr. Barnes to approve Change Order #5 with Trillium for \$60,311 for the underground Ameren connection to the hydrogen production station; seconded by Mr. Delgado.

Roll Call:

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

Nay (0)

The MOTION CARRIED.

9. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, April 28, 2021 – 3:00 p.m. – Virtual meeting – see MTD website - mtd.org/inside/board/meetings/

Mr. Diel asked the Trustees if they would be amenable to changing April's Board meeting date to Tuesday, April 27th as he has a conflict. The starting time stays at 3:00 p.m.

MOTION by Mr. Fiscella to change April's Board meeting date to Tuesday, April 27th at 3:00p; seconded by Ms. Chaplan.

Roll Call:

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

Nay (0)

The MOTION CARRIED.

10. Adjournment

MOTION by Mr. Fiscella to adjourn into closed session to consider the purchase or lease of real property for use by MTD followed by adjournment; seconded by Ms. Chaplan.

Roll Call:

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

Nay (0)

The MOTION CARRIED.

Mr. Diel adjourned the meeting at 4:12 p.m. to enter into closed session.

Submitted by:

Clerk

Approved:

1
2
3
4

Board of Trustees Chair



Champaign-Urbana Mass Transit District

MTD MISSION

Leading the way to greater mobility

MTD VISION

MTD goes beyond traditional boundaries to promote excellence in transportation.

MTD MANAGING DIRECTOR OPERATING NOTES

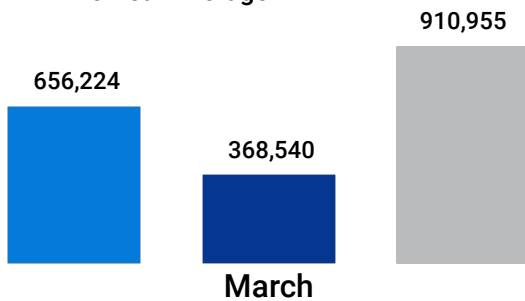
April, 2021

RIDERSHIP

Monthly Ridership

■ FY2020
■ FY2021
■ 5 Year Average

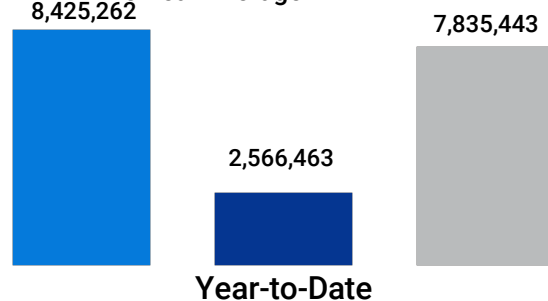
↓ -43.84%
↓ -59.54%



Year-to-Date Ridership

■ FY2020
■ FY2021
■ 5 Year Average

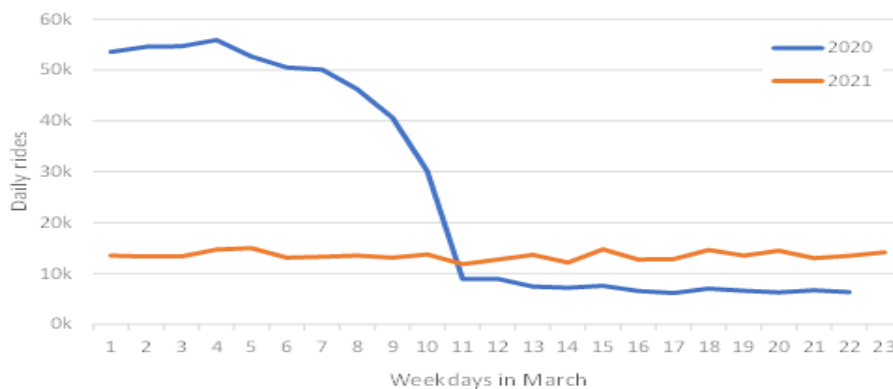
↓ -69.54%
↓ -67.25%



There were 368,540 total trips in March 2021, up about 50,000 (15%) from the prior month. Most of the increase (about 40,000) came from March having three more weekdays than February. The remainder is from slightly increased daily ridership in March. SafeRides averaged 21 passengers per day, down slightly due to Spring Break. West Connect had 3 riders per day.

March 2021 ridership was down 43% (285,169 fewer rides) from March 2020, when the pandemic began significantly affecting ridership. This is shown in the below graph of weekday ridership in March 2020 (blue) vs March 2021 (orange). On March 11th, 2020 (8th weekday on x-axis), the UI announced all instruction would be online by the end of Spring Break and that students could attend classes remotely. Daily ridership fell from 50,000 – 55,000 per weekday to around 7,000 per weekday. One year later, we see an average 13,600 per weekday.

Daily Weekday Ridership, March 2020 vs 2021

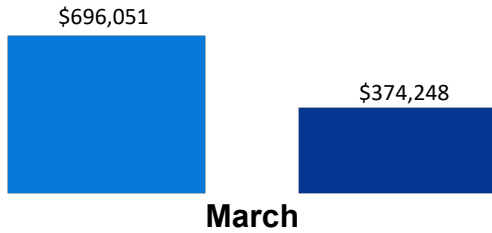


OPERATING REVENUE

Monthly Operating Revenue

↓ -46.20%

■ FY2020 ■ FY2021

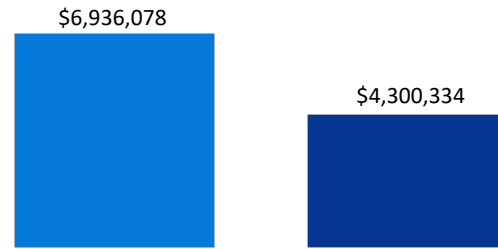


March

Year-to-Date Operating Revenue

↓ -38.00%

■ FY2020 ■ FY2021



Year-to-Date

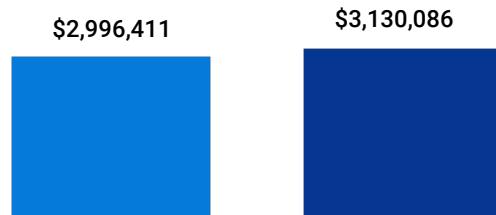
March, 2021 operating revenue was 46.20% below March, 2020, and year-to-date operating revenue was 38.00% below FY2020.

OPERATING EXPENSES

Monthly Operating Expenses

↑ 4.50%

■ FY2020 ■ FY2021

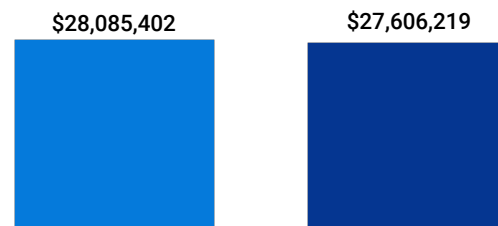


March

Year-to-Date Operating Expenses

↓ -1.70%

■ FY2020 ■ FY2021



Year-to-Date

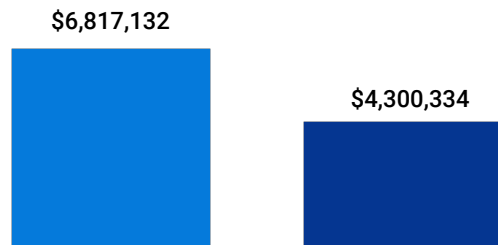
March operating expenses were 4.50% above March, 2020. Year-to-date operating expenses were 1.70% below FY2020.

YEAR-TO-DATE REVENUE & EXPENSES

FY 2021 Operating Revenue Budget vs Actual

↓ (\$2,516,798)

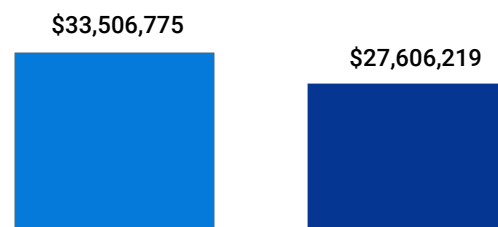
■ Budget ■ Actual



FY 2021 Operating Expenses Budget vs Actual

↓ (\$5,900,556)

■ Budget ■ Actual



Year-to-date operating revenues are \$2,516,798 below budget while operating expenses are \$5,900,556 under budget.

Congressman Rodney Davis continues to support transit and MTD in important ways. He has re-introduced a bill that would improve funding for small urban cities like ours that provide transit service levels of larger cities. His office released this press release to announce it:

Davis introduces legislation promoting transit in small communities

By Ripon Advance News Service | April 7, 2021

U.S. Rep. Rodney Davis (R-IL) introduced on April 1 legislation that seeks to increase funding provided to transit systems in small communities.

The Small Community Transit Improvement Act of 2021, H.R. 2306, would increase the allotment for the Small Transit Intensive Cities (STIC) Program from 2 percent to 3 percent for urban areas with populations of less than 200,000 to keep up with the growth of the program.

"The Small Transit Intensive Cities Program (STIC), which rewards high performing small transit systems, has been incredibly successful over the years at supporting transit in communities in central Illinois and across the country," said Davis, who serves as Ranking Member of the U.S. House Transportation and Infrastructure Subcommittee on Highways and Transit.

"I have four prime examples of cities in my district that have benefited from this program, including Bloomington-Normal, Champaign-Urbana, Springfield, and Decatur," he said. "Our bipartisan bill ensures funding for this program is keeping up with demand so we can continue to help successful, small transit systems like these make investments to improve efficiency and service."

Authorized under the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), the STIC Program provides funds to small-urban transit providers that serve populations between 50,000 and 200,000. Providers must meet at least one of the program's six measurable performance criteria established annually by the average service levels of larger public transit agencies in order to benefit from the program.

The Fixing America's Surface Transportation Act of 2015 increased STIC funding from 1.5 percent to 2 percent. A new increase to 3 percent, however, will provide much-needed boost for the successful transit providers in the program, Rep. Davis' office said.

Several small-urban transit providers expressed support for H.R. 2306, including Karl Gnad, managing director of the Champaign-Urbana Mass Transit District (MTD).

"Investing in our country's growing transportation needs is critical, so MTD supports Congressman Davis's efforts to expand investment in small urban transit systems by increasing the STIC set-aside from 2% to 3%,"

Gnadt said. "This 1% increase will provide much-needed support as more communities become eligible for STIC funding."

U.S. Reps. Greg Stanton (D-AZ), Steven Palazzo (R-MS), and Jimmy Panetta (D-CA) co-sponsored the legislation.

Teaching fifth grade students how to utilize MTD services is a key part of transitioning from Elementary to Middle School. Under normal circumstances, members of our School Outreach Committee would give an in-person presentation to fifth grade students who will access MTD services the following year for sixth grade. For the second year in a row, this process is being handled remotely due to the COVID-19 pandemic. This month, Operations and Customer Service hosted a virtual learn-to-ride presentation that aimed to prepare students and parents for the next school year. Attendees learned more about how to access the bus, fares, and safety while on board. Evan Alvarez, Special Services Manager and Allison Haines, Customer Support Specialist did a superb job handling the presentation and answering all of the questions.

In the third quarter of FY2021, MTD's newly relaunched internal advertising program – recently brought back in house – brought in \$42,855 of revenue. This shows tremendous potential for the program and we're thrilled with the work of our new Marketing & Advertising Specialist, Sheana Bryant, who has been reviving and executing the program since October 2020. Also props to our Maintenance Department's Body Shop for keeping up with the posting and removing of interior and exterior advertisements.

The Hydrogen Production Station is coming along. Here are some photos that were recently taken of the construction:

Hydrogen production station construction progress. Photos taken in April 2021.



The first fuel cell bus being delivered to MTD on April 14, 2021.



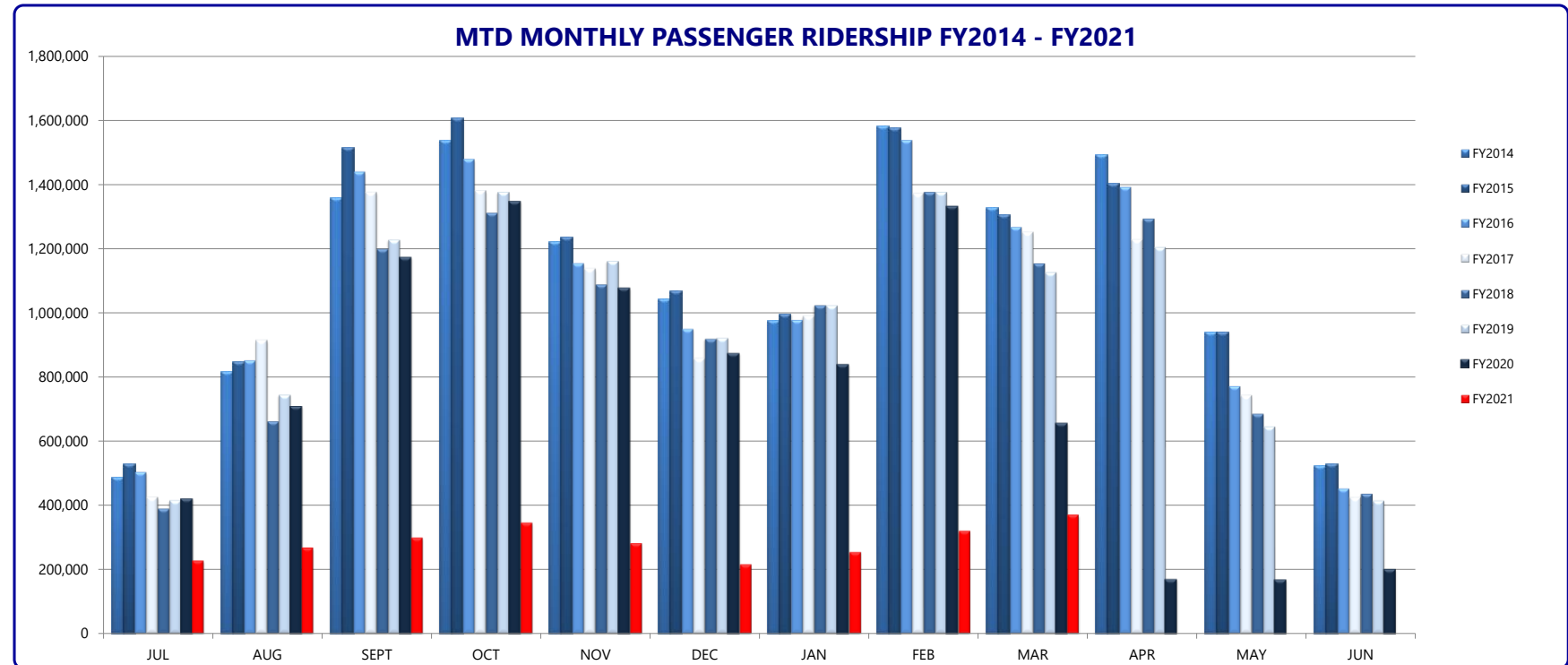
Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

	Mar-21	Mar-20	% Change	FY21 YTD	FY20 YTD	% Change
Adult Rides	15,311	22,075	-30.6%	192,946	323,128	-40.3%
School Rides	617	19,978	-96.9%	5,124	317,678	-98.4%
DASH/Senior - E & D Rides	4,385	28,165	-84.4%	53,044	416,046	-87.3%
U of I Faculty/Staff Rides	4,414	16,925	-73.9%	28,540	277,205	-89.7%
Annual Pass	6,340	27,492	-76.9%	65,829	405,835	-83.8%
U of I Student Rides	331,380	513,307	-35.4%	2,172,469	6,249,950	-65.2%
All Day Passes	50	182	-72.5%	935	3,493	-73.2%
Transfers	331	5,680	-94.2%	2,487	103,582	-97.6%
Saferides Connect	666	2,628	-74.7%	6,780	25,563	-73.5%
West Connect	68	109	-37.6%	713	633	12.6%
Monthly Pass	1,569	11,603	-86.5%	15,086	184,548	-91.8%
Veterans Pass	53	2,209	-97.6%	1,325	32,668	-95.9%
Total Unlinked Passenger Rides	365,184	650,353	-43.8%	2,545,278	8,340,329	-69.5%
Half-Fare Cab Subsidy Rides	197	889	-77.8%	1,375	9,870	-86.1%
ADA Rides	3,159	4,982	-36.6%	19,810	75,063	-73.6%
TOTAL	368,540	656,224	-43.8%	2,566,463	8,425,262	-69.5%

	Mar-21	Mar-20
Weekdays	23	22
UI Weekdays	18	10
Saturdays	4	4
UI Saturdays	2	1
Sundays	4	5
UI Sundays	1	2
Champaign Schools Days	12	9
Urbana School Days	14	9
Holidays	0	0
Average Temperature	46	43
Total Precipitation	4.29	2.79
Average Gas Price	\$2.97	\$2.20

	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	368,540
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	2,566,463



Route Performance Report

March 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	85,732	3,258.82	26.31		35,475.19	2.42	
1 Yellow Hopper	11,273	641.42	17.58	0.67	6,595.88	1.71	0.71
10 Gold Hopper	10,164	481.88	21.09	0.80	5,807.72	1.75	0.72
12 Teal	17,195	536.88	32.03	1.22	5,817.74	2.96	1.22
13 Silver	8,291	359.80	23.04	0.88	4,178.51	1.98	0.82
21 Raven	2,870	219.27	13.09	0.50	2,311.36	1.24	0.51
22 Illini	35,939	1,019.57	35.25	1.34	10,763.98	3.34	1.38
Daytime Community Fixed Route	178,100	12,053.97	14.78		168,080.75	1.06	
1 Yellow	27,222	1,268.47	21.46	1.45	16,986.33	1.60	1.51
2 Red	18,721	1,160.45	16.13	1.09	15,416.04	1.21	1.15
3 Lavender	13,293	654.07	20.32	1.38	8,730.73	1.52	1.44
4 Blue	4,656	578.98	8.04	0.54	7,192.35	0.65	0.61
5 Green	25,700	1,358.74	18.91	1.28	17,837.32	1.44	1.36
5 Green Express	2,475	348.65	7.10	0.48	4,841.57	0.51	0.48
5 Green Hopper	17,489	762.04	22.95	1.55	10,046.87	1.74	1.64
6 Orange	12,110	748.88	16.17	1.09	9,639.42	1.26	1.19
6 Orange Hopper	5,851	297.72	19.65	1.33	3,499.99	1.67	1.58
7 Grey	17,638	1,114.63	15.82	1.07	15,162.76	1.16	1.10
8 Bronze	1,859	364.52	5.10	0.35	5,425.44	0.34	0.32
9 Brown	11,064	1,264.42	8.75	0.59	17,414.34	0.64	0.60
10 Gold	13,193	944.21	13.97	0.95	13,593.76	0.97	0.92
11 Ruby	210	123.28	1.70	0.12	2,345.17	0.09	0.08
14 Navy	3,631	483.82	7.50	0.51	9,224.57	0.39	0.37
16 Pink	2,988	581.08	5.14	0.35	10,724.08	0.28	0.26

* 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	21,146	629.70	33.58		7,285.63	2.90	
120 Teal	6,387	207.28	30.81	0.92	2,423.25	2.64	0.91
130 Silver	967	110.40	8.76	0.26	1,265.89	0.76	0.26
220 Illini	13,792	312.02	44.20	1.32	3,596.50	3.83	1.32
Evening Community Fixed Route	25,569	1,796.30	14.23		25,819.99	0.99	
50 Green	6,016	371.45	16.20	1.14	5,274.10	1.14	1.15
50 Green Hopper	4,767	256.33	18.60	1.31	3,445.03	1.38	1.40
70 Grey	5,356	365.98	14.63	1.03	5,194.56	1.03	1.04
100 Yellow	8,005	551.83	14.51	1.02	7,471.81	1.07	1.08
110 Ruby	740	80.12	9.24	0.65	1,336.70	0.55	0.56
180 Lime	685	170.58	4.02	0.28	3,097.79	0.22	0.22
Total	310,547	17,738.78	17.51		236,661.57	1.31	

* The Percent of Group Ridership shows how the ridership for the route compares to the group
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average
Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

Route Performance Report

March 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	4,879	172.53	28.28		1,956.19	2.49	
120 Teal	3,356	94.53	35.50	1.26	1,029.94	3.26	1.31
130 Silver	617	41.00	15.05	0.53	471.41	1.31	0.52
220 Illini	906	37.00	24.49	0.87	454.85	1.99	0.80
Saturday Daytime Community	21,357	955.63	22.35		13,411.94	1.59	
20 Red	2,302	127.87	18.00	0.81	1,666.68	1.38	0.87
30 Lavender	1,786	87.22	20.48	0.92	1,350.70	1.32	0.83
50 Green	5,088	179.20	28.39	1.27	2,309.64	2.20	1.38
70 Grey	4,489	182.53	24.59	1.10	2,451.87	1.83	1.15
100 Yellow	6,202	219.95	28.20	1.26	2,950.69	2.10	1.32
110 Ruby	962	75.07	12.82	0.57	1,254.13	0.77	0.48
180 Lime	528	83.80	6.30	0.28	1,428.25	0.37	0.23
Saturday Evening Campus Fixed	4,376	118.23	37.01		1,375.96	3.18	
120 Teal	1,278	38.40	33.28	0.90	420.80	3.04	0.95
130 Silver	137	19.20	7.14	0.19	220.15	0.62	0.20
220 Illini	2,961	60.63	48.83	1.32	735.00	4.03	1.27
Saturday Evening Community	5,345	321.32	16.63		4,449.14	1.20	
50 Green	1,234	64.40	19.16	1.15	880.21	1.40	1.17
50 Green Hopper	822	40.00	20.55	1.24	516.04	1.59	1.33
70 Grey	931	71.53	13.01	0.78	968.40	0.96	0.80
100 Yellow	2,158	102.45	21.06	1.27	1,353.03	1.59	1.33
110 Ruby	97	12.80	7.58	0.46	213.40	0.45	0.38
180 Lime	103	30.13	3.42	0.21	518.04	0.20	0.17

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	3,628	130.20	27.86		1,480.30	2.45	
120 Teal	2,527	68.73	36.77	1.32	749.40	3.37	1.38
130 Silver	360	30.20	11.92	0.43	347.26	1.04	0.42
220 Illini	741	31.27	23.70	0.85	383.64	1.93	0.79
Sunday Daytime Community Fixed Route	8,853	437.25	20.25		6,314.12	1.40	
30 Lavender	1,080	71.95	15.01	0.74	1,112.37	0.97	0.69
70 Grey	2,949	138.62	21.27	1.05	1,871.04	1.58	1.12
100 Yellow	4,550	165.80	27.44	1.36	2,223.91	2.05	1.46
180 Lime	274	60.88	4.50	0.22	1,106.80	0.25	0.18
Sunday Evening Campus Fixed Route	2,624	59.93	43.78		728.84	3.60	
220 Illini	2,624	59.93	43.78	1.00	728.84	3.60	1.00
Total	51,062	2,195.10	23.26		29,716.50	1.72	

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

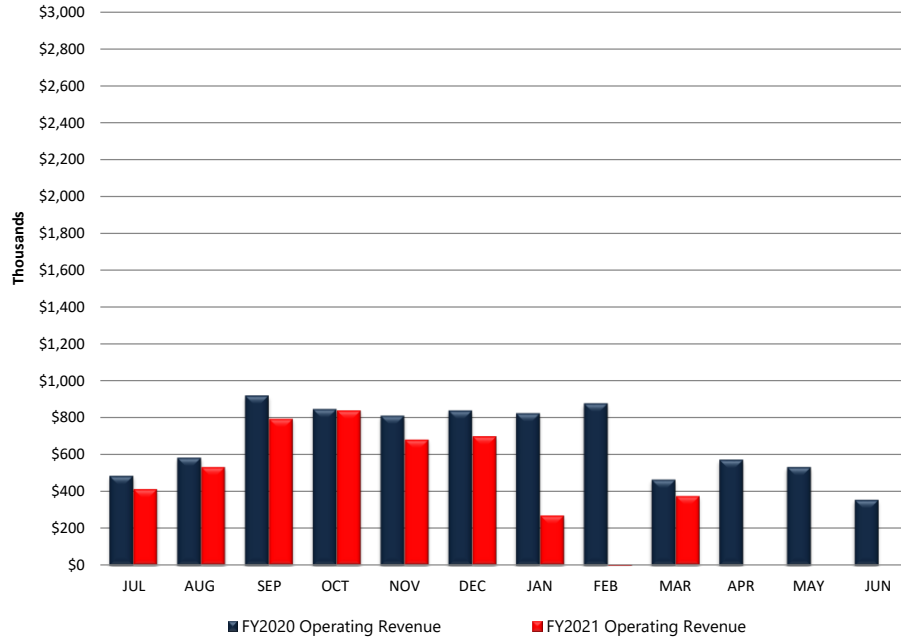
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average
Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

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

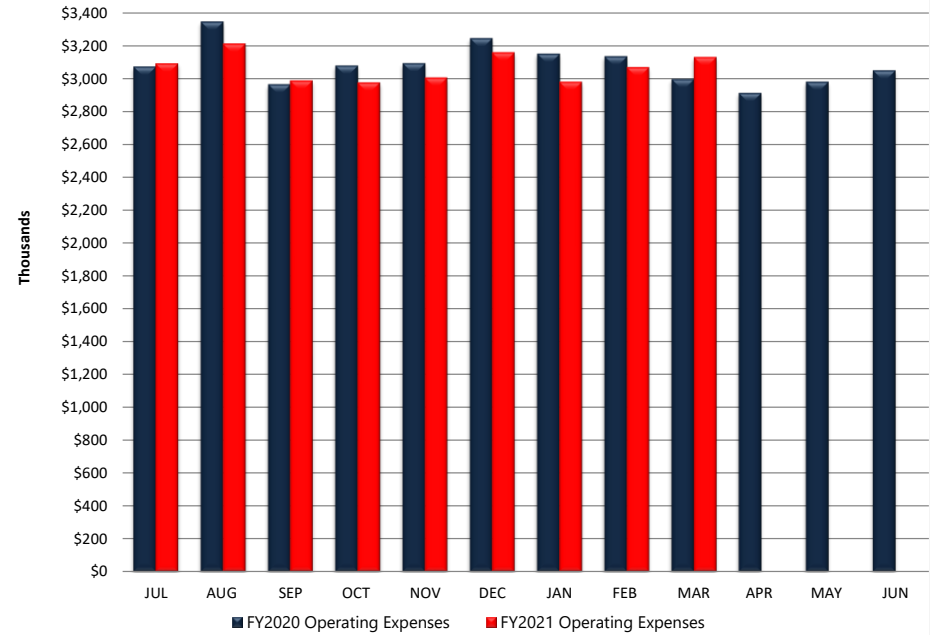
April 21, 2021

	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	\$374,248			
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	\$3,130,086			
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%	11.96%			

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

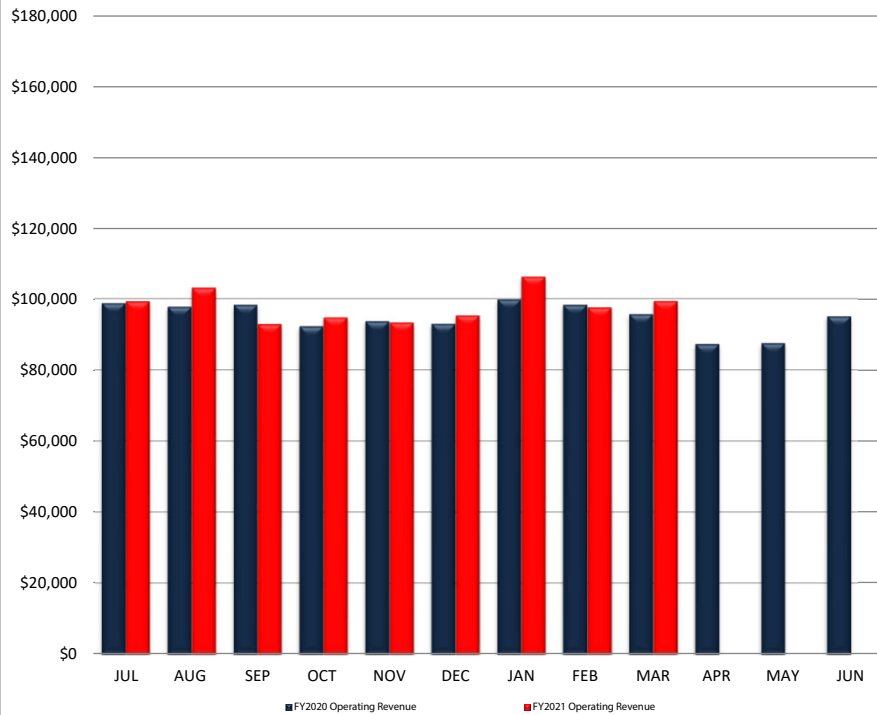
Illinois Terminal

Comparison of FY2021 vs FY2020 Revenue and Expenses

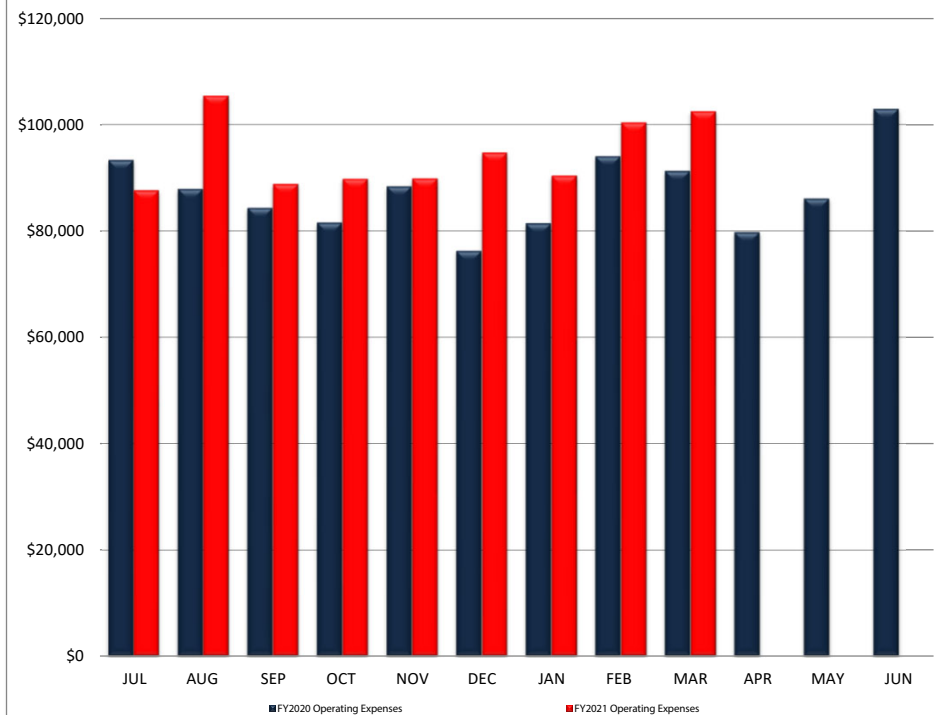
April 20, 2021

	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	\$99,331				\$1,150,672
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	\$102,468				\$1,118,004
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%	96.9%	-	-	-	102.9%

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



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



HOURS	Mar 2020	Mar 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Passenger Revenue	22,003.20	21,367.30	-2.9%	210,515.36	181,005.33	-14.0%
Vacation/Holiday/Earned Time	7,774.65	3,516.89	-54.8%	62,882.46	58,064.05	-7.7%
Non-Revenue	6,345.48	6,729.65	6.1%	61,953.75	56,787.94	-8.3%
TOTAL	36,123.33	31,613.84	-12.48%	335,351.57	295,857.32	-11.78%

REVENUE/EXPENSES	Mar 2020	Mar-21	% Change	FY2020 to Date	FY2021 to Date	% Change
Operating Revenue	\$696,051.42	\$374,247.67	-46.2%	\$6,936,078.49	\$4,300,334.03	-38.0%
Operating Expenses	\$2,996,411.04	\$3,130,085.99	4.5%	\$28,085,401.91	\$27,606,219.08	-1.7%
Operating Ratio	23.23%	11.96%	-48.5%	24.70%	15.58%	-36.9%
Passenger Revenue/Revenue Vehicle Hour	\$25.69	\$13.89	-45.9%	\$27.18	\$20.24	-25.5%

RIDERSHIP	Mar 2020	Mar 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Revenue Passenger	644,673	364,853	-43.4%	8,236,747	2,542,791	-69.1%
Transfers	5,680	331	-94.2%	103,582	2,487	-97.6%
Total Unlinked	650,353	365,184	-43.8%	8,340,329	2,545,278	-69.5%
ADA Riders	4,982	3,159	-36.6%	75,063	19,810	-73.6%
Half Fare Cab	889	197	-77.8%	9,870	1,375	-86.1%
TOTAL	656,224	368,540	-43.84%	8,425,262	2,566,463	-69.54%

PASSENGERS/REVENUE HOUR	Mar 2019	Mar 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Hour	29.56	17.09	-42.2%	39.62	14.06	-64.5%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 9
Thru Fiscal Year: 2021 Thru Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2021

Mar-2021	Budget This Period	Mar-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Mar-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
-10.00	54,166.67	28,074.63	-100.02%	4010100000 FULL ADULT FARES	-214.00	487,500.03	447,560.54	-100.04%
0.00	1,416.10	579.00	-100.00%	4010300000 STUDENT FARES	267.00	12,744.90	9,806.13	-97.91%
0.00	0.00	0.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	0.00	0.00%
0.00	16,666.67	13,251.18	-100.00%	4010800000 ANNUAL PASS REVENUE	36,831.74	150,000.03	128,627.68	-75.45%
1,178.00	7,080.50	4,864.75	-83.36%	4011000000 HALF FARE CAB	8,436.50	63,724.50	52,574.14	-86.76%
0.00	4,166.67	3,018.00	-100.00%	4011100000 ADA TICKETS & FARES	28.00	37,500.03	33,264.00	-99.93%
1,168.00	83,496.61	49,787.56	-98.60%	4019900099 * TOTAL PASSENGER FARES	45,349.24	751,469.49	671,832.49	-93.97%
4020000000 * SPECIAL TRANSIT & SCHOOL FARE								
187,705.10	296,415.00	413,512.49	-36.67%	4020300000 U OF I CAMPUS SERVICE	2,809,969.78	4,663,031.40	4,302,320.48	-39.74%
26,625.48	27,072.50	26,527.90	-1.65%	4020500000 ADA - U I & DSC CONTRACTS	239,629.32	243,652.50	238,751.10	-1.65%
82,407.78	62,216.00	80,282.78	32.45%	4030100000 SCHOOL SERVICE FARES	576,854.46	435,512.00	561,979.46	32.45%
296,738.36	385,703.50	520,323.17	-23.07%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	3,626,453.56	5,342,195.90	5,103,051.04	-32.12%
4060000000 *AUXILIARY TRANSPORTATION REVE								
1,096.70	1,666.67	-74.93	-34.20%	4060100000 I.T. COMMISSIONS	14,922.58	15,000.03	18,494.84	-0.52%
29,223.85	20,825.00	36,278.00	40.33%	4060300000 ADVERTISING REVENUE	151,293.15	187,425.00	299,342.81	-19.28%
30,320.55	22,491.67	36,203.07	34.81%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	166,215.73	202,425.03	317,837.65	-17.89%
328,226.91	491,691.78	606,313.80	-33.25%	4069900099 ** TOTAL TRANSPORTATION REVENU	3,838,018.53	6,296,090.42	6,092,721.18	-39.04%
4070000000 ** NON-TRANSPORTATION REVENUE								
1,110.76	1,666.00	1,355.53	-33.33%	4070100000 SALE OF MAINTENANCE SERVICES	7,547.02	14,994.00	11,938.97	-49.67%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
33,332.39	33,320.00	38,927.99	0.04%	4070300000 BUILDING RENTAL - IL TERMINAL	338,529.50	299,880.00	363,006.73	12.89%
2,001.05	2,082.50	2,001.05	-3.91%	4070300002 BUILDING RENTAL - 801 & 1101	18,009.45	18,742.50	18,009.45	-3.91%
14,956.93	20,825.00	44,146.02	-28.18%	4070400000 INVESTMENT INCOME	135,679.74	187,425.00	392,975.09	-27.61%
-7,081.24	0.00	0.00	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-54,440.48	0.00	36,824.08	-100.00%
100.00	0.00	0.00	100.00%	4070800000 OVER OR SHORT	184.73	0.00	21.00	100.00%
0.00	0.00	1,067.86	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	3,045.00	0.00	8,337.00	100.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 9
Thru Fiscal Year: 2021 Thru Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2021

Mar-2021	Budget This Period	Mar-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Mar-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
1,600.87	0.00	2,239.17	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	13,760.54	0.00	12,244.99	100.00%
46,020.76	57,893.50	89,737.62	-20.51%	4079900099 ** TOTAL NON-TRANSPORTATION RE	462,315.50	521,041.50	843,357.31	-11.27%
374,247.67	549,585.28	696,051.42	-31.90%	4079999999 *** TOTAL TRANS & NON-TRANS REV	4,300,334.03	6,817,131.92	6,936,078.49	-36.92%
4080000000 ** TAX REVENUE								
784,600.00	758,333.33	755,425.00	3.46%	4080100000 PROPERTY TAX REVENUE	7,042,200.00	6,824,999.97	6,798,825.00	3.18%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	-36,878.40	0.00	0.00	-100.00%
63,155.15	29,750.00	39,076.79	112.29%	4080600000 REPLACEMENT TAX REVENUE	176,313.16	119,000.00	154,093.19	48.16%
0.00	0.00	6,025.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	1,439.43	0.00	6,025.00	100.00%
847,755.15	788,083.33	800,526.79	7.57%	4089999999 ** TOTAL TAX REVENUE	7,183,074.19	6,943,999.97	6,958,943.19	3.44%
4110000000 ** STATE GRANTS & REIMBURSEME								
2,029,775.00	1,910,358.33	1,949,749.11	6.25%	4110100000 OPERATING ASSISTANCE - STATE	17,789,562.58	17,193,224.97	18,172,157.78	3.47%
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	1,145,648.99	0.00	226,482.41	100.00%
0.00	0.00	0.00	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%
2,029,775.00	1,910,358.33	1,949,749.11	6.25%	4119999999 ** TOTAL STATE GRANTS & REIMB	18,936,588.87	17,193,224.97	18,414,051.00	10.14%
4130000000 ** FEDERAL GRANTS & REIMBURSE								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
129,233.00	0.00	0.00	100.00%	4130500000 FEDERAL GRANT REVENUE	3,948,974.89	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%
129,233.00	0.00	0.00	100.00%	4139999999 ** TOTAL FEDERAL GRANTS & REIMB	3,948,974.89	0.00	61,643.24	100.00%
4150000000 **OTHER AGENCY REVENUES								
0.00	0.00	10,441.30	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	10,441.30	0.00%
0.00	0.00	14,845.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	14,845.00	0.00%
0.00	0.00	25,286.30	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	0.00	0.00	25,286.30	0.00%
3,381,010.82	3,248,026.94	3,471,613.62	4.09%	4999900099 **** TOTAL REVENUE ****	34,368,971.98	30,954,356.86	32,396,002.22	11.03%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 9
Thru Fiscal Year: 2021 Thru Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2021

Mar-2021	Budget This Period	Mar-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Mar-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 ***** EXPENSES ***								
5010000000 ** LABOR								
808,362.79	784,000.00	762,037.69	3.11%	5010101000 OPERATORS WAGES	6,639,621.10	7,742,000.00	7,180,380.54	-14.24%
128,209.51	126,200.00	103,357.39	1.59%	5010204000 MECHANICS WAGES - MAINT	999,549.12	1,084,148.00	887,909.63	-7.80%
62,976.16	64,320.00	61,165.64	-2.09%	5010304000 MAINTENANCE WAGES - MAINT	537,399.02	607,520.00	577,735.92	-11.54%
113,807.40	111,719.25	93,277.40	1.87%	5010401000 SUPERVISORS SALARIES - OPS	966,324.84	1,159,029.75	968,269.36	-16.63%
19,592.10	17,763.20	14,518.84	10.30%	5010404000 SUPERVISORS SALARIES - MAINT	231,266.36	189,539.20	155,007.86	22.02%
67,007.88	65,160.75	66,858.50	2.83%	5010501000 OVERHEAD SALARIES - OPS	663,134.22	573,859.75	588,597.37	15.56%
39,215.80	32,480.00	34,283.53	20.74%	5010504000 OVERHEAD SALARIES - MAINT	352,623.22	312,620.00	336,246.32	12.80%
118,874.73	119,840.00	107,976.65	-0.81%	5010516000 OVERHEAD SALARIES - G&A	1,102,569.37	1,241,120.00	1,117,801.87	-11.16%
16,037.63	12,600.00	5,700.86	27.28%	5010516200 OVERHEAD SALARIES - IT	132,029.60	112,815.00	51,048.61	17.03%
18,798.09	25,680.00	22,891.90	-26.80%	5010601000 CLERICAL WAGES - OPS	123,342.61	228,240.00	203,422.74	-45.96%
0.00	4,750.00	4,103.89	-100.00%	5010604000 CLERICAL WAGES - MAINT	-24.65	36,038.00	31,138.76	-100.07%
32,187.37	33,080.00	28,437.48	-2.70%	5010616000 CLERICAL WAGES - G&A	271,169.51	304,880.00	262,107.11	-11.06%
10,009.28	7,961.00	9,884.58	25.73%	5010616200 CLERICAL WAGES - IT	62,966.82	73,093.00	90,770.53	-13.85%
11,136.94	16,590.00	14,581.91	-32.87%	5010716200 SECURITY WAGES - IT	96,156.71	148,527.00	130,547.02	-35.26%
-1,336.23	0.00	-1,494.39	-100.00%	5010801000 LABOR CREDIT - OPS	-22,959.77	0.00	-34,358.81	-100.00%
-4,051.46	0.00	-3,444.21	-100.00%	5010804000 LABOR CREDIT - MAINT	-48,558.03	0.00	-32,436.98	-100.00%
-1,080.29	0.00	-683.61	-100.00%	5010806000 LABOR CREDIT - G&A	-15,276.71	0.00	-9,462.28	-100.00%
11,237.66	8,899.00	7,927.30	26.28%	5010816200 MAINTENANCE WAGES - IT	80,884.63	82,126.00	73,141.34	-1.51%
0.00	0.00	16,886.78	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	21,005.03	0.00	16,886.78	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%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	49,274.20	0.00	0.00	100.00%
1,450,985.36	1,431,043.20	1,348,268.13	1.39%	5019999000 ** TOTAL LABOR	12,247,510.01	13,895,555.70	12,594,753.69	-11.86%
5020000000 ** FRINGE BENEFITS								
82,402.05	90,530.00	85,823.94	-8.98%	5020101000 FICA - OPS	755,915.53	844,030.00	799,995.52	-10.44%
21,027.31	19,296.00	18,791.83	8.97%	5020104000 FICA - MAINT	185,742.00	183,096.00	178,288.02	1.45%
9,960.68	9,912.50	8,791.81	0.49%	5020116000 FICA - G&A	87,592.00	95,262.50	84,542.59	-8.05%
3,715.77	4,032.00	2,846.82	-7.84%	5020116200 FICA - IT	29,531.60	38,017.00	26,839.21	-22.32%
122,668.52	240,120.00	183,141.49	-48.91%	5020201000 IMRF - OPS	1,259,439.13	1,623,570.00	1,238,199.69	-22.43%
135,772.77	41,666.67	34,851.08	225.85%	5020204000 IMRF - MAINT	410,421.46	375,000.03	263,303.64	9.45%
19,114.41	16,897.50	14,696.15	13.12%	5020216000 IMRF - G&A	158,854.28	165,780.00	144,218.05	-4.18%
5,368.16	5,857.50	4,334.06	-8.35%	5020216200 IMRF - IT	47,339.25	53,745.00	39,763.71	-11.92%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021		From Period 9		Division: 00 Champaign Urbana Mass Transit District				As of: 3/31/2021	
Thru Fiscal Year: 2021		Thru Period 9							
Mar-2021	Budget This Period	Mar-2020	Act/Bgt Var %	Jul-2020 thru Mar-2021					
					Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %	
285,013.79	291,550.00	230,725.29	-2.24%	5020301000 MEDICAL INSURANCE - OPS	2,718,540.87	2,623,950.00	2,189,465.31	3.60%	
67,348.55	62,475.00	54,811.10	7.80%	5020304000 MEDICAL INSURANCE - MAINT	596,051.30	562,275.00	507,852.39	6.01%	
35,598.20	29,155.00	29,600.72	22.10%	5020316000 MEDICAL INSURANCE - G&A	321,287.50	262,395.00	258,089.78	22.44%	
16,628.00	15,827.00	12,430.22	5.06%	5020316200 MEDICAL INSURANCE - IT	148,671.00	142,443.00	113,355.03	4.37%	
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%	
156.87	2,500.00	0.00	-93.73%	5020501000 LIFE INSURANCE - OPS	13,913.84	22,500.00	10,449.18	-38.16%	
762.77	4,165.00	0.00	-81.69%	5020504000 LIFE INSURANCE - MAINT	4,836.73	37,485.00	2,879.11	-87.10%	
182.77	4,165.00	0.00	-95.61%	5020516000 LIFE INSURANCE - G&A	4,590.03	37,485.00	950.71	-87.76%	
186.20	1,249.50	0.00	-85.10%	5020516200 LIFE INSURANCE - IT	891.80	11,245.50	575.50	-92.07%	
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%	
30,000.00	38,057.00	29,693.95	-21.17%	5020701000 UNEMPLOYMENT INSURANCE - OPS	31,873.92	42,904.00	33,476.02	-25.71%	
6,500.00	7,919.00	6,527.06	-17.92%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	6,737.30	8,828.00	7,276.25	-23.68%	
2,800.00	2,400.00	2,816.87	16.67%	5020716000 UNEMPLOYMENT INSURANCE - G&A	3,106.08	2,784.00	3,267.75	11.57%	
1,100.00	1,476.00	1,129.94	-25.47%	5020716200 UNEMPLOYMENT INSURANCE - IT	1,349.30	1,889.00	1,446.72	-28.57%	
14,366.80	12,500.00	9,501.68	14.93%	5020801000 WORKERS COMP INSURANCE - OPS	139,268.55	112,500.00	185,194.60	23.79%	
3,668.55	12,495.00	2,336.12	-70.64%	5020804000 WORKERS COMP INSURANCE - MAIN	27,676.17	112,455.00	17,545.01	-75.39%	
459.27	833.00	647.02	-44.87%	5020816000 WORKERS COMP INSURANCE - G&A	9,082.41	7,497.00	27,206.67	21.15%	
152.85	2,082.50	152.85	-92.66%	5020816200 WORKERS COMP INSURANCE - IT	1,753.65	18,742.50	1,854.34	-90.64%	
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%	
18,652.28	40,173.73	41,262.40	-53.57%	5021101000 VACATIONS - OPS	435,605.42	408,976.30	419,930.95	6.51%	
9,973.28	7,417.00	13,464.84	34.47%	5021104000 VACATIONS - MAINT	111,151.60	69,966.00	127,016.93	58.87%	
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%	
799.20	866.00	586.00	-7.71%	5021116200 VACATIONS - IT	3,113.68	5,224.00	3,533.20	-40.40%	
4,338.56	3,067.69	3,326.44	41.43%	5021201000 OTHER PAID ABSENCES - OPS	46,495.97	27,609.21	39,376.11	68.41%	
0.00	1,000.00	261.84	-100.00%	5021204000 OTHER PAID ABSENCES - MAINT	4,459.68	9,000.00	6,428.83	-50.45%	
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	0.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	117.92	2,250.00	114.80	-94.76%	
2,214.12	4,165.00	-932.87	-46.84%	5021301000 UNIFORM ALLOWANCES - OPS	30,608.47	37,485.00	39,911.93	-18.34%	
2,048.43	2,083.33	1,091.46	-1.68%	5021304000 UNIFORM ALLOWANCES - MAINT	16,281.16	18,749.97	14,000.52	-13.17%	
142.86	416.67	176.28	-65.71%	5021316200 UNIFORM ALLOWANCES - IT	1,615.99	3,750.03	1,905.36	-56.91%	

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2021 From Period 9
Thru Fiscal Year: 2021 Thru Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2021

Mar-2021	Budget This Period	Mar-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Mar-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
0.00	7,080.50	0.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	2,207.07	63,724.50	6,492.24	-96.54%
0.00	1,666.67	0.00	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	602.01	15,000.03	1,388.67	-95.99%
2,024.50	1,749.30	40.00	15.73%	5021416000 OTHER FRINGE BENEFITS - G&A	23,098.37	15,743.70	29,428.72	46.72%
0.00	1,915.90	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	146.51	17,243.10	571.29	-99.15%
66,886.61	153,265.02	141,707.90	-56.36%	5021501000 EARNED TIME - OPS	883,365.99	1,402,796.00	1,297,322.76	-37.03%
17,213.82	22,364.10	14,817.14	-23.03%	5021504000 EARNED TIME - MAINT	178,283.76	320,514.45	212,329.15	-44.38%
942.42	108.50	329.20	768.59%	5021516200 EARNED TIME - IT	18,824.05	4,225.50	12,881.35	345.49%
0.00	332.00	250.00	-100.00%	5021604000 TOOL ALLOWANCE - MAINT	11,194.79	15,000.00	11,289.18	-25.37%
7,450.44	3,067.69	5,161.22	142.87%	5021701000 DISABILITY - OPS	35,765.03	27,609.21	29,345.73	29.54%
0.00	583.10	0.00	-100.00%	5021704000 DISABILITY - MAINT	681.24	5,247.90	2,410.76	-87.02%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	-967.61	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	810.96	0.00	-107.09	100.00%
0.00	0.00	0.00	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%
-39,841.00	16,660.00	0.00	-339.14%	5022001000 EARLY RETIREMENT PLAN - OPS	105,485.00	149,940.00	99,933.00	-29.65%
0.00	8,330.00	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	74,970.00	0.00	-100.00%
0.00	833.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	7,499.97	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
6,899.05	0.00	36,793.99	100.00%	5023001000 "SICK BANK" EXPENSES - OPS	172,213.53	0.00	36,793.99	100.00%
0.00	0.00	7,213.70	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	17,272.93	0.00	7,213.70	100.00%
0.00	0.00	252.16	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	252.16	0.00%
0.00	0.00	407.23	0.00%	5023016200 "SICK BANK" EXPENSES - IT	8,914.05	0.00	407.23	100.00%
964,698.86	1,194,556.70	998,891.32	-19.24%	5029999900 ** TOTAL FRINGE BENEFITS	9,231,910.16	10,271,010.10	8,725,572.51	-10.12%
5030000000 ** SERVICES								
35,573.89	83,300.00	8,728.10	-57.29%	5030316000 PROFESSIONAL SERVICES - G&A	300,776.27	749,700.00	266,867.30	-59.88%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	779.00	2,250.00	0.00	-65.38%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
6,500.00	17,826.20	0.00	-63.54%	5030316400 PROFESSIONAL SERVICES - G&A - N	69,851.52	160,435.80	134,937.96	-56.46%
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	796.01	-100.00%	5030501000 CONTRACT MAINTENANCE - OPS	0.00	45,000.00	50,897.53	-100.00%
13,037.73	9,583.33	9,176.65	36.05%	5030504000 CONTRACT MAINTENANCE - MAINT	80,842.96	86,249.97	82,336.44	-6.27%
110,164.22	49,980.00	40,432.62	120.42%	5030516000 CONTRACT MAINTENANCE - G&A	438,892.28	449,820.00	387,294.28	-2.43%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 9
Thru Fiscal Year: 2021 Thru Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2021

Mar-2021	Budget This Period	Mar-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Mar-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
3,482.45	2,915.50	3,347.15	19.45%	5030516200 CONTRACT MAINTENANCE - IT	24,183.38	26,239.50	21,129.79	-7.84%
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	0.00	-100.00%	5030801000 PRINTING SERVICES - OPS	28,933.26	33,736.50	42,406.38	-14.24%
0.00	0.00	0.00	0.00%	5030804000 PRINTING SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	333.20	75.00	-100.00%	5030816000 PRINTING SERVICES - G&A	1,362.55	2,998.80	2,591.54	-54.56%
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%
2,356.00	0.00	0.00	100.00%	5031216000 CABS	16,873.00	0.00	0.00	100.00%
1,530.58	3,332.00	7,075.79	-54.06%	5039901000 OTHER SERVICES - OPS	4,987.90	29,988.00	19,529.22	-83.37%
387.36	500.00	0.00	-22.53%	5039904000 OTHER SERVICES - MAINT	976.96	4,500.00	1,163.38	-78.29%
1,595.25	8,330.00	6,286.05	-80.85%	5039916000 OTHER SERVICES - G&A	12,146.75	74,970.00	78,500.23	-83.80%
654.99	416.67	222.99	57.20%	5039916200 OTHER SERVICES - IT	13,042.17	3,750.03	2,391.37	247.79%
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%
175,282.47	185,515.40	76,140.36	-5.52%	5039999900 ** TOTAL SERVICES	995,093.00	1,669,638.60	1,090,330.42	-40.40%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
106,741.81	152,100.00	80,098.12	-29.82%	5040101000 FUEL & LUBRICANTS - OPS	690,971.60	1,957,950.00	1,031,175.03	-64.71%
8,926.26	9,913.00	9,885.24	-9.95%	5040104000 FUEL & LUBRICANTS - MAINT	73,671.27	98,486.00	98,233.60	-25.20%
12,968.01	4,284.00	11,321.20	202.71%	5040201000 TIRES & TUBES - OPS - MB DO	122,429.81	129,408.00	111,340.66	-5.39%
0.00	916.67	351.31	-100.00%	5040204000 TIRES & TUBES - MAINT - DR DO	5,366.56	8,250.03	10,613.16	-34.95%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
5,442.84	4,166.67	426.70	30.63%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	19,024.04	37,500.03	26,610.48	-49.27%
5,135.30	11,662.00	34,805.75	-55.97%	5040404000 BLDG & GROUND REPAIRS - MAINT -	103,139.00	104,958.00	160,705.03	-1.73%
0.00	4,165.00	0.00	-100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	8,715.57	37,485.00	13,119.74	-76.75%
0.00	0.00	0.00	0.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	426.00	0.00	0.00	100.00%
6,984.14	10,829.00	1,498.80	-35.51%	5040416200 BLDG & GROUND REPAIRS - IT	27,961.16	97,461.00	64,993.99	-71.31%
0.00	0.00	1,749.96	0.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	6,388.19	0.00	4,016.09	100.00%
0.00	0.00	0.00	0.00%	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%
113,339.63	200,000.00	122,078.45	-43.33%	5040504000 REVENUE VEHICLE REPAIRS	1,157,316.31	1,800,000.00	1,222,572.33	-35.70%
4,147.60	1,666.67	1,053.32	148.86%	5040604000 NON-REVENUE VEHICLE REPAIRS	12,822.36	15,000.03	8,310.85	-14.52%
5,820.51	5,000.00	8,493.44	16.41%	5040704000 SERVICE SUPPLIES - MAINT	76,756.42	45,000.00	43,891.29	70.57%
1,690.86	2,333.33	2,929.36	-27.53%	5040716200 SERVICE SUPPLIES - IT	15,196.13	20,999.97	19,153.66	-27.64%
0.00	4,248.30	67.30	-100.00%	5040801000 OFFICE SUPPLIES - OPS	6,821.02	38,234.70	16,561.89	-82.16%
721.09	3,750.00	236.86	-80.77%	5040804000 OFFICE SUPPLIES - MAINT	8,517.07	33,750.00	2,949.95	-74.76%
149.31	1,249.50	752.48	-88.05%	5040816000 OFFICE SUPPLIES - G&A	3,145.76	11,245.50	7,228.03	-72.03%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 Thru Fiscal Year: 2021		From Period 9 Thru Period 9		Division: 00 Champaign Urbana Mass Transit District			As of: 3/31/2021		
Mar-2021	Budget This Period	Mar-2020	Act/Bgt Var %			Jul-2020 thru Mar-2021			Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
224.82	500.00	262.93	-55.04%	5040816200 OFFICE SUPPLIES - IT	669.80	4,500.00	1,196.38	-85.12%	
0.00	0.00	135.06	0.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	1,536.56	0.00	4,967.96	100.00%	
0.00	0.00	0.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	1,219.93	0.00	4,512.95	100.00%	
12,248.23	0.00	7,254.43	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	99,099.13	0.00	80,317.16	100.00%	
0.00	0.00	9,930.57	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	641.03	0.00	10,431.95	100.00%	
37.50	0.00	170.54	100.00%	5041001000 SAFETY & TRAINING - OPS	6,377.82	0.00	4,778.29	100.00%	
-453.12	0.00	0.00	-100.00%	5041004000 SAFETY & TRAINING - MAINT	-226.56	0.00	521.01	-100.00%	
909.95	6,250.00	-1,937.50	-85.44%	5041104000 PASSENGER SHELTER REPAIRS	50,158.68	56,250.00	71,168.43	-10.83%	
0.00	416.50	0.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	46,241.02	3,748.50	0.00	> 999.99%	
-1,364.74	5,414.50	3,934.20	-125.21%	5041204000 SMALL TOOLS & EQUIP - MAINT	3,435.22	48,730.50	24,997.38	-92.95%	
-2,851.86	7,913.50	0.00	-136.04%	5041216000 SMALL TOOLS & EQUIP - G&A	3,565.84	71,221.50	1,425.93	-94.99%	
312.42	1,249.50	0.00	-75.00%	5041216200 SMALL TOOLS & EQUIP - IT	4,469.05	11,245.50	3,184.79	-60.26%	
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%	
3,583.57	0.00	4,683.22	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	55,932.52	0.00	49,735.63	100.00%	
1,151.96	0.00	51.93	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	8,414.12	0.00	21,031.63	100.00%	
285,866.09	438,028.14	300,233.67	-34.74%	5049999900 ** TOTAL MATERIAL & SUPPLIES	2,621,146.40	4,631,424.26	3,119,745.27	-43.41%	
5050000000 **UTILITIES									
51,227.43	35,441.00	35,525.75	44.54%	5050216000 ** UTILITIES - G&A	432,465.68	313,366.50	314,155.19	38.01%	
8,252.67	6,041.00	7,560.55	36.61%	5050216200 ** UTILITIES - IT	77,746.11	49,518.00	61,953.59	57.01%	
2,618.97	1,857.00	2,255.34	41.03%	5050216300 ** UTILITIES - IT - NON-REIMB	30,475.44	22,986.00	27,935.27	32.58%	
195.49	0.00	393.76	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	2,027.90	0.00	2,508.31	100.00%	
62,294.56	43,339.00	45,735.40	43.74%	5059999900 **TOTAL UTILITIES	542,715.13	385,870.50	406,552.36	40.65%	
5060000000 ** CASUALTY & LIABILITY COSTS									
2,235.14	5,831.00	2,318.89	-61.67%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	20,237.26	52,479.00	21,773.41	-61.44%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-9,248.49	-2,083.33	-805.64	343.93%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-50,367.52	-18,749.97	-20,693.31	168.63%	
43,489.15	47,897.50	46,076.03	-9.20%	5060316000 PL & PD INSURANCE PREMIUMS - G&	392,430.35	431,077.50	397,388.27	-8.97%	
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
35,220.52	47,897.50	35,593.27	-26.47%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	333,498.29	431,077.50	327,427.87	-22.64%	
2,537.64	3,332.00	2,560.89	-23.84%	5060816000 PREMIUMS-OTHER COPORATE INS.	22,868.76	29,988.00	23,048.01	-23.74%	
74,233.96	102,874.67	85,743.44	-27.84%	5069999900 ** TOTAL CASUALTY & LIABILITY	718,667.14	925,872.03	748,944.25	-22.38%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 9
Thru Fiscal Year: 2021 Thru Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2021

Mar-2021	Budget This Period	Mar-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Mar-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
5070000000 ** TAXES								
1,500.00	0.00	1,291.67	100.00%	5070316000 PROPERTY TAXES	14,917.23	0.00	12,470.05	100.00%
312.50	0.00	312.50	100.00%	5070316400 PROPERTY TAXES - NON-REIMB	2,812.50	0.00	2,744.70	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%
2,635.48	3,333.33	2,631.96	-20.94%	5070501000 FUEL TAX	22,543.11	29,999.97	26,674.26	-24.86%
4,447.98	3,333.33	4,236.13	33.44%	5079999900 ** TOTAL TAXES	41,847.84	29,999.97	43,059.01	39.49%
5080100000 ** PURCHASED TRANSPORTATION								
0.00	13,328.00	9,729.50	-100.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	119,952.00	105,148.28	-100.00%
76,072.76	74,970.00	75,793.94	1.47%	5080216000 ADA CONTRACTS	684,645.86	674,730.00	682,145.67	1.47%
76,072.76	88,298.00	85,523.44	-13.85%	5089999900 **TOTAL PURCHASED TRANSPORTA	684,645.86	794,682.00	787,293.95	-13.85%
5090000000 ** MISCELLANEOUS EXPENSES								
-60,500.72	7,497.00	6,327.99	-907.00%	5090116000 DUES & SUBSCRIPTIONS - G&A	72,533.57	67,473.00	75,879.20	7.50%
1,725.35	8,330.00	7,480.00	-79.29%	5090216000 TRAVEL & MEETINGS - G&A	25,662.59	74,970.00	100,639.38	-65.77%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
16,976.06	16,666.67	3,682.53	1.86%	5090816000 ADVERTISING EXPENSES - G&A	47,658.60	150,000.03	92,179.28	-68.23%
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	6,000.03	2,400.00	-56.67%
846.31	500.00	1,622.72	69.26%	5091016000 POSTAGE	3,229.02	4,500.00	4,614.81	-28.24%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
1,974.50	0.00	0.00	100.00%	5091616000 ADVERTISING SERVICES EXPENSE	23,142.61	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%
-105.00	1,666.67	-42.75	-106.30%	5099901000 OTHER MISC EXPENSES - OPS	1,510.70	15,000.03	4,329.91	-89.93%
-70.00	1,666.67	164.34	-104.20%	5099904000 OTHER MISC EXPENSES - MAINT	2,036.90	15,000.03	3,847.75	-86.42%
7,719.70	9,579.50	10,337.37	-19.41%	5099916000 OTHER MISC EXPENSES - G&A	31,357.21	86,215.50	62,091.76	-63.63%
0.00	2,915.50	223.85	-100.00%	5099916200 OTHER MISC EXPENSES - IT	1,490.75	26,239.50	2,204.84	-94.32%
0.00	3,748.50	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	288.00	33,736.50	0.00	-99.15%
208.82	0.00	180.00	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	14,326.41	0.00	4,314.22	100.00%
25,693.83	0.00	-102.00	100.00%	5099926000 UNALLOCATED EXPENSES	13,799.48	0.00	7,125.00	100.00%
-5,531.15	53,237.18	29,874.05	-110.39%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	239,635.84	479,134.62	359,726.15	-49.99%
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
220.45	0.00	831.32	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	61,939.58	0.00	-3,649.65	100.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 9
Thru Fiscal Year: 2021 Thru Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2021

Mar-2021	Budget This Period	Mar-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Mar-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
220.45	0.00	831.32	100.00%	5119999900 ** TOTAL INTEREST	61,939.58	0.00	-3,649.65	100.00%
5120000000 ** LEASE & RENTALS								
85.26	18,742.50	0.00	-99.55%	5120401000 PASSENGER REVENUE VEHICLES -	274.04	168,682.50	0.00	-99.84%
706.04	2,000.00	0.00	-64.70%	5120516000 SERVICE VEHICLE LEASES	6,354.36	18,000.00	0.00	-64.70%
805.99	24,990.00	2,007.21	-96.77%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	25,274.49	224,910.00	18,064.89	-88.76%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
16,141.49	0.00	3,673.84	100.00%	5121216000 G&A FACILITIES LEASES	100,973.27	0.00	28,591.57	100.00%
18,206.53	0.00	10,565.94	100.00%	5121301000 MISC LEASES - OPS	101,444.14	0.00	115,482.33	100.00%
2,253.90	0.00	2,291.23	100.00%	5121304000 MISC LEASES - MAINT	19,840.09	0.00	18,379.60	100.00%
2,658.60	1,332.80	2,450.32	99.47%	5121316000 MISC LEASES - G&A	21,240.97	11,995.20	22,378.03	77.08%
789.79	0.00	776.56	100.00%	5121316200 MISC LEASES - IT	6,946.34	0.00	6,527.88	100.00%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
87.50	0.00	0.00	100.00%	5121316400 MISC LEASES - G&A - NON-REIMB	700.00	0.00	0.00	100.00%
41,735.10	47,065.30	21,765.10	-11.33%	5129999900 ** TOTAL LEASE & RENTALS	283,047.70	423,587.70	209,424.30	-33.18%
5130000000 ** DEPRECIATION								
65,109.11	0.00	36,920.45	100.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	196,004.73	0.00	128,425.44	100.00%
1,187,273.78	0.00	1,124,142.12	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	3,545,636.54	0.00	3,372,426.79	100.00%
22,367.07	0.00	22,367.05	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	67,101.19	0.00	68,937.37	100.00%
17,712.17	0.00	5,062.10	100.00%	5130704000 GARAGE EQUIP DEPRECIATION	53,136.51	0.00	15,186.31	100.00%
12,364.58	0.00	13,624.62	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	37,093.74	0.00	40,873.83	100.00%
21,925.39	0.00	7,929.33	100.00%	5131016000 COMPUTER EQUIP DEPRECIATION	65,776.20	0.00	22,652.35	100.00%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	4,765.90	0.00%
399,321.89	0.00	523,769.86	100.00%	5131216000 G&A FACILITIES DEPRECIATION	1,204,145.45	0.00	1,269,031.33	100.00%
8,460.10	0.00	10,767.40	100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	25,380.30	0.00	26,149.42	100.00%
760.71	0.00	682.70	100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	2,282.13	0.00	1,213.22	100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
1,735,294.80	0.00	1,745,265.63	100.00%	5139999900 ** TOTAL DEPRECIATION	5,196,556.79	0.00	4,949,661.96	100.00%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
4,865,601.24	3,587,290.92	4,742,507.99	35.63%	5999990000 **** TOTAL EXPENSES ****	32,864,715.45	33,506,775.48	33,031,414.22	-1.92%
-1,484,590.42	-339,263.98	-1,270,894.37	337.59%	5999999800 NET SURPLUS (DEFICIT)	1,504,256.53	-2,552,418.62	-635,412.00	-158.93%

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

From Date: 03/01/2021 Thru Date: 03/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Void
152658	04-Mar-21	A1934	ADVANCE AUTO PARTS	\$80.18	\$0.00	\$80.18	
152659	04-Mar-21	A2488	** AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
152660	04-Mar-21	A5085	AMERENIP	\$601.23	\$0.00	\$601.23	
152661	04-Mar-21	A8007	AT & T	\$2,665.47	\$0.00	\$2,665.47	
152662	04-Mar-21	A8011	AT&T MOBILITY-CC	\$372.90	\$0.00	\$372.90	
152663	04-Mar-21	B3555	BIRKEY'S FARM STORE, INC.	\$1,342.18	\$0.00	\$1,342.18	
152664	04-Mar-21	B6850	ELIZABETH BLANKENSHIP	\$1,020.00	\$0.00	\$1,020.00	
152665	04-Mar-21	B8580	BUS & TRUCK OF CHICAGO, INC.	\$10,508.76	\$0.00	\$10,508.76	
152666	04-Mar-21	C2159	CENTRAL STATES BUS SALES, INC.	\$627.65	\$0.00	\$627.65	
152667	04-Mar-21	C2165	CENTRAL ILLINOIS TRUCKS	\$523.59	\$0.00	\$523.59	
152668	04-Mar-21	C3105	CHEMICAL MAINTENANCE INC.	\$917.68	\$0.00	\$917.68	
152669	04-Mar-21	C4511	CLARKE POWER SERVICES, INC.	\$699.13	\$0.00	\$699.13	
152670	04-Mar-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,027.98	\$0.00	\$1,027.98	
152671	04-Mar-21	C6261	COMCAST HOLDINGS CORPORATION	\$126.00	\$0.00	\$126.00	
152672	04-Mar-21	C6263	COMCAST CABLE	\$304.70	\$0.00	\$304.70	
152673	04-Mar-21	C6685	CONSTELLATION NEWENERGY, INC.	\$198.41	\$0.00	\$198.41	
152674	04-Mar-21	D2850	DEVELOPMENTAL SERVICES	\$43,339.93	\$0.00	\$43,339.93	
152675	04-Mar-21	D3225	DH PACE COMPANY, INC.	\$2,706.00	\$0.00	\$2,706.00	
152676	04-Mar-21	D3575	DIRECT ENERGY BUSINESS	\$29,485.47	\$0.00	\$29,485.47	
152677	04-Mar-21	E3390	EIGHT 22, LLC	\$6,517.00	\$0.00	\$6,517.00	
152678	04-Mar-21	F0365	FASTENAL COMPANY	\$1.55	\$0.00	\$1.55	
152679	04-Mar-21	F0367	FASTENERS ETC., INC.	\$247.80	\$0.00	\$247.80	
152680	04-Mar-21	F6367	FORD CITY	\$428.91	\$0.00	\$428.91	
152681	04-Mar-21	G6300	GOODYEAR TIRE & RUBBER CO	\$11,263.20	\$0.00	\$11,263.20	
152682	04-Mar-21	G7308	GRAINGER	\$87.57	\$0.00	\$87.57	
152683	04-Mar-21	G7336	GREATLAND	\$267.40	\$0.00	\$267.40	
152684	04-Mar-21	G8488	GULLIFORD SEPTIC & SEWER	\$504.96	\$0.00	\$504.96	
152685	04-Mar-21	I4770	ILLINI PLASTICS SUPPLY	\$1,336.27	\$0.00	\$1,336.27	
152686	04-Mar-21	I4975	IL WORKERS' COMPENSATION COMMISSION	\$133.35	\$0.00	\$133.35	
152687	04-Mar-21	I5758	INIT INC.	\$2,978.00	\$0.00	\$2,978.00	
152688	04-Mar-21	I8235	I3 BROADBAND - CU	\$654.99	\$0.00	\$654.99	
152689	04-Mar-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$232.50	\$0.00	\$232.50	
152690	04-Mar-21	J3680	JEFFREY A. WILSEY	\$999.99	\$0.00	\$999.99	
152691	04-Mar-21	J8850	JX ENTERPRISES, INC.	\$1,097.83	\$0.00	\$1,097.83	
152692	04-Mar-21	K2190	KEN'S OIL SERVICE, INC.	\$29,056.99	\$0.00	\$29,056.99	
152693	04-Mar-21	K6269	KONE INC.	\$595.00	\$0.00	\$595.00	
152694	04-Mar-21	L2005	DONALD DAVID OWEN	\$17,700.00	\$0.00	\$17,700.00	
152695	04-Mar-21	L2270	LETTER PUBLICATIONS	\$325.00	\$0.00	\$325.00	
152696	04-Mar-21	L3511	LIQUID WASTE REMOVAL, INC.	\$520.80	\$0.00	\$520.80	
152697	04-Mar-21	M0452	MATTEX SERVICE CO., INC.	\$150.00	\$0.00	\$150.00	
152698	04-Mar-21	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$585.25	\$0.00	\$585.25	
152699	04-Mar-21	M1246	MCMASTER-CARR SUPPLY CO.	\$33.00	\$0.00	\$33.00	
152700	04-Mar-21	M2179	MENARD'S	\$105.63	\$0.00	\$105.63	
152701	04-Mar-21	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$193.30	\$0.00	\$193.30	
152702	04-Mar-21	M3505	MINDFIRE COMMUNICATIONS, INC.	\$2,416.00	\$0.00	\$2,416.00	
152703	04-Mar-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
152704	04-Mar-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
152705	04-Mar-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$26,517.34	\$0.00	\$26,517.34	
152706	04-Mar-21	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
152707	04-Mar-21	O7450	ORKIN EXTERMINATING CO.	\$386.00	\$0.00	\$386.00	
152708	04-Mar-21	P2226	PERSONAL MOBILITY	\$210.00	\$0.00	\$210.00	
152709	04-Mar-21	P4521	CYNTHIA HOYLE	\$2,470.00	\$0.00	\$2,470.00	
152710	04-Mar-21	Q8455	QUILL	\$160.78	\$0.00	\$160.78	
152711	04-Mar-21	R0195	RAHN EQUIPMENT COMPANY	\$275.76	\$0.00	\$275.76	
152712	04-Mar-21	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$1,603.30	\$0.00	\$1,603.30	
152713	04-Mar-21	R6120	ROGARDS OFFICE PRODUCTS	\$1,034.12	\$0.00	\$1,034.12	
152714	04-Mar-21	S0060	SAFeworks ILLINOIS	\$1,787.50	\$65.00	\$1,722.50	
152715	04-Mar-21	S0078	SAFETY-KLEEN CORP.	\$55.86	\$0.00	\$55.86	
152716	04-Mar-21	S1143	SCHINDLER ELEVATOR CORP.	\$1,829.10	\$0.00	\$1,829.10	
152717	04-Mar-21	S2201	SEON DESIGN (USA) CORP.	\$6,327.00	\$0.00	\$6,327.00	
152718	04-Mar-21	S8027	STATE FIRE MARSHALL	\$75.00	\$0.00	\$75.00	
152719	04-Mar-21	S8560	SURFACE 51	\$11,125.00	\$0.00	\$11,125.00	
152720	04-Mar-21	T0007	TJ'S LAUNDRY & DRY CLEANING	\$62.50	\$0.00	\$62.50	
152721	04-Mar-21	T0474	TAYLOR & BLACKBURN	\$1,510.26	\$0.00	\$1,510.26	
152722	04-Mar-21	T2225	TERMINAL SUPPLY COMPANY	\$170.64	\$0.00	\$170.64	
152723	04-Mar-21	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$109.57	\$0.00	\$109.57	

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

From Date: 03/01/2021

Thru Date: 03/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Void
152724	04-Mar-21	U7653	US BANK VENDOR SERVICES	\$3,450.09	\$0.00	\$3,450.09	
152725	04-Mar-21	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
152726	04-Mar-21	C2165	CENTRAL ILLINOIS TRUCKS	\$1,268.56	\$0.00	\$1,268.56	
152727	04-Mar-21	I4973	ILLINOIS TOLLWAY	\$11.95	\$0.00	\$11.95	
152728	04-Mar-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$51.50	\$0.00	\$51.50	
152729	12-Mar-21	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
152730	12-Mar-21	A1934	ADVANCE AUTO PARTS	\$6.99	\$0.00	\$6.99	
152731	12-Mar-21	A5085	AMERENIP	\$16,353.64	\$0.00	\$16,353.64	
152732	12-Mar-21	A7324	PDC/AREA COMPANIES	\$1,670.30	\$0.00	\$1,670.30	
152733	12-Mar-21	A8007	AT & T	\$92.91	\$0.00	\$92.91	
152734	12-Mar-21	A8155	ATLAS CAB	\$1,702.00	\$0.00	\$1,702.00	
152735	12-Mar-21	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$2,562.31	\$0.00	\$2,562.31	
152736	12-Mar-21	A9050	AWESOME MACHINES	\$122.93	\$0.00	\$122.93	
152737	12-Mar-21	B0427	BARBECK COMMUNICATION	\$305.10	\$305.10	\$0.00	
152738	12-Mar-21	B2227	BERG TANKS	\$1,250.00	\$0.00	\$1,250.00	
152739	12-Mar-21	C0020	C-U AT HOME	\$510.00	\$0.00	\$510.00	
152740	12-Mar-21	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
152741	12-Mar-21	C2165	CENTRAL ILLINOIS TRUCKS	\$7,846.95	\$0.00	\$7,846.95	
152742	12-Mar-21	C3105	CHEMICAL MAINTENANCE INC.	\$3,859.90	\$0.00	\$3,859.90	
152743	12-Mar-21	C3512	CINTAS FIRST AID & SAFETY	\$59.95	\$0.00	\$59.95	
152744	12-Mar-21	C4511	CLARKE POWER SERVICES, INC.	\$1,689.24	\$0.00	\$1,689.24	
152745	12-Mar-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$47.48	\$0.00	\$47.48	
152746	12-Mar-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
152747	12-Mar-21	C6263	COMCAST CABLE	\$460.39	\$0.00	\$460.39	
152748	12-Mar-21	C6267	COMMERCIAL FLOOR COVERING, INC.	\$1,625.09	\$0.00	\$1,625.09	
152749	12-Mar-21	C8450	CU HARDWARE COMPANY	\$123.05	\$0.00	\$123.05	
152750	12-Mar-21	D0423	DAVE & HARRY LOCKSMITHS	\$1,215.00	\$0.00	\$1,215.00	
152751	12-Mar-21	D0426	DAVIS-HOUK MECHANICAL, INC	\$566.07	\$0.00	\$566.07	
152752	12-Mar-21	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89	
152753	12-Mar-21	D3576	DIRECT ENERGY BUSINESS	\$20,027.10	\$0.00	\$20,027.10	
152754	12-Mar-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$306.35	\$0.00	\$306.35	
152755	12-Mar-21	F0367	FASTENERS ETC., INC.	\$222.34	\$0.00	\$222.34	
152756	12-Mar-21	F2165	TIMOTHY FELDKAMP	\$745.00	\$0.00	\$745.00	
152757	12-Mar-21	G6300	GOODYEAR TIRE & RUBBER CO	\$11,609.02	\$0.00	\$11,609.02	
152758	12-Mar-21	G7308	GRAINGER	\$76.57	\$0.00	\$76.57	
152759	12-Mar-21	G73301	GRAYBAR ELECTRIC COMPANY	\$55.20	\$0.00	\$55.20	
152760	12-Mar-21	H20155	HEALTHCARE WASTE MANAGEMENT, INC.	\$93.29	\$0.00	\$93.29	
152761	12-Mar-21	I4747	ILLINI FS, INC.	\$15,018.48	\$0.00	\$15,018.48	
152762	12-Mar-21	I4790	ILLINOIS-AMERICAN WATER	\$371.51	\$0.00	\$371.51	
152763	12-Mar-21	I5758	INIT INC.	\$9,120.00	\$0.00	\$9,120.00	
152764	12-Mar-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$67.90	\$0.00	\$67.90	
152765	12-Mar-21	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,494.46	\$0.00	\$1,494.46	
152766	12-Mar-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$257.50	\$0.00	\$257.50	
152767	12-Mar-21	M0452	MATTEX SERVICE CO., INC.	\$943.97	\$0.00	\$943.97	
152768	12-Mar-21	M2179	MENARD'S	\$132.27	\$0.00	\$132.27	
152769	12-Mar-21	M2310	MEYER CAPEL	\$648.00	\$0.00	\$648.00	
152770	12-Mar-21	M34035	MIDWEST FIBER RECYCLING	\$105.00	\$0.00	\$105.00	
152771	12-Mar-21	N0320	NAPA AUTO PARTS	\$2,758.26	\$0.00	\$2,758.26	
152772	12-Mar-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	
152773	12-Mar-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$9,079.23	\$0.00	\$9,079.23	
152774	12-Mar-21	N2295	THE NEWS GAZETTE	\$801.55	\$0.00	\$801.55	
152775	12-Mar-21	N6400	ALAINA NOTT	\$550.00	\$0.00	\$550.00	
152776	12-Mar-21	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
152777	12-Mar-21	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
152778	12-Mar-21	R0381	SHUBHANGI RATHOR	\$330.00	\$0.00	\$330.00	
152779	12-Mar-21	R2177	REMIX SOFTWARE, INC.	\$10,000.00	\$0.00	\$10,000.00	
152780	12-Mar-21	R3488	RILCO OF PEORIA, INC.	\$641.84	\$0.00	\$641.84	
152781	12-Mar-21	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$630.00	\$0.00	\$630.00	
152782	12-Mar-21	S0060	SAFEWORKS ILLINOIS	\$1,025.00	\$0.00	\$1,025.00	
152783	12-Mar-21	S0078	SAFETY-KLEEN CORP.	\$378.08	\$0.00	\$378.08	
152784	12-Mar-21	S0254	SAM'S CLUB	\$113.32	\$0.00	\$113.32	
152785	12-Mar-21	S3115	DANIEL J. HARTMAN	\$1,593.50	\$0.00	\$1,593.50	
152786	12-Mar-21	S5176	ANDREW SMITH	\$44.95	\$0.00	\$44.95	
152787	12-Mar-21	S8031	STATE FIRE MARSHALL	\$70.00	\$0.00	\$70.00	
152788	12-Mar-21	T0007	TJ'S LAUNDRY & DRY CLEANING	\$31.25	\$0.00	\$31.25	
152789	12-Mar-21	T0474	TAYLOR & BLACKBURN	\$1,752.10	\$0.00	\$1,752.10	

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152790	12-Mar-21	T2225	TERMINAL SUPPLY COMPANY	\$113.20	\$0.00	\$113.20	
152791	12-Mar-21	T7510	TROPHYTIME	\$1,822.73	\$0.00	\$1,822.73	
152792	12-Mar-21	T9069	TWILIO INC	\$385.05	\$0.00	\$385.05	
152793	12-Mar-21	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$96.13	\$0.00	\$96.13	
152794	12-Mar-21	U5994	THE UNIVERSITY OF IL BOARD OF TRUSTEES	\$770.57	\$0.00	\$770.57	
152795	12-Mar-21	U5996	UNIVERSITY OF ILLINOIS	\$439.50	\$0.00	\$439.50	
152796	12-Mar-21	U60295	ULINE	\$384.64	\$0.00	\$384.64	
152797	12-Mar-21	U7355	U-C SANITARY DISTRICT	\$853.23	\$0.00	\$853.23	
152798	12-Mar-21	U7357	CITY OF URBANA	\$2,625.58	\$0.00	\$2,625.58	
152799	12-Mar-21	V2233	VERIZON WIRELESS	\$524.95	\$0.00	\$524.95	
152800	18-Mar-21	A1150	JEREMIAH ACKAH	\$74.25	\$0.00	\$74.25	
152801	18-Mar-21	A5085	AMERENIP	\$194.48	\$0.00	\$194.48	
152802	18-Mar-21	A5117	AMERICAN BUSINESS FORMS	\$1,362.55	\$0.00	\$1,362.55	
152803	18-Mar-21	A5575	ANTHONY ANDERSON	\$138.98	\$0.00	\$138.98	
152804	18-Mar-21	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$472.57	\$0.00	\$472.57	
152805	18-Mar-21	B3555	BIRKEY'S FARM STORE, INC.	\$2,343.88	\$0.00	\$2,343.88	
152806	18-Mar-21	B6360	DEBORAH M. BOSCH-WHITT	\$108.82	\$0.00	\$108.82	
152807	18-Mar-21	C0269	CANADIAN URBAN TRANSIT	\$1,982.75	\$0.00	\$1,982.75	
152808	18-Mar-21	C0275	CCMSI	\$10,030.20	\$0.00	\$10,030.20	
152809	18-Mar-21	C0350	CARDMEMBER SERVICE	\$6,112.43	\$0.00	\$6,112.43	
152810	18-Mar-21	C2165	CENTRAL ILLINOIS TRUCKS	\$106.75	\$0.00	\$106.75	
152811	18-Mar-21	C3105	CHEMICAL MAINTENANCE INC.	\$1,713.55	\$0.00	\$1,713.55	
152812	18-Mar-21	C4511	CLARKE POWER SERVICES, INC.	\$528.87	\$0.00	\$528.87	
152813	18-Mar-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,083.81	\$0.00	\$1,083.81	
152814	18-Mar-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
152815	18-Mar-21	C6258	COLUMBIA STREET ROASTERY	\$187.50	\$0.00	\$187.50	
152816	18-Mar-21	C6261	COMCAST HOLDINGS CORPORATION	\$875.00	\$0.00	\$875.00	
152817	18-Mar-21	C8500	CUMMINS CROSSPOINT	\$1,540.00	\$0.00	\$1,540.00	
152818	18-Mar-21	D0423	DAVE & HARRY LOCKSMITHS	\$462.80	\$0.00	\$462.80	
152819	18-Mar-21	D2012	DEAN'S GRAPHICS	\$954.00	\$0.00	\$954.00	
152820	18-Mar-21	D3575	DIRECT ENERGY BUSINESS	\$7,204.35	\$0.00	\$7,204.35	
152821	18-Mar-21	D8520	DUNCAN SUPPLY CO. INC.	\$211.92	\$0.00	\$211.92	
152822	18-Mar-21	E5350	EMULSICOAT, INC.	\$8,000.00	\$0.00	\$8,000.00	
152823	18-Mar-21	F2425	F.H. PASCHEN, S.N. NIELSEN & ASSOC LLC	\$161,541.58	\$0.00	\$161,541.58	
152824	18-Mar-21	F3530	G. AARON FINLEY	\$199.24	\$0.00	\$199.24	
152825	18-Mar-21	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,206.60	\$0.00	\$2,206.60	
152826	18-Mar-21	G7308	GRAINGER	\$542.57	\$0.00	\$542.57	
152827	18-Mar-21	H1000	HDR ENGINEERING, INC.	\$28,686.25	\$0.00	\$28,686.25	
152828	18-Mar-21	H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$7,293.57	\$0.00	\$7,293.57	
152829	18-Mar-21	I4747	ILLINI FS, INC.	\$15,407.23	\$0.00	\$15,407.23	
152830	18-Mar-21	I4790	ILLINOIS-AMERICAN WATER	\$640.08	\$0.00	\$640.08	
152831	18-Mar-21	I5562	INDIANA STANDARDS LABORATORY	\$212.00	\$0.00	\$212.00	
152832	18-Mar-21	I7667	ISAKSEN GLERUM WACHTER, LLC	\$9,111.26	\$0.00	\$9,111.26	
152833	18-Mar-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$198.38	\$0.00	\$198.38	
152834	18-Mar-21	J8850	JX ENTERPRISES, INC.	\$2,755.70	\$0.00	\$2,755.70	
152835	18-Mar-21	K8564	KURLAND STEEL COMPANY	\$141.00	\$0.00	\$141.00	
152836	18-Mar-21	L8525	LUMINATOR TECHNOLOGY GROUP, INC.	\$2,280.96	\$0.00	\$2,280.96	
152837	18-Mar-21	L8605	CHARLES LUTZ	\$875.29	\$0.00	\$875.29	
152838	18-Mar-21	M1246	MCMASTER-CARR SUPPLY CO.	\$85.77	\$0.00	\$85.77	
152839	18-Mar-21	M2179	MENARD'S	\$398.70	\$0.00	\$398.70	
152840	18-Mar-21	M3015	MH EQUIPMENT COMPANY	\$91.67	\$0.00	\$91.67	
152841	18-Mar-21	M6162	MOHAWK MFG. & SUPPLY CO.	\$609.86	\$0.00	\$609.86	
152842	18-Mar-21	M6334	MORGAN DISTRIBUTING, INC.	\$15,714.68	\$0.00	\$15,714.68	
152843	18-Mar-21	M8484	B. RICHARD MULLEN	\$48.37	\$0.00	\$48.37	
152844	18-Mar-21	M8518	MUNCIE RECLAMATION-SUPPLY	\$15.60	\$0.00	\$15.60	
152845	18-Mar-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
152846	18-Mar-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$12,905.90	\$0.00	\$12,905.90	
152847	18-Mar-21	N3395	GARY NICHOLAS	\$69.75	\$0.00	\$69.75	
152848	18-Mar-21	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
152849	18-Mar-21	O7450	ORKIN EXTERMINATING CO.	\$715.32	\$0.00	\$715.32	
152850	18-Mar-21	P0235	MARTIN PALMISANO	\$108.99	\$0.00	\$108.99	
152851	18-Mar-21	P0370	LAURA PARKS	\$53.12	\$0.00	\$53.12	
152852	18-Mar-21	R0002	R & B POWDER COAT	\$270.00	\$0.00	\$270.00	
152853	18-Mar-21	R3488	RILCO OF PEORIA, INC.	\$7,273.84	\$0.00	\$7,273.84	
152854	18-Mar-21	R6120	ROGARDS OFFICE PRODUCTS	\$341.54	\$83.24	\$258.30	
152855	18-Mar-21	S0060	SAFEWORKS ILLINOIS	\$2,412.00	\$0.00	\$2,412.00	

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152856	18-Mar-21	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
152857	18-Mar-21	S3115	DANIEL J. HARTMAN	\$2,536.00	\$81.00	\$2,455.00	
152858	18-Mar-21	S5192	S.J. SMITH WELDING SUPPLY	\$70.56	\$0.00	\$70.56	
152859	18-Mar-21	S6050	** SOCIAL SECURITY ADMINISTRATION	\$324.78	\$0.00	\$324.78	
152860	18-Mar-21	S9020	SYN-TECH SYSTEMS, INC.	\$199.00	\$0.00	\$199.00	
152861	18-Mar-21	T2225	TERMINAL SUPPLY COMPANY	\$89.04	\$0.00	\$89.04	
152862	18-Mar-21	U5180	UNITED PARCEL SERVICE	\$81.91	\$0.00	\$81.91	
152863	18-Mar-21	W3586	BRADLEY P. WITT	\$699.52	\$0.00	\$699.52	
152864	18-Mar-21	W8564	WURTH USA MIDWEST, INC.	\$718.00	\$0.00	\$718.00	
152866-152895	25-Mar-21	VOID	VOID	\$0.00	\$0.00	\$0.00	X
152896	25-Mar-21	A1934	ADVANCE AUTO PARTS	\$170.37	\$0.00	\$170.37	
152897	25-Mar-21	A5002	AMAZON	\$5,190.35	\$0.00	\$5,190.35	
152898	25-Mar-21	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$793.00	\$0.00	\$793.00	
152899	25-Mar-21	C2165	CENTRAL ILLINOIS TRUCKS	\$2,222.11	\$0.00	\$2,222.11	
152900	25-Mar-21	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$2,731.89	\$0.00	\$2,731.89	
152901	25-Mar-21	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$17,158.74	\$0.00	\$17,158.74	
152902	25-Mar-21	C4511	CLARKE POWER SERVICES, INC.	\$277.71	\$0.00	\$277.71	
152903	25-Mar-21	D2014	DEAN'S SUPERIOR BLUEPRINT	\$227.90	\$0.00	\$227.90	
152904	25-Mar-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$421.03	\$0.00	\$421.03	
152905	25-Mar-21	F2165	TIMOTHY FELDKAMP	\$650.00	\$0.00	\$650.00	
152906	25-Mar-21	F6367	FORD CITY	\$1,546.80	\$0.00	\$1,546.80	
152907	25-Mar-21	I4770	ILLINI PLASTICS SUPPLY	\$55.50	\$0.00	\$55.50	
152908	25-Mar-21	I5904	INTERSTATE BATTERIES	\$213.90	\$0.00	\$213.90	
152909	25-Mar-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
152910	25-Mar-21	K2190	KEN'S OIL SERVICE, INC.	\$15,917.81	\$0.00	\$15,917.81	
152911	25-Mar-21	K3575	KIRK'S AUTOMOTIVE	\$525.00	\$0.00	\$525.00	
152912	25-Mar-21	L4783	LLOYDS REGISTER QUALITY ASSURANCE INC.	\$875.00	\$0.00	\$875.00	
152913	25-Mar-21	M0377	MARTIN ONE SOURCE	\$78.43	\$0.00	\$78.43	
152914	25-Mar-21	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
152915	25-Mar-21	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$548.90	\$0.00	\$548.90	
152916	25-Mar-21	N0320	NAPA AUTO PARTS	\$1,125.65	\$0.00	\$1,125.65	
152917	25-Mar-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$69.52	\$0.00	\$69.52	
152918	25-Mar-21	O7370	O'REILLY AUTOMOTIVE, INC.	\$96.03	\$0.00	\$96.03	
152919	25-Mar-21	S5192	S.J. SMITH WELDING SUPPLY	\$162.00	\$0.00	\$162.00	
152920	25-Mar-21	T0007	TJ'S LAUNDRY & DRY CLEANING	\$193.75	\$0.00	\$193.75	
152921	25-Mar-21	T0474	TAYLOR & BLACKBURN	\$1,668.42	\$0.00	\$1,668.42	
152922	25-Mar-21	T7510	TROPHYTIME	\$25.30	\$0.00	\$25.30	
152923	25-Mar-21	T7590	TRUCK CENTERS, INC.	\$0.00	\$0.00	\$0.00	X
152924	25-Mar-21	T7590	TRUCK CENTERS, INC.	\$655.67	\$0.00	\$655.67	
152925	25-Mar-21	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
152926	25-Mar-21	U7385	URBANA TRUE TIRES	\$932.90	\$0.00	\$932.90	
3022021	04-Mar-21	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,456.03	\$0.00	\$42,456.03	
3042021	04-Mar-21	S8030	** STATES DISBURSEMENT UNIT	\$1,684.39	\$0.00	\$1,684.39	
3052021	05-Mar-21	I5862	INTERNAL REVENUE SERVICE	\$176,279.05	\$0.00	\$176,279.05	
3052110	05-Mar-21	I5862	** INTERNAL REVENUE SERVICE	\$2,399.56	\$2,399.56	\$0.00	
3062110	05-Mar-21	I4826	** ILLINOIS DEPT OF REVENUE	\$520.10	\$520.10	\$0.00	
3062120	05-Mar-21	I4826	** ILLINOIS DEPT OF REVENUE	\$30,720.52	\$0.00	\$30,720.52	
3072021	05-Mar-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$43,503.53	\$0.00	\$43,503.53	
3082021	05-Mar-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,017.21	\$0.00	\$7,017.21	
3092021	05-Mar-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,223.31	\$0.00	\$9,223.31	
3102021	07-Mar-21	A2487	** AFLAC	\$5,035.20	\$0.00	\$5,035.20	
3102110	10-Mar-21	I4830	I.M.R.F.	\$3,890.39	\$3,890.39	\$0.00	
3112021	08-Mar-21	S8020	STANDARD INSURANCE COMPANY	\$8,277.65	\$19.60	\$8,258.05	
3122021	12-Mar-21	I4830	I.M.R.F.	\$105,333.00	\$0.00	\$105,333.00	
3132021	19-Mar-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$20,311.59	\$0.00	\$20,311.59	
3142021	19-Mar-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,159.56	\$0.00	\$9,159.56	
3152021	13-Mar-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,982.21	\$0.00	\$6,982.21	
3162021	18-Mar-21	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,064.39	\$0.00	\$42,064.39	
3172021	18-Mar-21	S8030	** STATES DISBURSEMENT UNIT	\$1,684.39	\$0.00	\$1,684.39	
3192021	19-Mar-21	I5862	INTERNAL REVENUE SERVICE	\$182,042.81	\$0.00	\$182,042.81	
3192110	19-Mar-21	I5862	** INTERNAL REVENUE SERVICE	\$2,480.90	\$2,480.90	\$0.00	
3202110	19-Mar-21	I4826	** ILLINOIS DEPT OF REVENUE	\$542.33	\$542.33	\$0.00	
3202120	19-Mar-21	I4826	** ILLINOIS DEPT OF REVENUE	\$30,604.01	\$0.00	\$30,604.01	
32121	10-Mar-21	I4830	I.M.R.F.	\$244,635.55	\$0.00	\$244,635.55	
3252021	25-Mar-21	S8020	STANDARD INSURANCE COMPANY	\$8,200.24	\$19.60	\$8,180.64	
352021	05-Mar-21	C3560	CIRCLE K FLEET	\$15,136.60	\$6,980.27	\$8,156.33	

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

From Date: 03/01/2021 Thru Date: 03/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Void
4012021	31-Mar-21	S8030	** STATES DISBURSEMENT UNIT	\$1,684.39	\$0.00	\$1,684.39	
				\$1,813,405.39	\$17,747.19	\$1,795,658.20	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 3/1/2021

Thru Date: 3/31/2021

Check #	Check Date	Ref #	Name	Amount	Voided
3102021	3/10/2021	F4640	FLEX-EMPLOYEE REIMB.	\$25.00	
3112021	3/10/2021	F4640	FLEX-EMPLOYEE REIMB.	\$46.00	
3242021	3/24/2021	F4640	FLEX-EMPLOYEE REIMB.	\$60.00	
3252021	3/24/2021	F4640	FLEX-EMPLOYEE REIMB.	\$159.00	
3272021	3/31/2021	F4640	FLEX-EMPLOYEE REIMB.	\$1.94	
3282021	3/31/2021	F4640	FLEX-EMPLOYEE REIMB.	\$22.91	
3292021	3/31/2021	F4640	FLEX-EMPLOYEE REIMB.	\$3.91	
3302021	3/31/2021	F4640	FLEX-EMPLOYEE REIMB.	\$502.40	
3312021	3/31/2021	F4640	FLEX-EMPLOYEE REIMB.	\$22.70	
3412021	3/31/2021	F4640	FLEX-EMPLOYEE REIMB.	\$15,001.28	
Total:				\$15,845.14	



Financial Information	Fiscal Year 2021				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$208,604.68	\$181,408.53	\$160,015.25		\$550,028.46
Passenger Revenue (+)	\$28,050.00	\$28,050.00	\$28,050.00		\$84,150.00
IDOT Reimbursement (+) (DOAP, 5311 & CARES Funding)	\$180,554.68	\$153,358.53	\$131,965.25		\$465,878.46
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2021				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	403	305	200		908
CUMTD G&A Cost	\$19,299.01	\$14,360.73	\$9,513.95		\$43,173.69
Ridership	9,758	7,964	7,982		25,704
Revenue Miles	65,679	63,462	69,222		198,363
Revenue Hours	3,625	3,215	3,352		10,192

Account Summary

Basic Securities Account

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

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (3/1/21-3/31/21)	This Year (1/1/21-3/31/21)
TOTAL BEGINNING VALUE	\$2,893,500.80	\$2,893,015.54
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	(727.33)	(242.07)
TOTAL ENDING VALUE	\$2,892,773.47	\$2,892,773.47

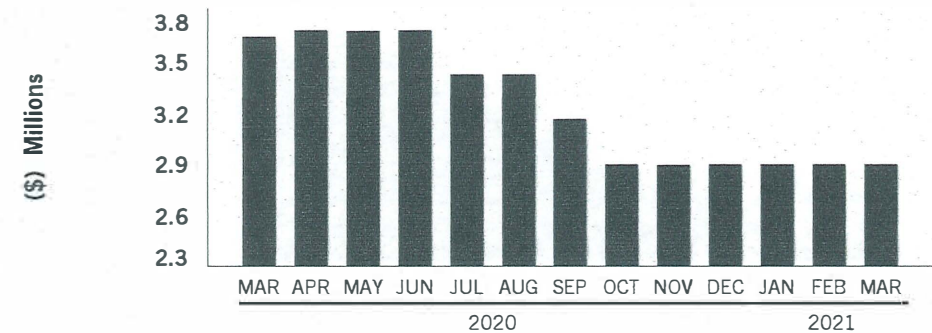
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$280,415.68	9.69
Fixed Income & Preferreds	2,612,357.79	90.31
TOTAL VALUE	\$2,892,773.47	100.00%

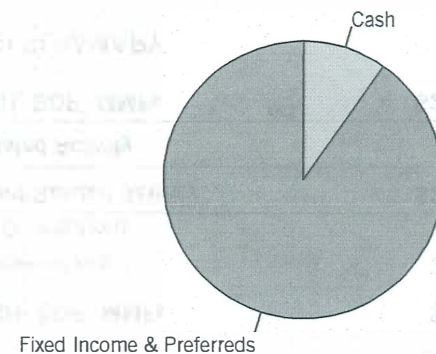
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by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

MARKET VALUE OVER TIME

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



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



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

Account Summary

Basic Securities Account

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

BALANCE SHEET ^(^ includes accrued interest)

	Last Period (as of 2/28/21)	This Period (as of 3/31/21)
Cash, BDP, MMFs	\$21,229.32	\$280,415.68
Certificates of Deposit ^	2,872,271.48	2,612,357.79
Total Assets	\$2,893,500.80	\$2,892,773.47
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$2,893,500.80	\$2,892,773.47

INCOME AND DISTRIBUTION SUMMARY

	This Period (3/1/21-3/31/21)	This Year (1/1/21-3/31/21)
Interest	\$9,186.36	\$15,135.60
Income And Distributions	\$9,186.36	\$15,135.60
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$9,186.36	\$15,135.60

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

CASH FLOW

	This Period (3/1/21-3/31/21)	This Year (1/1/21-3/31/21)
OPENING CASH, BDP, MMFs	\$21,229.32	\$15,280.08
Sales and Redemptions	250,000.00	250,000.00
Income and Distributions	9,186.36	15,135.60
Total Investment Related Activity	\$259,186.36	\$265,135.60
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$280,415.68	\$280,415.68

GAIN/(LOSS) SUMMARY

	Realized This Period (3/1/21-3/31/21)	Realized This Year (1/1/21-3/31/21)	Unrealized Inception to Date (as of 3/31/21)
Long-Term Gain	—	—	\$61,357.30

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

Account Detail

Basic Securities Account

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

Investment Objectives (in order of priority): Income, Aggressive Income, Capital Appreciation
 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 BANK N.A. #	\$35,415.31	—	\$3.54	0.010
MORGAN STANLEY PRIVATE BANK NA #	245,000.37	—	24.46	0.010
BANK DEPOSITS	\$280,415.68		\$28.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	9.69%	\$280,415.68	\$28.00

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 %
BANK BARODA NEW YORK BRH CD	4/11/17	250,000.000	\$100.000	\$100.111	\$250,000.00			\$2,688.00	1.07
Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6			\$100.000		\$250,000.00	\$250,277.50	\$277.50 LT	\$2,436.47	
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	100,000.000	100.000	100.257	100,000.00			1,425.00	1.42
Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0			100.000		100,000.00	100,257.00	257.00 LT	1,165.19	
Interest Paid Semi-Annually May/Nov; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref									
BARCLAYS BANK CD WILMINGTON DE CD	7/18/17	250,000.000	100.000	100.649	250,000.00			2,563.00	1.02
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	251,622.50	1,622.50 LT	906.08	



Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<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	195,000.00	100.000	101.146	195,000.00			3,997.00	2.03
Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4			100.000		195,000.00	197,234.70	2,234.70 LT	1,702.23	
<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	250,000.00	100.000	101.680	250,000.00			7,375.00	2.90
Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7			100.000		250,000.00	254,200.00	4,200.00 LT	3,099.93	
<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	250,000.00	100.000	102.651	250,000.00			6,875.00	2.68
Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56			100.000		250,000.00	256,627.50	6,627.50 LT	36.95	
<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	250,000.00	100.000	102.723	250,000.00			7,000.00	2.73
Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45			100.000		250,000.00	256,807.50	6,807.50 LT	38.04	
<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	250,000.00	100.000	102.788	250,000.00			7,000.00	2.72
Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5			100.000		250,000.00	256,970.00	6,970.00 LT	3,326.92	
<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	240,000.00	100.000	103.269	240,000.00			7,320.00	2.95
Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6			100.000		240,000.00	247,845.60	7,845.60 LT	2,871.38	
<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	250,000.00	100.000	104.843	250,000.00			8,125.00	3.10
Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8			100.000		250,000.00	262,107.50	12,107.50 LT	262.06	
<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	250,000.00	100.000	104.963	250,000.00			8,250.00	3.14
Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3			100.000		250,000.00	262,407.50	12,407.50 LT	155.24	
<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		2,535,000.00	\$2,535,000.00 \$2,535,000.00	\$2,596,357.30	\$61,357.30 LT	\$62,618.00 \$16,000.49	2.41%
TOTAL CERTIFICATES OF DEPOSIT	90.31%			\$2,612,357.79			
(includes accrued interest)							

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2021

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Account Detail

Basic Securities Account

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$2,535,000.00	\$2,876,772.98	\$61,357.30 LT	\$62,646.00 \$16,000.49	2.17%
TOTAL VALUE (includes accrued interest)	100.00%		\$2,892,773.47			

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	\$280,415.68	—	—	—	—	—
Certificates of Deposit ^	—	—	\$2,612,357.79	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$280,415.68	—	\$2,612,357.79	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/1		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			\$565.07
3/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			623.29
3/24		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			632.88
3/29		Interest Income	MS BANK CD SALT LAKE CITY UT CD	2.800% DUE2022-03-29 [61747MR45]			3,471.23
3/29		Interest Income	CITIBANK, NA CD SIOUX FALLS SD	2.700% DUE2021-03-29 [17312QH77]			3,347.26
3/29		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			546.23
3/29	3/29	Redemption	CITIBANK, NA CD SIOUX FALLS SD	2.700% DUE2021-03-29 [17312QH77] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
3/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 03/01-03/31)			0.37
3/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 03/29-03/31)			0.03

NET CREDITS/(DEBITS)

\$259,186.36

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
3/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$565.07
3/19	Automatic Investment	BANK DEPOSIT PROGRAM	623.29
3/24	Automatic Investment	BANK DEPOSIT PROGRAM	632.88

Basic Securities Account
Account DetailCHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

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

Activity Date	Activity Type	Description	Credits/(Debits)
3/29	Automatic Investment	BANK DEPOSIT PROGRAM	257,364.72
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.37
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.03
NET ACTIVITY FOR PERIOD			\$259,186.36

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CITIBANK NA CD 2700 21MH29	04/10/18	03/29/21	250,000.000	\$250,000.00	\$250,000.00	\$0.00	
Long-Term This Period				\$250,000.00	\$250,000.00	\$0.00	
Long-Term Year to Date				\$250,000.00	\$250,000.00	\$0.00	
Net Realized Gain/(Loss) This Period				\$250,000.00	\$250,000.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$250,000.00	\$250,000.00	\$0.00	

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

MESSAGES

Consolidated Statement of Financial Condition (in millions of dollars):

At December 31, 2020 Morgan Stanley Smith Barney LLC had net capital of \$2,030 which exceeded the Securities and Exchange Commission's minimum requirement by \$1,842. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2020 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2021.

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

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

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

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: 4/27/2021
Subject: 2021-2022 Champaign Unit 4 School District Agreement

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

**TRANSPORTATION AGREEMENT
BETWEEN
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
AND
CHAMPAIGN UNIT 4 SCHOOL DISTRICT
2021-2022**

The following shall constitute the Transportation Agreement for the 2021-2022 school year between the Champaign-Urbana Mass Transit District (MTD) and Champaign Unit 4 School District (Unit 4).

Champaign-Urbana Mass Transit District

1. Transport students on school days as designated by the calendar adopted by the Board of Education for the 2021-2022 school year.
2. Provide for loading and unloading of students in the immediate or close proximity to the respective schools.
3. Keep adequate liability insurance in force with limits not less than those currently in effect on the date of execution of this Agreement. Unit 4 shall be listed as an additional insured on the policy and cause a current certificate evidencing such coverage to be delivered to Unit 4.
4. Work cooperatively with Unit 4 to prevent overcrowding of buses and to minimize numbers of student standees.
5. Work cooperatively with Unit 4 in collection of statistical data on student ridership and quality of service relating to such student ridership.
6. Provide stickers for use on eligible high school and middle school ID's that do not have the MTD logo.

Champaign Unit 4 School District

1. Provide to eligible middle and high school students a photo ID with either the MTD logo or the appropriate semester sticker.
2. All eligible students must have the appropriate photo ID with the MTD logo or semester sticker by no later than September 30, 2021.
3. All early outs and late starts must be scheduled and given to the MTD in advance of the start of the school year.
4. Every effort must be taken by each school served to board students in a timely and efficient manner.

5. The appropriate school administrator/supervisor, from each school served, must be present and provide assistance in the supervision and control of students at all scheduled boarding times.

Payment Procedure

The cost for providing access to and from school for 2021-2022 from the following areas is \$562,530. This figure also includes access through-out the community to all schools per "School of Choice."

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

Additional Terms

1. During the 2021-2022 school year, MTD will operate a total of 34 school trips. Additionally, 36 late starts and 4 early-outs will need to be provided. Future adjustments in these totals will result in a change to the contract amount.
2. Unit 4 will provide access for an MTD orientation for all 5th grade students. The orientation will include, but not be limited to, comprehensive safety training, bus rider rules and regulations, expectations for student behavior and how to use the MTD system. MTD will offer bus evacuation training for all students grade 6-12 once per year.
3. The parties shall conclude negotiations and obtain respective Board approval on the contract for the 2021-2022 school year prior to May 31, 2021. However, either party may determine not to renew the contract for the 2021-2022 school year.

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

Managing Director/CEO
Champaign-Urbana Mass Transit District

President, Board of Education
Champaign Unit 4 School District

DATE:_____

DATE:_____



To: Board of Trustees
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: April 27, 2021
Subject: Approval of Solar Array Expansion Contract

- A. Introduction:** The District received state grant funding to build a solar array on land leased from the Urbana & Champaign Sanitary District (UCSD) to power MTD's hydrogen production station.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to enter into a contract with Lyons Electric Company in the amount of \$5,650,000, pending IDOT concurrence.
- C. Previous Action:**
- On October 28, 2020, the Board of Trustees approved the Right-of-Way license agreement with the City of Urbana to run conduit along Hickory Street from UCSD property south to University Ave.
 - On October 28, 2020, the Board of Trustees approved the Intergovernmental Agreement with the Urbana & Champaign Sanitary District for the solar project land lease.
 - On April 29, 2020, the Board of Trustees passed Resolution 2020-1 authorizing the filing of state grant applications, including an application for funding for the solar array project.
 - On April 29, 2020, the Board of Trustees approved the contract with Dewberry for Part B of the Solar Array Expansion Design & Engineering project.
 - On January 29, 2020, the Board of Trustees approved the contract with Dewberry for Part A of the Solar Array Expansion Design & Engineering project.

Summary: An invitation for bid (IFB) for this project was released on March 4, 2021 and bids were opened on April 9, 2021. We received four bid submittals, two of which were determined to be nonresponsive. Exhibit A shows the full bid tabulation.

- The lowest bidder was considered nonresponsive because DBE forms were not included with the bid submittal.
- The second lowest bidder was considered nonresponsive because the DBE form submitted was invalid. The DBE firm included in the bid is not certified to the appropriate NAICS code. No other DBE participation or good faith effort was included with the bid.

The IFB and DBE forms included the following instructions:

The DBE participation goal for this project is 0.91%. Only firms listed on the Illinois Unified Certification Program Directory count towards this goal. To count toward meeting a goal, each DBE firm must be certified in a NAICS code applicable to the kind of work the firm would perform on the contract. The bidder must submit the completed Attachment DBE Participation Form and DBE Subcontractor Form with bid.

The bid submitted by Lyons Electric Company is 4% greater than the second lowest nonresponsive bid (Continental Energy Solutions) and 7.58% greater than the independent cost estimate provided by Dewberry prior to bid.

Dewberry has determined that Lyons Electric Company's bid amount is fair and reasonable. In the time since the cost estimate was submitted in August 2020, the industry has experienced

numerous price increases from nearly all manufacturers ranging from 5% to 30%. These adjustments are being driven by limited material availability and continued increase of commodity costs including copper, specialty resins, aluminum, and steel prices. Increases in transportation costs and labor costs, as well as other factors associated with COVID-19 have also contributed.

Lyons Electric Company, located in La Grange, IL, plans to utilize the following subcontractors:

- Stark Excavating, Inc. (Champaign, IL)
- Prairie Steel Services, Inc. (Champaign, IL)
- Hardt Electric, Inc. (Chicago, IL)
- Midco Electric Supply, Inc. – DBE (Bridgeview, IL)

Staff have checked references for Lyons Electric Company, all of which indicated a positive experience with successfully completed projects. References were also checked for Hardt Electric, who will complete the bulk of the solar work. These conversations were also positive with no concerns or issues noted.

- D. Background:** The District is leasing about 8 acres of UCSD land and rooftop across the street from MTD's facilities in Urbana. Energy from the solar array will be used to produce hydrogen to fuel zero-emission fuel cell buses. The District was awarded \$4,547,500 in state grant funding in December 2020 through the Rebuild Illinois program to complete the solar array expansion project.

This request and previous Board action add up to a 30-year total commitment of \$1,707,186 in local funds and \$5,080,551 in state grant funds. The project allows the District to avoid an estimated \$10,000,000 in purchased electricity expenses. Refer to Exhibit B for detail. Of course, there is an avoided environmental cost in addition to the avoided financial cost as a result of utilizing a fully renewable energy source. Staff do not currently anticipate additional expenses for this project.

E. Alternatives – advantages/disadvantages

- Awarding the contract to Lyons Electric Company allows the District to proceed with the solar array expansion project utilizing state grant funding.
- If the contract is not awarded to Lyons Electric Company, the District would not be able to proceed with the project. The state grant funding would be forfeited, or the project would need to be rebid.

- F. Budget & Staffing Impacts:** This contract will be funded with state grant funding through the Rebuild Illinois program in the amount of \$4,547,500. The balance of \$1,102,500 will be paid for with local funds.

BID TABULATION

Project: Solar Array Expansion Phase I
Architect/Engineer: Dewberry Engineers, Inc.
Bid Opening: April 9, 2021 1:00 PM
Independent Cost Estimate: \$5,252,118

Bidder	Base Bid Amount	Bid Form	Addenda	Schedule of Values	Bonds	DBE	Notes
Pepper Construction Co.	\$4,090,423.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	No DBE forms included with bid.	Bid is non-responsive due to missing DBE forms.
Continental Energy Solutions	\$5,456,833.84	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	DBE is not currently certified to appropriate NAICS code.	Alternate Bid: \$4,997,256.26. Bid is non-responsive due to ineligible DBE participation.
Lyons Electric Company Inc.	\$5,650,000.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1.06% DBE participation. Bid is responsive. Bidder is responsible.
Felmley-Dickerson	\$5,892,000.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	.92% DBE participation.

Signature of authorized official of the Champaign-Urbana Mass Transit District:

Jane Sullivan
Jane Sullivan, Grants & Governmental Affairs Director
April 14, 2021
Date

Exhibit B

SOLAR ARRAY EXPANSION PHASE 1: FULL PROJECT BUDGET (30-YEAR)

Updated April 2021

BUDGET ITEM	30-YEAR TOTAL	GRANT FUNDING	LOCAL FUNDING	NOTES
DESIGN & ENGINEERING	\$342,511	\$0	\$342,511	Part A: \$39,216 Part B: \$303,295
LAND LEASE (estimate)	\$720,000	\$468,000	\$252,000	Year 1-10: MTD pays \$20,000 annually with 2.25% escalation. Year 11-30: MTD pays UCSD 25% of the production value of the solar array. Grant funding source: Downstate Operating Assistance Program
CITY OF URBANA ROW AGREEMENT	\$29,070	\$18,895	\$10,175	One-time fee of \$54 Annual fee of \$967 Grant funding source: Downstate Operating Assistance Program
CONNECTION TO HYDROGEN STATION	\$46,156	\$46,156	\$0	Discussed at March 2021 Board meeting. Grant Funding Source: Federal 5307 Formula funding (Trillium Change Order)
SOLAR ARRAY CONSTRUCTION	\$5,650,000	\$4,547,500	\$1,102,500	Grant funding source: Rebuild Illinois Capital Grant Program
TOTAL	\$6,787,737	\$5,080,551	\$1,707,186	

COST SAVINGS* (estimate)	\$10,000,000		Estimated cost to purchase the same amount of electricity from the grid. Amount does not include environmental savings.
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DRAFT AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the « » day of « » in the year « »
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

« Champaign-Urbana Mass Transit District »« »
« 1101 E. University Ave. »
« Urbana, Illinois 61802 »
« »

and the Contractor:
(Name, legal status, address and other information)

« Lyons Electric Company, Inc. »« »
« 650 E. Elm Avenue »
« LaGrange, IL 60525 »
« »

for the following Project:
(Name, location and detailed description)

«Champaign-Urbana Mass Transit District»
« Phase 1 Solar Array Expansion, Urbana, IL »
« »

The Engineer:
(Name, legal status, address and other information)

« Dewberry Engineers Inc. »« »
« 401 SW Water Street »
« Suite 701 »
« Peoria, IL 61602 »

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

ELECTRONIC COPYING of any portion of this AIA® Document to another electronic file is prohibited and constitutes a violation of copyright laws as set forth in the footer of this document.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

☐ The date of this Agreement.

☒ A date set forth in a notice to proceed issued by the Owner.

☐ Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

« »

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

[**« X »**] Not later than **« 365 »** (**« »**) calendar days from the date of commencement of the Work.

[**« »**] By the following date: **« »**

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
None	

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be **« Five Million Six Hundred and Fifty Thousand and 00/100 »** (\$ **« 5,650,000.00 »**), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
None	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
None.		

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
None.	

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
None.		

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

« »

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

« »

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Engineer by the Contractor and Certificates for Payment issued by the Engineer, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

« »

§ 5.1.3 Provided that an Application for Payment is received by the Engineer not later than the « last Tuesday » of a month, the Owner shall make payment of the amount certified to the Contractor not later than the « third Tuesday » of the « next » month. If an Application for Payment is received by the Engineer after the application date fixed above, payment of the amount certified shall be made by the Owner the next month.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Engineer may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Engineer determines, in the Engineer's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Engineer has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Engineer may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due: 10%

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

« »

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

« General Conditions, insurance »

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

« »

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

« »

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Engineer.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Engineer's final Certificate for Payment.

« »

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Engineer will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker. *(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Engineer.)*

« »

« »

« »

« »

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

[☒] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[« »] Litigation in a court of competent jurisdiction

[« »] Other (*Specify*)

« »

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

« »

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(*Insert rate of interest agreed upon, if any.*)

%

§ 8.3 The Owner's representative:

(*Name, address, email address, and other information*)

« Kirk Kirkland »

« Facilities Director »

« 1101 East University Avenue »

« Urbana, Illinois 61802-2009 »

« 217.384.8188 »

« »

§ 8.4 The Contractor's representative:

(*Name, address, email address, and other information*)

« »

« »

« »

« »

« »

« »

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.6 Insurance and Bonds

§ 8.6.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.6.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.7 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

« »

§ 8.8 Other provisions:

« »

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction
- .4 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

(Insert the date of the E203-2013 incorporated into this Agreement.)

« »

- .5 Drawings

Number	Title	Date
As shown in Specification 000115	List of Drawing Sheets	01/11/2021

- .6 Specifications

Section	Title	Date	Pages
As shown in the Specification Table of Contents	Table of Contents	01/11/2021	2

- .7 Addenda, if any:

Number	Date	Pages
1	March 25, 2021	141
2	April 1, 2021	2
3	April 2, 2021	2
4	April 2, 2021	2

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

- .9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

« »

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

OWNER *(Signature)*

Karl P. Gnad, Managing Director

(Printed name and title)

CONTRACTOR *(Signature)*

« »« »

(Printed name and title)

TEAR