



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, August 25, 2021 – 3:00 p.m.

North Banquet Rm, 4th Floor, Illinois Terminal
45 East University Avenue, Champaign

Board of Trustees:

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

Phil Fiscella
Bruce Hannon
Alan Nudo

Advisory Board:

Lowia Mwilambwe/Marty Paulins

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Public Hearing on Rebuild Illinois Capital Assistance Program	
5. Audience Participation	
6. Approval of Minutes	
A. Special Board Meeting (Open Session) – July 21, 2021	1-2
B. Special Board Meeting (Closed Session) – July 21, 2021	Distributed at mtg
C. Board Meeting (Open Session) – July 28, 2021	3-5
7. Communications	
8. Community Survey for Brand Perceptions and Post-Pandemic Outlook – Autumn Soliman, Marketing Manager	
9. Reports	
A. Managing Director	
1) Operating Notes	6-9
2) Ridership Data	10-11
3) Route Performance	12-15
4) District Operating Revenue/Expenses	16
5) Illinois Terminal Operating Revenue/Expenses	17
6) Statistical Summary	18
7) Budget Analysis	19-28
8) Accounts Payable/Check Disbursements	29-36
9) Morgan Stanley Statement	37-42
10. Action Items	
A. Resolution No. 2021-3 – Rebuild Illinois Capital Assistance Program	43-44
B. Compensation Study Contract	45-58
C. INIT General Transit Feed Specification Real-Time (GTFS-RT) Interface Contract	59-65
D. INIT COPILOT pc3 Migration Services Contract	66-73



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, August 25, 2021 – 3:00 p.m.

Page 2

11. Next Meeting

- A. Regular Board of Trustees Meeting– Wednesday, September 29, 2021 – 3:00 p.m. – at Illinois Terminal, 45 East University, Champaign

12. Adjournment



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, July 21, 2021
TIME: 10:00 a.m.
PLACE: MTD Administrative Offices, 1101 East University Avenue, Urbana

The video of this meeting can be found at:
<https://www.youtube.com/CUMTD>

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

MTD Staff: Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Jane Sullivan (Grants & Governmental Affairs Director), Josh Berbaum (Maintenance Director), Rebekka Bolt (Assistant Maintenance Director), Ken Napper (Inventory Supervisor), Nancy Rabel (Legal Counsel), Beth Brunk (Clerk)

Others Present:

MINUTES

1. Call to Order

Acting Chair Chaplan called the meeting to order at 10:00 a.m.

2. Roll Call

Present (5) –Barnes, Chaplan, Delgado, Fiscella, Hannon

A quorum was declared present.

Mr. Diel entered the meeting and assumed the Chair.

3. Approval of Agenda

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

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4. Audience Participation

None

5. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, July 28, 2021 – 3:00 p.m. at Illinois Terminal – 45 East University Avenue, Champaign

6. Adjournment

MOTION by Mr. Fiscella to 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 the sale or lease of property owned by MTD followed by adjournment; seconded by Ms. Chaplan.

Roll Call:

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

Nay (0)

MOTION CARRIED.

Mr. Diel adjourned the meeting at 10:05 a.m. to enter into closed session.

Submitted by:

Clerk

Approved:

Board of Trustees Chair



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, July 28, 2021
TIME: 3:00 p.m.
PLACE: Illinois Terminal, 45 East University Avenue, Champaign, IL

The video of this meeting can be found at:
<https://www.youtube.com/CUMTD>

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

MTD Staff: Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Michelle Wright (Finance Director), Brendan Sennett (Safety & Training Director), Jay Rank (Operations Director), Jacinda Crawmer (Human Resources Director), Drew Bargmann (Customer Service Director), Jane Sullivan (Grants & Governmental Affairs Director), Fred Stavins and Nancy Rabel (Legal Counsel), Beth Brunk (Clerk)

Others Present:

MINUTES

1. Call to Order

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

2. Roll Call

Present (5) – Barnes, Chaplan, Delgado, Fiscella, Hannon

A quorum was declared present.

3. Approval of Agenda

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

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4. Audience Participation

Sophie Lewis was interested in getting extended Sunday bus service on west Springfield Avenue.

5. Approval of Minutes

A. Board Meeting Open Session – June 30, 2021

MOTION by Mr. Barnes to approve the open session minutes of the June 30, 2021 MTD Board meeting as distributed; seconded by Mr. Hannon. Upon vote, the MOTION CARRIED unanimously.

6. Communications

Josh Berbaum, the newly hired Maintenance Director, gave a brief summary of his work history and a vision for the Maintenance department.

7. Reports

A. Managing Director

Mr. Gnadt reviewed June statistics. Monthly ridership is up 31% from June of last year. He noted that the revenue, expenses, and budget numbers are not audited numbers yet so there will be adjustments for fiscal year-end. The two new hydrogen fuel cell electric buses have passed the 40-hour driving test, so New Flyer has received full payment from MTD. To prepare for normalized service in August, front-door boarding will begin on 7/15 and fare collection will start on 8/15. Masks must still be worn on public transportation.

B. Board Service Delivery Committee

1. De-Escalation and Mental Health Training

Ms. Snyder and Mr. Rank gave a short overview of the de-escalation and mental health training that MTD’s operators and supervisors are receiving in summer review. This is a 4-hour training class.

8. Action Items

A. Semi-Annual Review of Closed Session Minutes

MOTION by Mr. Fiscella that the minutes of the closed session meetings of the Board listed on “Attachment 1” marked “Release” no longer require confidential treatment and are ordered released; and that the need for confidentiality still exists as to the minutes of the closed session meetings of the Board listed on “Attachment 2” marked “Remain Confidential”; and the verbatim recordings of the following listed closed session minutes on “Attachment 3”, all of which are not less than 18 months old and the written minutes of which have been approved, are authorized to be destroyed; seconded by Mr. Barnes.

Roll Call:

Aye (5) – Barnes, Chaplan, Delgado, Fiscella, Hannon

Nay (0)

The MOTION CARRIED.

B. Public Transportation Agency Safety Plan (PTASP) Update

The Federal Transit Administration (FTA) and the US Department of Transportation (USDOT) require the implementation of a PTASP to strengthen safety in public transportation agencies. MTD already had a strong safety culture, and the PTASP codifies its approach to safety. Revisions to the PTASP that the Board last approved in June 2020 include the implementation of the

1 Employee Safety Reporting Plan (ESRP), updated performance safety targets (fatalities, injuries,
2 safety events, and system reliability), and the removal of some internal commitments in the plan
3 that are not required by regulators. These commitments are still being performed but their removal
4 from the PTASP allows flexibility for the Safety & Training department to focus its resources on
5 service delivery at this time.

6
7 MOTION by Mr. Fiscella to approve MTD's updated Public Transportation Agency Safety Plan
8 (PTASP); seconded by Mr. Barnes. Upon vote, the MOTION CARRIED unanimously.
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10 **9. Next Meeting**

- 11 A. Regular Board of Trustees Meeting – Wednesday, August 25, 2021 – 3:00 p.m. at Illinois
12 Terminal – 45 East University Avenue, Champaign
13

14 **10. Adjournment**

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16 MOTION by Mr. Fiscella to adjourn the meeting; seconded by Mr. Hannon. Upon vote, the
17 MOTION CARRIED unanimously.
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19 Ms. Chaplan adjourned the meeting at 4:19 p.m.
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22 Submitted by:

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25 _____
26 Clerk
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30 Approved:

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33 _____
34 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 August, 2021

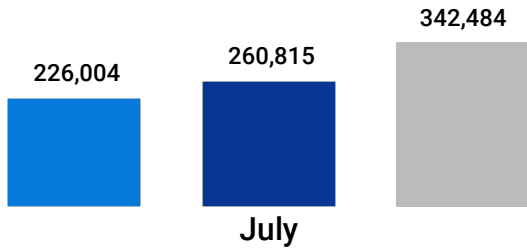
RIDERSHIP

Monthly Ridership

- FY2020
- FY2021
- 5 Year Average

↑ 15.40%

↓ -23.85%

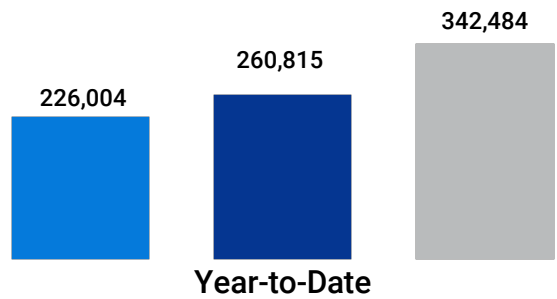


Year-to-Date Ridership

- FY2020
- FY2021
- 5 Year Average

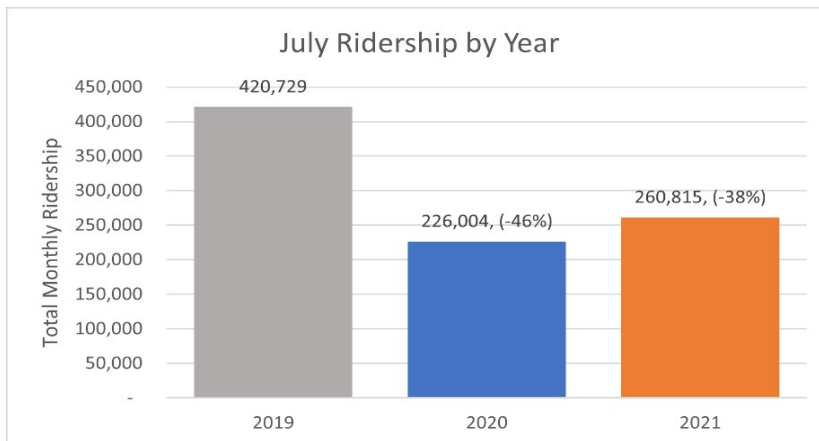
↑ 15.40%

↓ -23.85%



There were 260,815 trips in July 2021—up almost 35,000 rides (+15%) from July 2020 but still around 160,000 fewer rides (-38%) compared to pre-pandemic. Total ridership in July 2021 was slightly lower than June 2021 because June had two more weekdays and there was no service July 4th. Again, no UI days so ridership is as low as it gets throughout the year. West Connect ridership rose significantly during the Plastipak reroute (18 daily rides in July), and fell back to 4-5 rides/day after the reroute ended in early August. There was no SafeRides service in July.

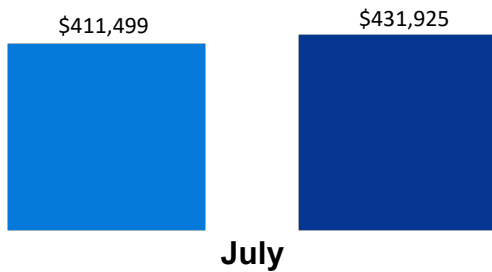
The below chart shows total July ridership by year, and the percentage change relative to July 2019. As shown, ridership is recovering, albeit slowly. Average daily rides grew compared to 2020, but are still 38% below pre-pandemic levels.



OPERATING REVENUE

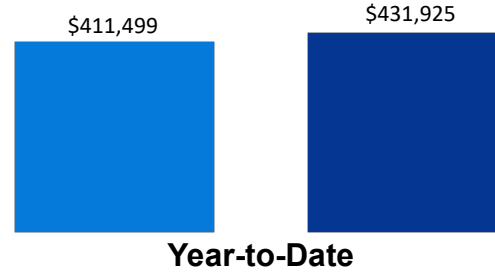
Monthly Operating Revenue

■ FY2020 ■ FY2021



Year-to-Date Operating Revenue

■ FY2020 ■ FY2021

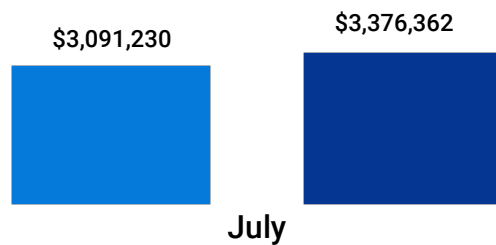


July, 2021 operating revenue was 5.00% above July, 2020, and year-to-date operating revenue was also 5.00% above FY2020.

OPERATING EXPENSES

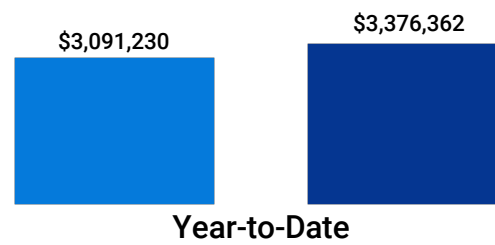
Monthly Operating Expenses

■ FY2020 ■ FY2021



Year-to-Date Operating Expenses

■ FY2020 ■ FY2021

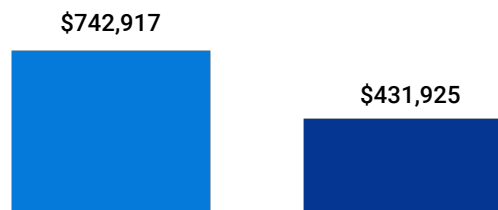


July operating expenses were 9.20% above July, 2020. Year-to-date operating expenses were also 9.20% above FY2020.

YEAR-TO-DATE REVENUE & EXPENSES

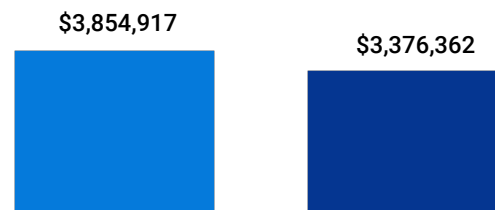
FY 2021 Operating Revenue Budget vs Actual

■ Budget ■ Actual



FY 2021 Operating Expenses Budget vs Actual

■ Budget ■ Actual



Year-to-date operating revenues were \$310,992 below budget while operating expenses were \$478,555 under budget.

MANAGING DIRECTOR'S NOTES

1) Operations has been getting creative this month to help school children get the information that they need to start the school off as smoothly and stress-free as possible. For the first time ever, MTD presented this week at Urbana's STEP program for 6th graders transitioning to middle school, covering the same content that was missed in the usual 5th grade presentations due to COVID-19. While Urbana schools and Centennial are doing limited registration events (which MTD attended), Ops will also be tabling a number of community resource events over the next two weeks to reach as many families as we can.

2) C-CARTS has received its shipment of on-board cameras. Having cameras will allow C-CARTS to investigate customer complaints and understand on-board incidents at the same level as all other MTD vehicles. Since all C-CARTS operators are in a group with an MTD supervisor, this will further integrate C-CARTS policies with the rest of the Operations department, allowing C-CARTS employees to access a greater range of supervisor support, and allow all employees to better understand the full range of services that Operations provides.

3) Over the summer of 2021, Planning and Customer Service team members have participated in a number of in-person and virtual outreach activities in an effort to reach as many community members as possible in the face of an ongoing pandemic that challenged traditional educational avenues.

- Through our contacts at the disABILITY Resource Expo, we were invited to be guest speakers at a meeting of the Transition Planning Committee (TPC). The TPC is a coalition of parents, key teachers from the area high schools, and adult service providers who work countywide with high school students who have disabilities on assisting them in their planning for adult life. We provided a quick overview of bus service and ways the bus can be made a more comfortable, secure space for passengers with disabilities, then provided information about ADA and C-CARTS and the services they offer, followed by Q&A.
- We attended an Information Fair for Unit 4 English as a Second Language (ESL) families to get more information about local resources at both the Mellon Building, and again at Hessel Park in Champaign, where we were able to meet new contacts that have helped us get School Trip and Learn to Ride information into families' hands during registration.
- We partnered with Champaign Center Partnership to host community Learn to Rides on the University campus, as part of their 13 Thursdays program, and helped families learn to explore and navigate campus – without a car – who might not otherwise consider public transit or venturing into campus.
- We were invited to speak to Middle and High School students at the Gerber School at Cunningham Children's Home. The Gerber Education Program provides special education services for approximately 60 youth (ages 9-21) in Cunningham's residential treatment programs. Classes were invited on board to learn about riding the bus around the community as they prepare to strike out on their own. Students were also given information about job opportunities at the District's facilities, and several students expressed interest in the Diesel Power Equipment program at Parkland College. Staff at the school expressed interest in inviting us back for more programs.
- The Urbana School District invited us to speak to this summer's 6th Grade Orientation classes and present a slightly modified version of our Learn to Ride program traditionally presented to outgoing fifth graders. We were able to reach about 100 students that afternoon and explained what to expect when they begin riding to school in the fall, and how to get information about their trips.

- Urbana also invited us to their in-person centralized registration for new school district families, that was held over two days in late July. We were able to answer parents' questions, and provide map and school trip information to many families new to the school district and to MTD.
- We coordinated with the New American Welcome Center (NAWC) at the University YMCA to participate in an Immigrant Family Back-to-School Resource Fair at the Anita Purves Nature Center in Urbana. This event was attended by over 350 families, and we were able to get our contact information and some school supplies into the hands of many families with limited English proficiency and spread the word about resources MTD has to offer in French, Spanish, Korean, and Chinese. There was also a vaccination clinic at this event, where ~20 community members received their first dose. As the Event Coordinator at the NAWC put it, "A key part of vaccinating anyone today was offering incentives, not only gift cards and free food, but also a helpful and relevant overall experience. Your presence at this event made all those vaccinations possible!"
- Finally, we were also invited to attend Unit 4's in-person Centennial Open House, where we again were able to answer parents' questions, and provide map and school trip information to many families who may not have relied on MTD over the past virtual school year. It was a very well attended event.

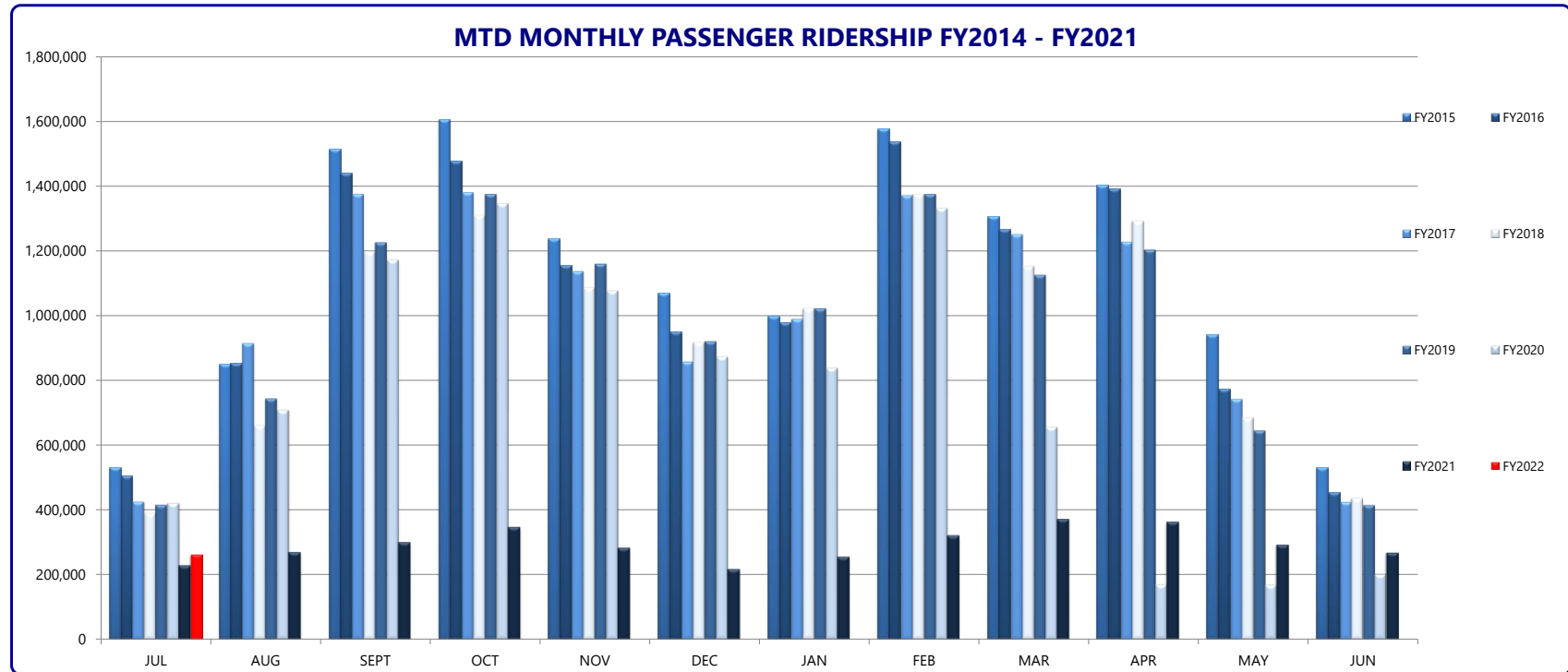
Team members spent over 35 hours engaging with community partners as the look and feel of the summer and upcoming school year took shape, and while there is no 'formal' headcount available, the combination of these many events means MTD was able to provide information to more than 800 children and families that are likely to begin riding with us as part of their daily commutes.

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

	Jul-21	Jul-20	% Change	FY22 YTD	FY21 YTD	% Change
Adult Rides	11,699	30,373	-61.5%	11,699	30,373	-61.5%
School Rides	527	552	-4.5%	527	552	-4.5%
DASH/Senior - E & D Rides	3,685	9,018	-59.1%	3,685	9,018	-59.1%
U of I Faculty/Staff Rides	2,951	2,257	30.7%	2,951	2,257	30.7%
Annual Pass	5,066	11,547	-56.1%	5,066	11,547	-56.1%
U of I Student Rides	230,556	166,549	38.4%	230,556	166,549	38.4%
All Day Passes	34	3	1033.3%	34	3	1033.3%
Transfers	318	363	-12.4%	318	363	-12.4%
Saferides	0	0	-	0	0	-
West Connect	385	92	318.5%	385	92	318.5%
Monthly Pass	1,145	3,353	-65.9%	1,145	3,353	-65.9%
Veterans Pass	20	287	-93.0%	20	287	-93.0%
Total Unlinked Passenger Rides	256,386	224,394	14.3%	256,386	224,394	14.3%
Half-Fare Cab Subsidy Rides	125	120	4.2%	125	120	4.2%
ADA Rides	4,304	1,490	188.9%	4,304	1,490	188.9%
TOTAL	260,815	226,004	15.4%	260,815	226,004	15.4%

	Jul-21	Jul-20
Weekdays	22	23
UI Weekdays	0	0
Saturdays	5	3
UI Saturdays	0	0
Sundays	4	4
UI Sundays	0	0
Champaign Schools Days	0	0
Urbana School Days	0	0
Holidays	1	1
Average Temperature	73	77
Total Precipitation	4.17	3.66
Average Gas Price	\$3.28	\$2.34

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
JUL	529,018	503,481	424,915	389,398	415,476	420,729	226,004	260,815
AUG	848,165	851,098	914,496	661,178	743,728	708,465	266,497	
SEPT	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335	297,090	
OCT	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	343,765	
NOV	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977	
DEC	1,068,608	949,030	857,837	917,782	920,718	873,429	214,183	
JAN	996,469	977,223	989,700	1,022,713	1,022,403	838,969	252,336	
FEB	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	318,071	
MAR	1,305,425	1,266,676	1,251,352	1,153,015	1,125,644	656,224	368,540	
APR	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603	169,747	360,134	
MAY	940,147	770,860	742,253	684,678	645,383	168,484	289,030	
JUN	528,360	451,663	424,219	435,993	414,421	201,092	264,733	
TOTAL	13,551,784	12,770,520	12,099,043	11,528,385	11,629,163	8,964,585	3,480,360	260,815



Route Performance Report

July 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	32,625	2,145.98	15.20		23,719.83	1.38	
1 Yellow Hopper	6,721	613.77	10.95	0.72	6,312.75	1.06	0.77
10 Gold Hopper	7,206	460.17	15.66	1.03	5,546.52	1.30	0.94
12 Teal	8,536	513.23	16.63	1.09	5,561.41	1.53	1.12
13 Silver	3,033	343.93	8.82	0.58	3,994.44	0.76	0.55
21 Raven	1,564	209.38	7.47	0.49	2,207.20	0.71	0.52
22 Illini	5,565	5.50	1,011.82	66.55	97.51	57.07	41.49
Daytime Community Fixed Route	161,295	10,818.46	14.91		151,495.40	1.06	
1 Yellow	22,913	1,211.50	18.91	1.27	16,369.07	1.40	1.31
2 Red	16,811	1,108.22	15.17	1.02	14,723.73	1.14	1.07
3 Lavender	11,149	543.82	20.50	1.38	7,327.68	1.52	1.43
4 Blue	4,509	553.88	8.14	0.55	6,880.37	0.66	0.62
5 Green	23,227	1,221.18	19.02	1.28	15,878.86	1.46	1.37
5 Green Express	1,551	194.07	7.99	0.54	2,910.00	0.53	0.50
5 Green Hopper	16,506	732.44	22.54	1.51	9,656.77	1.71	1.61
6 Orange	11,002	717.72	15.33	1.03	9,236.93	1.19	1.12
6 Orange Hopper	5,427	285.40	19.02	1.28	3,355.02	1.62	1.52
7 Grey	17,992	825.47	21.80	1.46	11,434.85	1.57	1.48
8 Bronze	1,639	307.52	5.33	0.36	4,585.32	0.36	0.34
9 Brown	10,814	1,123.49	9.63	0.65	15,709.89	0.69	0.65
10 Gold	11,136	858.62	12.97	0.87	12,126.21	0.92	0.86
11 Ruby	168	117.93	1.42	0.10	2,243.41	0.07	0.07
14 Navy	3,404	462.80	7.36	0.49	8,823.84	0.39	0.36
16 Pink	3,047	554.42	5.50	0.37	10,233.44	0.30	0.28

* 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	3,163	303.60	10.42		3,525.28	0.90	
120 Teal	2,286	198.00	11.55	1.11	2,314.43	0.99	1.10
130 Silver	877	105.60	8.30	0.80	1,210.85	0.72	0.81
Evening Community Fixed Route	24,931	1,668.90	14.94		24,085.60	1.04	
50 Green	5,784	350.90	16.48	1.10	4,981.72	1.16	1.12
50 Green Hopper	4,714	246.58	19.12	1.28	3,312.37	1.42	1.37
70 Grey	5,921	302.38	19.58	1.31	4,287.18	1.38	1.33
100 Yellow	6,623	529.23	12.51	0.84	7,262.64	0.91	0.88
110 Ruby	964	76.63	12.58	0.84	1,278.58	0.75	0.73
180 Lime	925	163.17	5.67	0.38	2,963.10	0.31	0.30
Total	222,014	14,936.95	14.86		202,826.10	1.09	

* 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

August 18, 2021

Route Performance Report

July 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	2,956	172.75	17.11		1,958.81	1.51	
120 Teal	1,372	94.53	14.51	0.85	1,029.94	1.33	0.88
130 Silver	636	41.00	15.51	0.91	471.41	1.35	0.89
220 Illini	948	37.22	25.47	1.49	457.46	2.07	1.37
Saturday Daytime Community	20,823	881.38	23.63		12,352.95	1.69	
20 Red	1,987	128.57	15.46	0.65	1,675.78	1.19	0.70
30 Lavender	1,868	87.23	21.41	0.91	1,350.70	1.38	0.82
50 Green	5,698	180.83	31.51	1.33	2,330.61	2.44	1.45
70 Grey	4,979	138.80	35.87	1.52	1,863.65	2.67	1.58
100 Yellow	4,857	218.78	22.20	0.94	2,978.88	1.63	0.97
110 Ruby	753	42.80	17.59	0.74	715.00	1.05	0.62
180 Lime	681	84.37	8.07	0.34	1,438.34	0.47	0.28
Saturday Evening Campus Fixed	619	57.60	10.75		640.96	0.97	
120 Teal	427	38.40	11.12	1.03	420.80	1.01	1.05
130 Silver	192	19.20	10.00	0.93	220.15	0.87	0.90
Saturday Evening Community	5,702	301.12	18.94		4,195.87	1.36	
50 Green	1,395	64.40	21.66	1.14	880.21	1.58	1.17
50 Green Hopper	970	40.00	24.25	1.28	516.04	1.88	1.38
70 Grey	1,369	53.65	25.52	1.35	725.70	1.89	1.39
100 Yellow	1,674	100.13	16.72	0.88	1,342.47	1.25	0.92
110 Ruby	115	12.80	8.98	0.47	213.40	0.54	0.40
180 Lime	179	30.13	5.94	0.31	518.04	0.35	0.25
Sunday Daytime Campus Fixed Route	1,255	97.82	12.83		1,112.21	1.13	

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

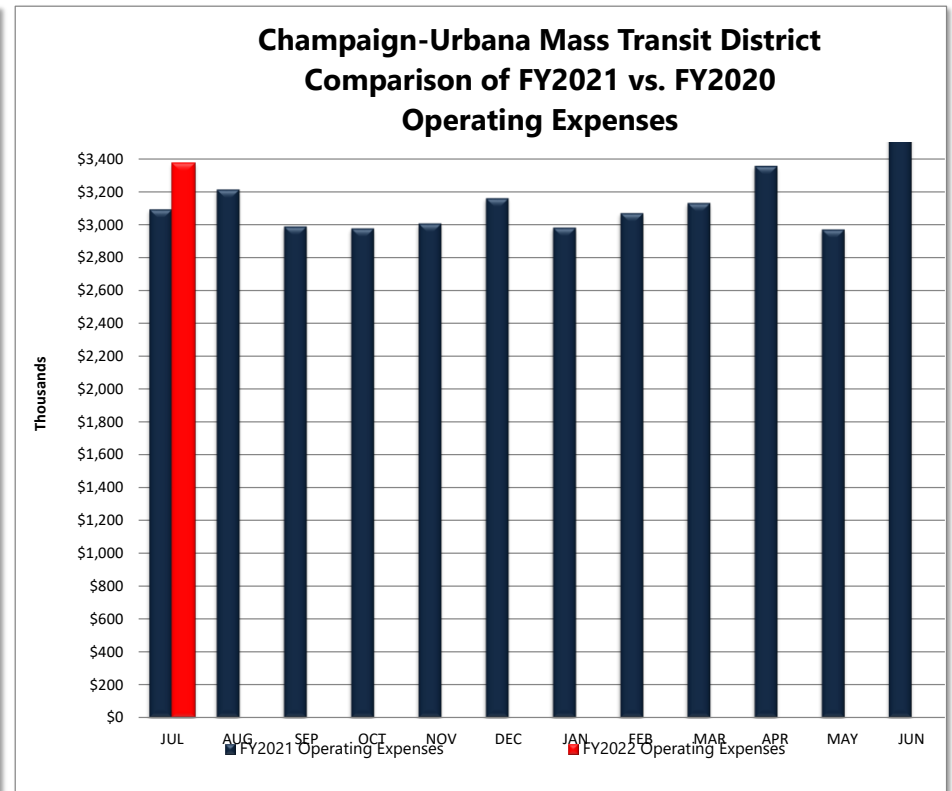
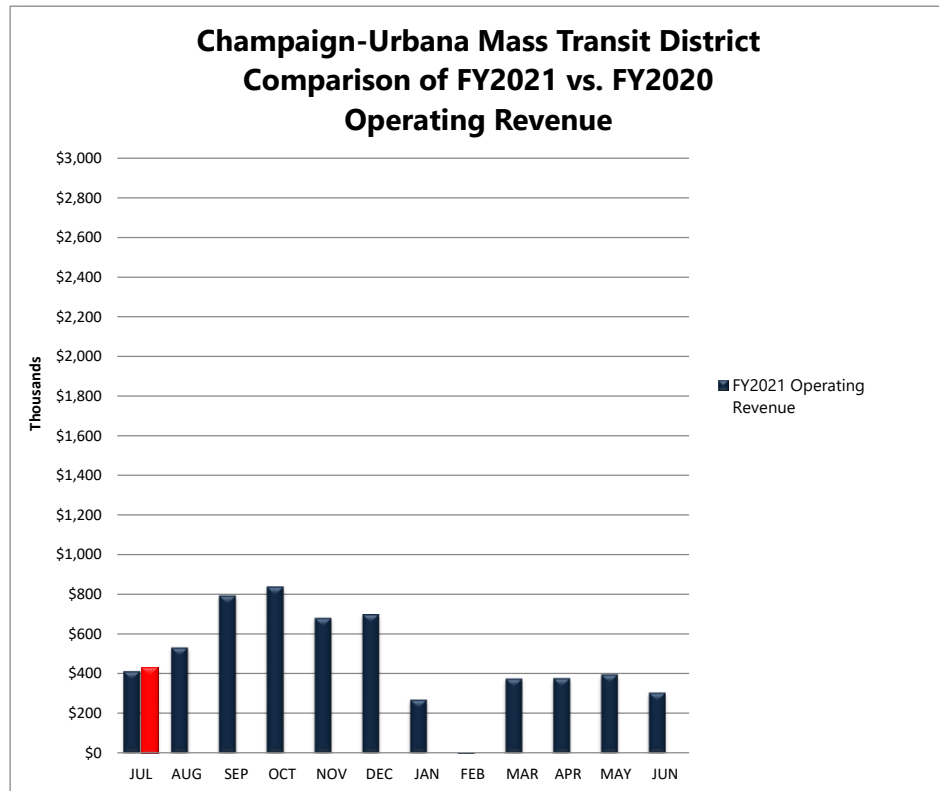
	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
120 Teal	638	51.55	12.38	0.96	562.05	1.14	1.01
130 Silver	234	22.82	10.26	0.80	262.43	0.89	0.79
220 Illini	383	23.45	16.33	1.27	287.73	1.33	1.18
Sunday Daytime Community Fixed Route	8,535	456.60	18.69		6,504.93	1.31	
30 Lavender	862	54.07	15.94	0.85	836.15	1.03	0.79
50 Green	2,623	103.32	25.39	1.36	1,327.87	1.98	1.51
70 Grey	2,269	104.20	21.78	1.16	1,405.38	1.61	1.23
100 Yellow	2,222	125.52	17.70	0.95	1,708.26	1.30	0.99
110 Ruby	312	24.45	12.76	0.68	408.28	0.76	0.58
180 Lime	247	45.05	5.48	0.29	819.00	0.30	0.23
Total	39,890	1,967.27	20.28		26,765.73	1.49	

* 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

August 18, 2021

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2021 Operating Revenue	\$411,499	\$530,836	\$792,337	\$837,709	\$679,706	\$698,396	\$267,985	-\$292,381	\$374,248	\$376,023	\$395,103	\$303,367
FY2022 Operating Revenue	\$431,925											
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	\$3,355,876	\$2,969,167	\$3,564,298
FY2022 Operating Expenses	\$3,376,362											
FY2020 Operating Ratio	13.31%	16.53%	26.53%	28.16%	22.61%	22.11%	8.99%	-9.53%	11.96%	11.20%	13.31%	8.51%
FY2022 Operating Ratio	12.79%											



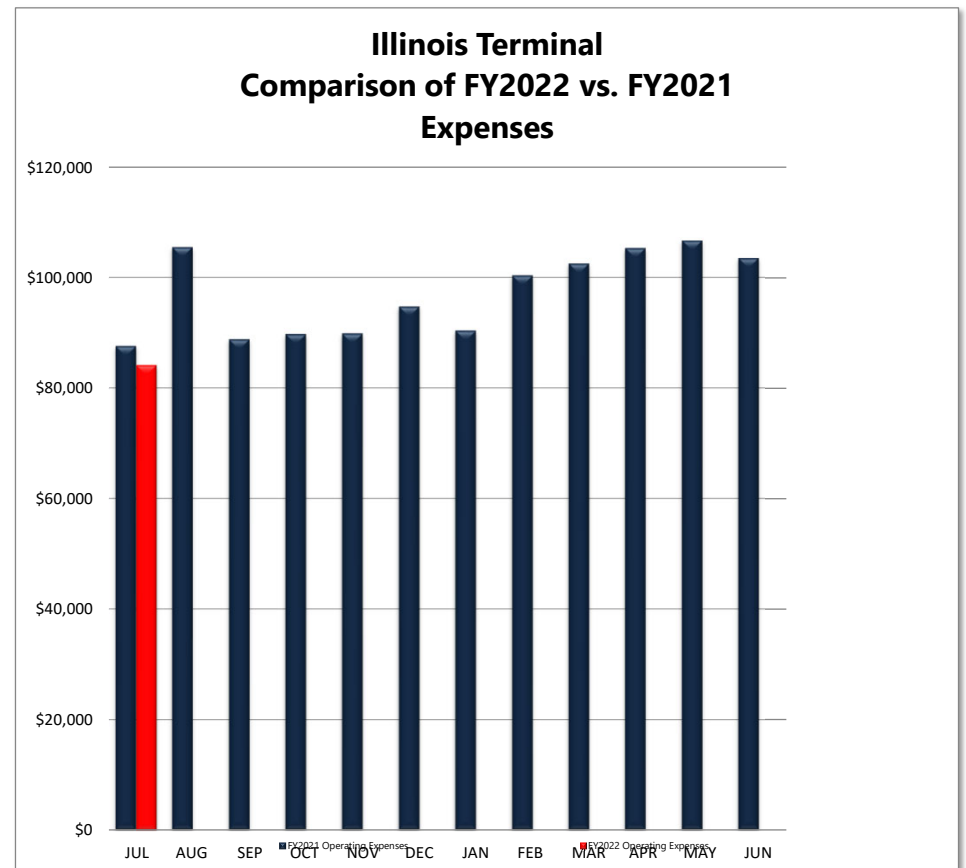
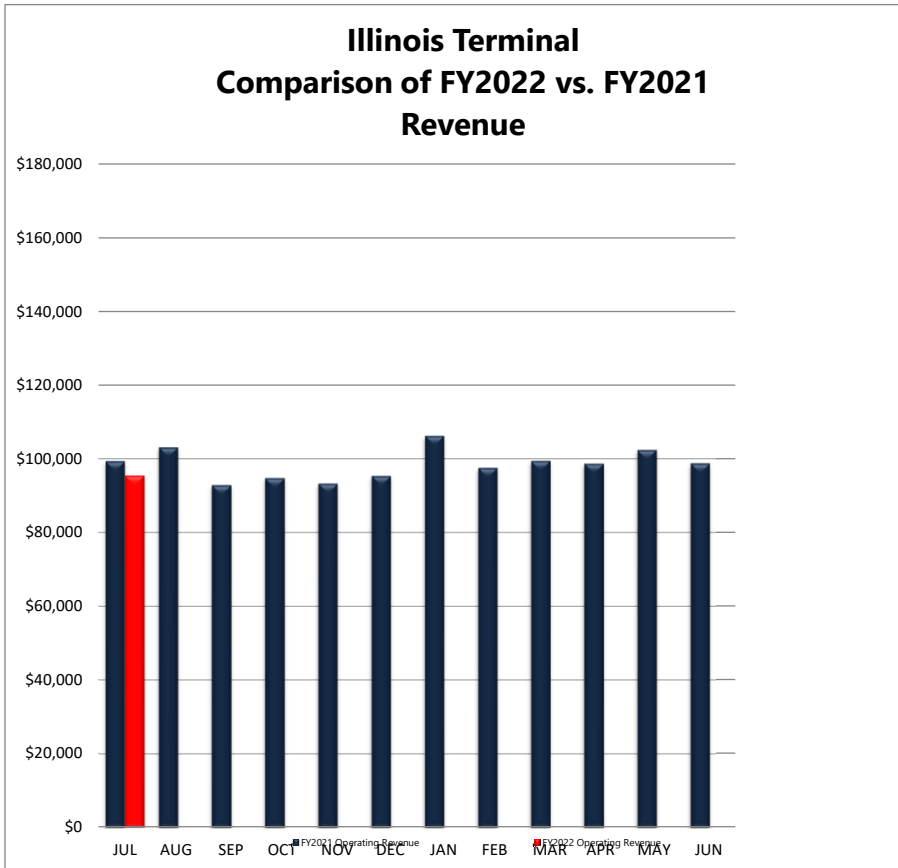
Champaign-Urbana Mass Transit District

August 18, 2021

Illinois Terminal

Comparison of FY2022 vs FY2021 Revenue and Expenses

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	<u>Last 12 Months</u>
FY2021 Operating Revenue	\$99,240	\$102,981	\$92,748	\$94,686	\$93,211	\$95,267	\$106,177	\$97,470	\$99,331	\$98,575	\$102,292	\$98,681	Revenue
FY2022 Operating Revenue	\$95,339												\$1,176,759
FY2021 Operating Expense:	\$87,571	\$105,427	\$88,769	\$89,728	\$89,841	\$94,686	\$90,344	\$100,347	\$102,468	\$105,247	\$106,662	\$103,482	Expenses
FY2022 Operating Expense:	\$84,076												\$1,161,077
FY2021 Operating Ratio	113.3%	97.7%	104.5%	105.5%	103.8%	100.6%	117.5%	97.1%	96.9%	93.7%	95.9%	95.4%	Ratio
FY2022 Operating Ratio	113.4%	-	-	-	-	-	-	-	-	-	-	-	101.4%



HOURS	July 2020	July 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Passenger Revenue	19,095.10	19,412.90	1.7%	19,095.10	19,412.90	1.7%
Vacation/Holiday/Earned Time	9,720.18	9,511.88	-2.1%	9,720.18	9,511.88	-2.1%
Non-Revenue	6,235.31	5,758.38	-7.6%	6,235.31	5,758.38	-7.6%
TOTAL	35,050.59	34,683.16	-1.05%	35,050.59	34,683.16	-1.05%

REVENUE/EXPENSES	July 2020	July 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Operating Revenue	\$411,499.48	\$431,925.13	5.0%	\$411,499.48	\$431,925.13	5.0%
Operating Expenses	\$3,091,229.66	\$3,376,361.96	9.2%	\$3,091,229.66	\$3,376,361.96	9.2%
Operating Ratio Passenger Revenue/Revenue Vehicle Hour	13.31%	12.79%	-3.9%	13.31%	12.79%	-3.9%
	\$18.25	\$17.41	-4.6%	\$18.25	\$17.41	-4.6%

RIDERSHIP	July 2020	July 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Revenue Passenger	224,031	256,068	14.3%	224,031	256,068	14.3%
Transfers	363	318	-12.4%	363	318	-12.4%
Total Unlinked	224,394	256,386	14.3%	224,394	256,386	14.3%
ADA Riders	1,490	4,304	188.9%	1,490	4,304	188.9%
Half Fare Cab	120	125	4.2%	120	125	4.2%
TOTAL	226,004	260,815	15.40%	226,004	260,815	15.40%

PASSENGERS/REVENUE HOUR	July 2020	July 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Hour	11.75	13.21	12.4%	11.75	13.21	12.4%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022 From Period 1
 Thru Fiscal Year: 2022 Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2021

Jul-2021	Budget This Period	Jul-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
60.00	41,666.67	-50.00	-99.86%	4010100000 FULL ADULT FARES	60.00	41,666.67	-50.00	-99.86%
0.00	1,250.00	-14.00	-100.00%	4010300000 STUDENT FARES	0.00	1,250.00	-14.00	-100.00%
0.00	0.00	0.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	0.00	0.00%
0.00	15,000.00	9,449.92	-100.00%	4010800000 ANNUAL PASS REVENUE	0.00	15,000.00	9,449.92	-100.00%
771.50	2,916.67	748.00	-73.55%	4011000000 HALF FARE CAB	771.50	2,916.67	748.00	-73.55%
56.00	3,750.00	0.00	-98.51%	4011100000 ADA TICKETS & FARES	56.00	3,750.00	0.00	-98.51%
887.50	64,583.34	10,133.92	-98.63%	4019900099 * TOTAL PASSENGER FARES	887.50	64,583.34	10,133.92	-98.63%
4020000000 * SPECIAL TRANSIT & SCHOOL FARE								
312,300.00	516,666.67	312,472.02	-39.55%	4020300000 U OF I CAMPUS SERVICE	312,300.00	516,666.67	312,472.02	-39.55%
25,546.25	27,083.33	26,723.06	-5.68%	4020500000 ADA - U I & DSC CONTRACTS	25,546.25	27,083.33	26,723.06	-5.68%
0.00	60,416.67	0.00	-100.00%	4030100000 SCHOOL SERVICE FARES	0.00	60,416.67	0.00	-100.00%
337,846.25	604,166.67	339,195.08	-44.08%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	337,846.25	604,166.67	339,195.08	-44.08%
4060000000 *AUXILIARY TRANSPORTATION REVE								
1,115.30	1,666.67	1,065.90	-33.08%	4060100000 I.T. COMMISSIONS	1,115.30	1,666.67	1,065.90	-33.08%
21,980.20	16,666.67	1,220.00	31.88%	4060300000 ADVERTISING REVENUE	21,980.20	16,666.67	1,220.00	31.88%
23,095.50	18,333.34	2,285.90	25.98%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	23,095.50	18,333.34	2,285.90	25.98%
361,829.25	687,083.35	351,614.90	-47.34%	4069900099 ** TOTAL TRANSPORTATION REVEN	361,829.25	687,083.35	351,614.90	-47.34%
4070000000 ** NON-TRANSPORTATION REVENUE								
1,156.42	1,666.67	1,594.50	-30.61%	4070100000 SALE OF MAINTENANCE SERVICES	1,156.42	1,666.67	1,594.50	-30.61%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
41,107.27	35,416.67	43,682.43	16.07%	4070300000 BUILDING RENTAL - IL TERMINAL	41,107.27	35,416.67	43,682.43	16.07%
17,924.38	2,083.33	2,001.05	760.37%	4070300002 BUILDING RENTAL - 801 & 1101	17,924.38	2,083.33	2,001.05	760.37%
13,699.59	16,666.67	16,272.96	-17.80%	4070400000 INVESTMENT INCOME	13,699.59	16,666.67	16,272.96	-17.80%
-5,039.15	0.00	-4,962.12	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-5,039.15	0.00	-4,962.12	-100.00%
0.91	0.00	0.00	100.00%	4070800000 OVER OR SHORT	0.91	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 1
Thru Fiscal Year: 2022 Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2021

Jul-2021	Budget This Period	Jul-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
1,246.46	0.00	1,295.76	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	1,246.46	0.00	1,295.76	100.00%
70,095.88	55,833.34	59,884.58	25.54%	4079900099 ** TOTAL NON-TRANSPORTATION RE	70,095.88	55,833.34	59,884.58	25.54%
431,925.13	742,916.69	411,499.48	-41.86%	4079999999 *** TOTAL TRANS & NON-TRANS REV	431,925.13	742,916.69	411,499.48	-41.86%
4080000000 ** TAX REVENUE								
784,600.00	800,000.00	775,000.00	-1.93%	4080100000 PROPERTY TAX REVENUE	784,600.00	800,000.00	775,000.00	-1.93%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
7,542.06	12,500.00	23,973.79	-39.66%	4080600000 REPLACEMENT TAX REVENUE	7,542.06	12,500.00	23,973.79	-39.66%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%
792,142.06	812,500.00	798,973.79	-2.51%	4089999999 ** TOTAL TAX REVENUE	792,142.06	812,500.00	798,973.79	-2.51%
4110000000 ** STATE GRANTS & REIMBURSEME								
2,230,000.00	3,062,489.08	2,024,359.61	-27.18%	4110100000 OPERATING ASSISTANCE - STATE	2,230,000.00	3,062,489.08	2,024,359.61	-27.18%
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	0.00	0.00	0.00%
0.00	0.00	2,207.24	0.00%	4111000000 STATE GRANT REVENUE	0.00	0.00	2,207.24	0.00%
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	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	0.00	0.00%
2,230,000.00	3,062,489.08	2,026,566.85	-27.18%	4119999999 ** TOTAL STATE GRANTS & REIMB	2,230,000.00	3,062,489.08	2,026,566.85	-27.18%
4130000000 ** FEDERAL GRANTS & REIMBURSE								
0.00	120,587.50	0.00	-100.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	120,587.50	0.00	-100.00%
0.00	258,920.08	8,828.95	-100.00%	4130500000 FEDERAL GRANT REVENUE	0.00	258,920.08	8,828.95	-100.00%
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	379,507.58	8,828.95	-100.00%	4139999999 ** TOTAL FEDERAL GRANTS & REIM	0.00	379,507.58	8,828.95	-100.00%
4150000000 **OTHER AGENCY REVENUES								
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	0.00	0.00	0.00	0.00%
3,454,067.19	4,997,413.35	3,245,869.07	-30.88%	4999900099 **** TOTAL REVENUE ****	3,454,067.19	4,997,413.35	3,245,869.07	-30.88%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022 From Period 1
 Thru Fiscal Year: 2022 Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2021

Jul-2021	Budget This Period	Jul-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 **** EXPENSES ****								
5010000000 ** LABOR								
722,542.09	866,666.67	687,936.22	-16.63%	5010101000 OPERATORS WAGES	722,542.09	866,666.67	687,936.22	-16.63%
118,438.20	141,666.67	101,847.52	-16.40%	5010204000 MECHANICS WAGES - MAINT	118,438.20	141,666.67	101,847.52	-16.40%
63,683.97	83,333.33	61,794.90	-23.58%	5010304000 MAINTENANCE WAGES - MAINT	63,683.97	83,333.33	61,794.90	-23.58%
141,979.19	125,000.00	120,506.59	13.58%	5010401000 SUPERVISORS SALARIES - OPS	141,979.19	125,000.00	120,506.59	13.58%
20,946.05	22,083.33	26,558.32	-5.15%	5010404000 SUPERVISORS SALARIES - MAINT	20,946.05	22,083.33	26,558.32	-5.15%
87,440.74	91,666.67	76,440.78	-4.61%	5010501000 OVERHEAD SALARIES - OPS	87,440.74	91,666.67	76,440.78	-4.61%
41,549.94	39,583.33	39,196.25	4.97%	5010504000 OVERHEAD SALARIES - MAINT	41,549.94	39,583.33	39,196.25	4.97%
153,144.95	133,333.33	117,966.11	14.86%	5010516000 OVERHEAD SALARIES - G&A	153,144.95	133,333.33	117,966.11	14.86%
15,844.56	16,666.67	15,175.34	-4.93%	5010516200 OVERHEAD SALARIES - IT	15,844.56	16,666.67	15,175.34	-4.93%
13,422.03	25,000.00	11,120.59	-46.31%	5010601000 CLERICAL WAGES - OPS	13,422.03	25,000.00	11,120.59	-46.31%
0.00	4,166.67	0.00	-100.00%	5010604000 CLERICAL WAGES - MAINT	0.00	4,166.67	0.00	-100.00%
38,388.42	35,000.00	30,373.72	9.68%	5010616000 CLERICAL WAGES - G&A	38,388.42	35,000.00	30,373.72	9.68%
8,319.32	7,916.67	7,376.15	5.09%	5010616200 CLERICAL WAGES - IT	8,319.32	7,916.67	7,376.15	5.09%
9,403.88	16,250.00	10,593.20	-42.13%	5010716200 SECURITY WAGES - IT	9,403.88	16,250.00	10,593.20	-42.13%
-917.82	0.00	0.00	-100.00%	5010801000 LABOR CREDIT - OPS	-917.82	0.00	0.00	-100.00%
-2,763.15	0.00	-5,066.58	-100.00%	5010804000 LABOR CREDIT - MAINT	-2,763.15	0.00	-5,066.58	-100.00%
-636.10	0.00	0.00	-100.00%	5010806000 LABOR CREDIT - G&A	-636.10	0.00	0.00	-100.00%
11,700.34	10,000.00	11,389.41	17.00%	5010816200 MAINTENANCE WAGES - IT	11,700.34	10,000.00	11,389.41	17.00%
0.00	0.00	5,318.39	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	5,318.39	0.00%
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	5,012.81	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON	0.00	0.00	5,012.81	0.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	0.00	0.00	0.00	0.00%
1,442,486.61	1,618,333.34	1,323,539.72	-10.87%	5019999000 ** TOTAL LABOR	1,442,486.61	1,618,333.34	1,323,539.72	-10.87%
5020000000 ** FRINGE BENEFITS								
96,451.70	104,166.67	93,259.73	-7.41%	5020101000 FICA - OPS	96,451.70	104,166.67	93,259.73	-7.41%
21,338.47	22,083.33	21,542.31	-3.37%	5020104000 FICA - MAINT	21,338.47	22,083.33	21,542.31	-3.37%
13,181.99	12,083.33	9,819.21	9.09%	5020116000 FICA - G&A	13,181.99	12,083.33	9,819.21	9.09%
3,727.72	4,166.67	3,276.85	-10.53%	5020116200 FICA - IT	3,727.72	4,166.67	3,276.85	-10.53%
135,903.99	191,666.67	144,034.09	-29.09%	5020201000 IMRF - OPS	135,903.99	191,666.67	144,034.09	-29.09%
159,961.73	41,666.67	32,194.64	283.91%	5020204000 IMRF - MAINT	159,961.73	41,666.67	32,194.64	283.91%
19,925.08	19,583.33	15,654.62	1.75%	5020216000 IMRF - G&A	19,925.08	19,583.33	15,654.62	1.75%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 1
Thru Fiscal Year: 2022 Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2021

Jul-2021	Budget This Period	Jul-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
5,161.99	6,250.00	4,688.03	-17.41%	5020216200 IMRF - IT	5,161.99	6,250.00	4,688.03	-17.41%
295,856.45	308,333.33	282,740.87	-4.05%	5020301000 MEDICAL INSURANCE - OPS	295,856.45	308,333.33	282,740.87	-4.05%
66,434.52	66,666.67	64,191.20	-0.35%	5020304000 MEDICAL INSURANCE - MAINT	66,434.52	66,666.67	64,191.20	-0.35%
35,443.20	33,333.33	34,497.20	6.33%	5020316000 MEDICAL INSURANCE - G&A	35,443.20	33,333.33	34,497.20	6.33%
15,492.00	16,666.67	14,546.00	-7.05%	5020316200 MEDICAL INSURANCE - IT	15,492.00	16,666.67	14,546.00	-7.05%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
1,697.82	2,750.00	1,485.19	-38.26%	5020501000 LIFE INSURANCE - OPS	1,697.82	2,750.00	1,485.19	-38.26%
486.57	500.00	476.77	-2.69%	5020504000 LIFE INSURANCE - MAINT	486.57	500.00	476.77	-2.69%
2,807.97	500.00	2,807.97	461.59%	5020516000 LIFE INSURANCE - G&A	2,807.97	500.00	2,807.97	461.59%
127.40	166.67	88.20	-23.56%	5020516200 LIFE INSURANCE - IT	127.40	166.67	88.20	-23.56%
0.00	2,500.00	0.00	-100.00%	5020601000 OPEB EXPENSE - OPS	0.00	2,500.00	0.00	-100.00%
0.00	500.00	0.00	-100.00%	5020604000 OPEB EXPENSE - MAINT	0.00	500.00	0.00	-100.00%
0.00	250.00	0.00	-100.00%	5020616000 OPEB EXPENSE - G&A	0.00	250.00	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5020616200 OPEB EXPENSE - IT	0.00	83.33	0.00	-100.00%
0.00	4,166.67	5,526.35	-100.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	0.00	4,166.67	5,526.35	-100.00%
0.00	833.33	966.30	-100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	0.00	833.33	966.30	-100.00%
0.00	250.00	253.07	-100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	0.00	250.00	253.07	-100.00%
0.00	250.00	850.36	-100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	0.00	250.00	850.36	-100.00%
18,227.57	13,750.00	8,736.49	32.56%	5020801000 WORKERS COMP INSURANCE - OPS	18,227.57	13,750.00	8,736.49	32.56%
1,147.27	12,500.00	1,881.77	-90.82%	5020804000 WORKERS COMP INSURANCE - MAIN	1,147.27	12,500.00	1,881.77	-90.82%
394.27	1,000.00	664.27	-60.57%	5020816000 WORKERS COMP INSURANCE - G&A	394.27	1,000.00	664.27	-60.57%
152.85	2,083.33	170.85	-92.66%	5020816200 WORKERS COMP INSURANCE - IT	152.85	2,083.33	170.85	-92.66%
10,197.04	17,083.33	16,583.44	-40.31%	5021001000 HOLIDAYS - OPS	10,197.04	17,083.33	16,583.44	-40.31%
4,488.40	5,416.67	5,582.72	-17.14%	5021004000 HOLIDAYS - MAINT	4,488.40	5,416.67	5,582.72	-17.14%
0.00	166.67	0.00	-100.00%	5021016000 HOLIDAYS - G&A	0.00	166.67	0.00	-100.00%
1,074.88	666.67	464.00	61.23%	5021016200 HOLIDAYS - IT	1,074.88	666.67	464.00	61.23%
111,658.48	50,000.00	123,221.87	123.32%	5021101000 VACATIONS - OPS	111,658.48	50,000.00	123,221.87	123.32%
15,286.24	15,000.00	19,443.76	1.91%	5021104000 VACATIONS - MAINT	15,286.24	15,000.00	19,443.76	1.91%
0.00	83.33	0.00	-100.00%	5021116000 VACATION - G&A	0.00	83.33	0.00	-100.00%
1,378.80	833.33	471.68	65.46%	5021116200 VACATIONS - IT	1,378.80	833.33	471.68	65.46%
2,202.04	5,000.00	5,581.38	-55.96%	5021201000 OTHER PAID ABSENCES - OPS	2,202.04	5,000.00	5,581.38	-55.96%
2,120.88	1,250.00	1,070.40	69.67%	5021204000 OTHER PAID ABSENCES - MAINT	2,120.88	1,250.00	1,070.40	69.67%
480.96	83.33	0.00	477.18%	5021216000 OTHER PAID ABSENCES - G&A	480.96	83.33	0.00	477.18%
136.88	83.33	117.92	64.26%	5021216200 OTHER PAID ABSENCES - IT	136.88	83.33	117.92	64.26%
2,145.09	4,166.67	3,074.97	-48.52%	5021301000 UNIFORM ALLOWANCES - OPS	2,145.09	4,166.67	3,074.97	-48.52%
1,607.60	2,250.00	1,459.87	-28.55%	5021304000 UNIFORM ALLOWANCES - MAINT	1,607.60	2,250.00	1,459.87	-28.55%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022 From Period 1
 Thru Fiscal Year: 2022 Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2021

Jul-2021	Budget This Period	Jul-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
155.67	416.67	127.75	-62.64%	5021316200 UNIFORM ALLOWANCES - IT	155.67	416.67	127.75	-62.64%
0.00	1,666.67	2,098.07	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	0.00	1,666.67	2,098.07	-100.00%
350.00	1,666.67	431.01	-79.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	350.00	1,666.67	431.01	-79.00%
5,631.00	5,000.00	3,060.51	12.62%	5021416000 OTHER FRINGE BENEFITS - G&A	5,631.00	5,000.00	3,060.51	12.62%
0.00	416.67	146.51	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	416.67	146.51	-100.00%
165,450.17	147,916.67	94,011.97	11.85%	5021501000 EARNED TIME - OPS	165,450.17	147,916.67	94,011.97	11.85%
20,369.46	25,000.00	17,737.93	-18.52%	5021504000 EARNED TIME - MAINT	20,369.46	25,000.00	17,737.93	-18.52%
1,394.40	2,500.00	1,050.53	-44.22%	5021516200 EARNED TIME - IT	1,394.40	2,500.00	1,050.53	-44.22%
11,026.41	1,416.67	11,069.79	678.33%	5021604000 TOOL ALLOWANCE - MAINT	11,026.41	1,416.67	11,069.79	678.33%
624.96	3,750.00	0.00	-83.33%	5021701000 DISABILITY - OPS	624.96	3,750.00	0.00	-83.33%
0.00	416.67	681.24	-100.00%	5021704000 DISABILITY - MAINT	0.00	416.67	681.24	-100.00%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	83.33	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	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%
0.00	22,916.67	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	22,916.67	0.00	-100.00%
0.00	2,083.33	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	2,083.33	0.00	-100.00%
0.00	2,083.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	2,083.33	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%
8,067.36	0.00	44,189.56	100.00%	5023001000 "SICK BANK" EXPENSES - OPS	8,067.36	0.00	44,189.56	100.00%
0.00	0.00	7,204.94	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	0.00	0.00	7,204.94	0.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
813.60	0.00	0.00	100.00%	5023016200 "SICK BANK" EXPENSES - IT	813.60	0.00	0.00	100.00%
1,260,580.88	1,188,166.68	1,103,234.16	6.09%	5029999900 ** TOTAL FRINGE BENEFITS	1,260,580.88	1,188,166.68	1,103,234.16	6.09%
5030000000 ** SERVICES								
60,316.57	62,500.00	33,927.92	-3.49%	5030316000 PROFESSIONAL SERVICES - G&A	60,316.57	62,500.00	33,927.92	-3.49%
60.53	250.00	0.00	-75.79%	5030316200 PROFESSIONAL SERVICES - IT	60.53	250.00	0.00	-75.79%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
6,500.00	18,750.00	0.00	-65.33%	5030316400 PROFESSIONAL SERVICES - G&A - N	6,500.00	18,750.00	0.00	-65.33%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	4,166.67	0.00	-100.00%	5030416000 TEMPORARY HELP - G&A	0.00	4,166.67	0.00	-100.00%
0.00	5,833.33	0.00	-100.00%	5030501000 CONTRACT MAINTENANCE - OPS	0.00	5,833.33	0.00	-100.00%
7,964.72	10,416.67	9,385.67	-23.54%	5030504000 CONTRACT MAINTENANCE - MAINT	7,964.72	10,416.67	9,385.67	-23.54%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022 From Period 1
 Thru Fiscal Year: 2022 Thru Period 1

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36,957.43	50,000.00	39,520.46	-26.09%	5030516000 CONTRACT MAINTENANCE - G&A	36,957.43	50,000.00	39,520.46	-26.09%
1,259.27	2,916.67	1,575.72	-56.83%	5030516200 CONTRACT MAINTENANCE - IT	1,259.27	2,916.67	1,575.72	-56.83%
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	3,750.00	0.00	-100.00%	5030801000 PRINTING SERVICES - OPS	0.00	3,750.00	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	83.33	0.00	-100.00%
0.00	333.33	0.00	-100.00%	5030816000 PRINTING SERVICES - G&A	0.00	333.33	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5030816200 PRINTING SERVICES - IT	0.00	83.33	0.00	-100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
1,543.00	0.00	0.00	100.00%	5031216000 CABS	1,543.00	0.00	0.00	100.00%
440.39	3,333.33	821.98	-86.79%	5039901000 OTHER SERVICES - OPS	440.39	3,333.33	821.98	-86.79%
321.88	500.00	0.00	-35.62%	5039904000 OTHER SERVICES - MAINT	321.88	500.00	0.00	-35.62%
885.10	8,333.33	2,096.35	-89.38%	5039916000 OTHER SERVICES - G&A	885.10	8,333.33	2,096.35	-89.38%
89.66	416.67	1,037.98	-78.48%	5039916200 OTHER SERVICES - IT	89.66	416.67	1,037.98	-78.48%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	0.00	0.00%
116,338.55	171,666.66	88,366.08	-32.23%	5039999900 ** TOTAL SERVICES	116,338.55	171,666.66	88,366.08	-32.23%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
109,548.35	166,666.67	66,372.02	-34.27%	5040101000 FUEL & LUBRICANTS - OPS	109,548.35	166,666.67	66,372.02	-34.27%
11,595.81	10,416.67	6,500.00	11.32%	5040104000 FUEL & LUBRICANTS - MAINT	11,595.81	10,416.67	6,500.00	11.32%
12,814.18	12,500.00	10,298.10	2.51%	5040201000 TIRES & TUBES - OPS - MB DO	12,814.18	12,500.00	10,298.10	2.51%
1,366.39	833.33	1,641.80	63.97%	5040204000 TIRES & TUBES - MAINT - DR DO	1,366.39	833.33	1,641.80	63.97%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
1,006.00	4,166.67	0.00	-75.86%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	1,006.00	4,166.67	0.00	-75.86%
5,477.02	12,500.00	9,276.74	-56.18%	5040404000 BLDG & GROUND REPAIRS - MAINT -	5,477.02	12,500.00	9,276.74	-56.18%
2,154.31	4,166.67	0.00	-48.30%	5040404001 BLDG & GROUND REPAIRS - MAINT -	2,154.31	4,166.67	0.00	-48.30%
0.00	83.33	0.00	-100.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	83.33	0.00	-100.00%
248.88	10,833.33	1,986.68	-97.70%	5040416200 BLDG & GROUND REPAIRS - IT	248.88	10,833.33	1,986.68	-97.70%
0.00	0.00	46.55	0.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	0.00	0.00	46.55	0.00%
2,957.43	0.00	0.00	100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	2,957.43	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%
85,847.82	200,000.00	124,218.17	-57.08%	5040504000 REVENUE VEHICLE REPAIRS	85,847.82	200,000.00	124,218.17	-57.08%
1,578.11	1,666.67	1,856.49	-5.31%	5040604000 NON-REVENUE VEHICLE REPAIRS	1,578.11	1,666.67	1,856.49	-5.31%
3,861.69	5,416.67	6,286.47	-28.71%	5040704000 SERVICE SUPPLIES - MAINT	3,861.69	5,416.67	6,286.47	-28.71%
2,490.18	2,333.33	811.43	6.72%	5040716200 SERVICE SUPPLIES - IT	2,490.18	2,333.33	811.43	6.72%
462.38	3,750.00	0.00	-87.67%	5040801000 OFFICE SUPPLIES - OPS	462.38	3,750.00	0.00	-87.67%
1,970.00	1,250.00	95.46	57.60%	5040804000 OFFICE SUPPLIES - MAINT	1,970.00	1,250.00	95.46	57.60%

Champaign Urbana Mass Transit District Budget Analysis Report

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Thru Fiscal Year: 2022 Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2021

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390.69	1,250.00	1,006.22	-68.74%	5040816000 OFFICE SUPPLIES - G&A	390.69	1,250.00	1,006.22	-68.74%
172.24	500.00	0.00	-65.55%	5040816200 OFFICE SUPPLIES - IT	172.24	500.00	0.00	-65.55%
80.00	1,666.67	396.66	-95.20%	5040901000 COMPUTER & SERVER - MISC EXP'S	80.00	1,666.67	396.66	-95.20%
14,367.90	1,666.67	0.00	762.07%	5040904000 COMPUTER & SERVER - MISC EXP'S	14,367.90	1,666.67	0.00	762.07%
10,973.22	6,666.67	20,230.83	64.60%	5040916000 COMPUTER & SERVER - MISC EXP'S	10,973.22	6,666.67	20,230.83	64.60%
0.00	416.67	0.00	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S	0.00	416.67	0.00	-100.00%
396.06	1,250.00	102.00	-68.32%	5041001000 SAFETY & TRAINING - OPS	396.06	1,250.00	102.00	-68.32%
0.00	2,083.33	0.00	-100.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	2,083.33	0.00	-100.00%
1,790.39	6,666.67	1,823.44	-73.14%	5041104000 PASSENGER SHELTER REPAIRS	1,790.39	6,666.67	1,823.44	-73.14%
0.00	416.67	45,465.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	416.67	45,465.00	-100.00%
3,453.79	5,416.67	1,230.57	-36.24%	5041204000 SMALL TOOLS & EQUIP - MAINT	3,453.79	5,416.67	1,230.57	-36.24%
0.00	7,916.67	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	0.00	7,916.67	0.00	-100.00%
0.00	833.33	554.71	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	0.00	833.33	554.71	-100.00%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	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%
4,019.92	0.00	6,706.60	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	4,019.92	0.00	6,706.60	100.00%
392.09	0.00	1,289.27	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	392.09	0.00	1,289.27	100.00%
279,414.85	473,333.36	308,195.21	-40.97%	5049999900 ** TOTAL MATERIAL & SUPPLIES	279,414.85	473,333.36	308,195.21	-40.97%
5050000000 **UTILITIES								
42,670.80	58,333.33	33,197.67	-26.85%	5050216000 ** UTILITIES - G&A	42,670.80	58,333.33	33,197.67	-26.85%
1,713.14	9,166.67	6,409.58	-81.31%	5050216200 ** UTILITIES - IT	1,713.14	9,166.67	6,409.58	-81.31%
258.85	3,750.00	3,691.63	-93.10%	5050216300 ** UTILITIES - IT - NON-REIMB	258.85	3,750.00	3,691.63	-93.10%
292.24	0.00	244.25	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	292.24	0.00	244.25	100.00%
44,935.03	71,250.00	43,543.13	-36.93%	5059999900 **TOTAL UTILITIES	44,935.03	71,250.00	43,543.13	-36.93%
5060000000 ** CASUALTY & LIABILITY COSTS								
7,429.28	5,833.33	2,295.64	27.36%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	7,429.28	5,833.33	2,295.64	27.36%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
0.00	-2,083.33	-5,042.68	-100.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	0.00	-2,083.33	-5,042.68	-100.00%
34,645.26	50,000.00	44,517.15	-30.71%	5060316000 PL & PD INSURANCE PREMIUMS - G&	34,645.26	50,000.00	44,517.15	-30.71%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
28,328.13	50,000.00	35,220.52	-43.34%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	28,328.13	50,000.00	35,220.52	-43.34%
3,710.65	3,333.33	2,537.64	11.32%	5060816000 PREMIUMS-OTHER COPORATE INS.	3,710.65	3,333.33	2,537.64	11.32%
74,113.32	107,083.33	79,528.27	-30.79%	5069999900 ** TOTAL CASUALTY & LIABILITY	74,113.32	107,083.33	79,528.27	-30.79%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 1
Thru Fiscal Year: 2022 Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2021

Jul-2021	Budget This Period	Jul-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
5070000000 ** TAXES								
1,500.00	1,833.33	1,500.00	-18.18%	5070316000 PROPERTY TAXES	1,500.00	1,833.33	1,500.00	-18.18%
312.50	333.33	312.50	-6.25%	5070316400 PROPERTY TAXES - NON-REIMB	312.50	333.33	312.50	-6.25%
0.00	250.00	1,550.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	0.00	250.00	1,550.00	-100.00%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
2,258.73	3,333.33	2,634.14	-32.24%	5070501000 FUEL TAX	2,258.73	3,333.33	2,634.14	-32.24%
4,071.23	5,749.99	5,996.64	-29.20%	5079999900 ** TOTAL TAXES	4,071.23	5,749.99	5,996.64	-29.20%
5080100000 ** PURCHASED TRANSPORTATION								
0.00	11,666.67	1,496.00	-100.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	11,666.67	1,496.00	-100.00%
72,993.83	76,666.67	76,072.78	-4.79%	5080216000 ADA CONTRACTS	72,993.83	76,666.67	76,072.78	-4.79%
72,993.83	88,333.34	77,568.78	-17.37%	5089999900 **TOTAL PURCHASED TRANSPORTA	72,993.83	88,333.34	77,568.78	-17.37%
5090000000 ** MISCELLANEOUS EXPENSES								
7,840.66	8,333.33	19,254.36	-5.91%	5090116000 DUES & SUBSCRIPTIONS - G&A	7,840.66	8,333.33	19,254.36	-5.91%
12,351.72	9,166.67	3,264.00	34.75%	5090216000 TRAVEL & MEETINGS - G&A	12,351.72	9,166.67	3,264.00	34.75%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
9,819.73	16,666.67	7,335.75	-41.08%	5090816000 ADVERTISING EXPENSES - G&A	9,819.73	16,666.67	7,335.75	-41.08%
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	0.00	666.67	0.00	-100.00%
700.00	500.00	0.00	40.00%	5091016000 POSTAGE	700.00	500.00	0.00	40.00%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
1,275.00	0.00	0.00	100.00%	5091616000 ADVERTISING SERVICES EXPENSE	1,275.00	0.00	0.00	100.00%
0.00	1,666.67	0.00	-100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	1,666.67	0.00	-100.00%
1,177.50	1,666.67	-45.00	-29.35%	5099901000 OTHER MISC EXPENSES - OPS	1,177.50	1,666.67	-45.00	-29.35%
395.38	1,666.67	668.31	-76.28%	5099904000 OTHER MISC EXPENSES - MAINT	395.38	1,666.67	668.31	-76.28%
5,916.25	8,333.33	6,500.07	-29.00%	5099916000 OTHER MISC EXPENSES - G&A	5,916.25	8,333.33	6,500.07	-29.00%
727.99	1,250.00	270.50	-41.76%	5099916200 OTHER MISC EXPENSES - IT	727.99	1,250.00	270.50	-41.76%
0.00	0.00	0.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	0.00	0.00	0.00%
964.95	0.00	0.00	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	964.95	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%
41,169.18	49,916.68	37,247.99	-17.52%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	41,169.18	49,916.68	37,247.99	-17.52%
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 1
Thru Fiscal Year: 2022 Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2021

Jul-2021	Budget This Period	Jul-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
9,726.09	0.00	21,865.24	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	9,726.09	0.00	21,865.24	100.00%
9,726.09	0.00	21,865.24	100.00%	5119999900 ** TOTAL INTEREST	9,726.09	0.00	21,865.24	100.00%
5120000000 ** LEASE & RENTALS								
3,164.70	12,500.00	0.00	-74.68%	5120401000 PASSENGER REVENUE VEHICLES -	3,164.70	12,500.00	0.00	-74.68%
706.04	1,000.00	706.04	-29.40%	5120516000 SERVICE VEHICLE LEASES	706.04	1,000.00	706.04	-29.40%
805.99	16,666.67	2,007.21	-95.16%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	805.99	16,666.67	2,007.21	-95.16%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
15,552.32	8,333.33	8,529.41	86.63%	5121216000 G&A FACILITIES LEASES	15,552.32	8,333.33	8,529.41	86.63%
11,139.40	18,750.00	10,234.70	-40.59%	5121301000 MISC LEASES - OPS	11,139.40	18,750.00	10,234.70	-40.59%
5,212.33	18,750.00	1,878.89	-72.20%	5121304000 MISC LEASES - MAINT	5,212.33	18,750.00	1,878.89	-72.20%
1,419.24	3,333.33	0.00	-57.42%	5121316000 MISC LEASES - G&A	1,419.24	3,333.33	0.00	-57.42%
70.96	1,666.67	653.43	-95.74%	5121316200 MISC LEASES - IT	70.96	1,666.67	653.43	-95.74%
2,100.00	0.00	0.00	100.00%	5121316300 MISC LEASES - IT - NON-REIMB	2,100.00	0.00	0.00	100.00%
87.50	83.33	0.00	5.00%	5121316400 MISC LEASES - G&A - NON-REIMB	87.50	83.33	0.00	5.00%
40,258.48	81,083.33	24,009.68	-50.35%	5129999900 ** TOTAL LEASE & RENTALS	40,258.48	81,083.33	24,009.68	-50.35%
5130000000 ** DEPRECIATION								
22,193.24	0.00	0.00	100.00%	5130201000 PASSENGER SHELTER DEPRECIATI	22,193.24	0.00	0.00	100.00%
433,231.39	0.00	0.00	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	433,231.39	0.00	0.00	100.00%
7,039.03	0.00	0.00	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	7,039.03	0.00	0.00	100.00%
5,904.05	0.00	0.00	100.00%	5130704000 GARAGE EQUIP DEPRECIATION	5,904.05	0.00	0.00	100.00%
4,121.53	0.00	0.00	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	4,121.53	0.00	0.00	100.00%
7,206.48	0.00	0.00	100.00%	5131016000 COMPUTER EQUIP DEPRECIATION	7,206.48	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%
129,039.62	0.00	0.00	100.00%	5131216000 G&A FACILITIES DEPRECIATION	129,039.62	0.00	0.00	100.00%
2,820.03	0.00	0.00	100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	2,820.03	0.00	0.00	100.00%
253.56	0.00	0.00	100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	253.56	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
611,808.93	0.00	0.00	100.00%	5139999900 ** TOTAL DEPRECIATION	611,808.93	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
3,997,896.98	3,854,916.71	3,113,094.90	3.71%	5999990000 **** TOTAL EXPENSES ****	3,997,896.98	3,854,916.71	3,113,094.90	3.71%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 1
Thru Fiscal Year: 2022 Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2021

Jul-2021	Budget This Period	Jul-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
-543,829.79	1,142,496.64	132,774.17	-147.60%	5999999800 NET SURPLUS (DEFICIT)	-543,829.79	1,142,496.64	132,774.17	-147.60%

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

From Date: 7/1/2021 Thru Date: 7/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
153805	01-Jul-21	A3065	AHEAD OF OUR TIME PUBLISHING, INC.	\$500.00	\$0.00	\$500.00	
153806	01-Jul-21	A8006	AT & T MOBILITY LLC	\$259.21	\$0.00	\$259.21	
153807	01-Jul-21	A8011	AT&T MOBILITY-CC	\$378.55	\$0.00	\$378.55	
153808	01-Jul-21	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$10.73	\$0.00	\$10.73	
153809	01-Jul-21	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$806.00	\$0.00	\$806.00	
153810	01-Jul-21	B4510	BLACK & COMPANY	\$79.52	\$0.00	\$79.52	
153811	01-Jul-21	B4890	MATTHEW BLUE	\$500.00	\$0.00	\$500.00	
153812	01-Jul-21	B6448	HOWARD BOVAN	\$500.00	\$0.00	\$500.00	
153813	01-Jul-21	C0372	LOGAN CARR	\$500.00	\$0.00	\$500.00	
153814	01-Jul-21	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$7,395.83	\$0.00	\$7,395.83	
153815	01-Jul-21	C2995	PAUL CHAMBERLAIN	\$500.00	\$0.00	\$500.00	
153816	01-Jul-21	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$21,488.34	\$0.00	\$21,488.34	
153817	01-Jul-21	C3105	CHEMICAL MAINTENANCE INC.	\$1,309.96	\$0.00	\$1,309.96	
153818	01-Jul-21	C3249	MICHAEL CHUBB	\$250.00	\$0.00	\$250.00	
153819	01-Jul-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,026.29	\$0.00	\$1,026.29	
153820	01-Jul-21	C6396	COTTER CONSULTING, INC.	\$1,164.00	\$0.00	\$1,164.00	
153821	01-Jul-21	C6490	GREGORY E. COZAD	\$500.00	\$0.00	\$500.00	
153822	01-Jul-21	C7290	KEIFER CRAMER	\$125.00	\$0.00	\$125.00	
153823	01-Jul-21	D2012	DEAN'S GRAPHICS	\$7,916.00	\$0.00	\$7,916.00	
153824	01-Jul-21	D3575	DIRECT ENERGY BUSINESS	\$25,929.26	\$0.00	\$25,929.26	
153825	01-Jul-21	D6449	AUSTIN DOWNEN	\$500.00	\$0.00	\$500.00	
153826	01-Jul-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$52.80	\$0.00	\$52.80	
153827	01-Jul-21	E3394	MICHAEL EILBRACHT	\$500.00	\$0.00	\$500.00	
153828	01-Jul-21	E8700	618 EVENTS LLC	\$4,925.00	\$0.00	\$4,925.00	
153829	01-Jul-21	F0365	FASTANEL COMPANY	\$36.72	\$0.00	\$36.72	
153830	01-Jul-21	F7314	THOMAS R. FRANKS	\$500.00	\$0.00	\$500.00	
153831	01-Jul-21	G0350	QUINTON GARRETT	\$500.00	\$0.00	\$500.00	
153832	01-Jul-21	G7375	GRIMCO, INC	\$1,669.86	\$0.00	\$1,669.86	
153833	01-Jul-21	G8488	GULLIFORD SEPTIC & SEWER	\$551.62	\$0.00	\$551.62	
153834	01-Jul-21	H2015	MICHAEL HEALEA	\$497.01	\$0.00	\$497.01	
153835	01-Jul-21	H20155	HEALTHCARE WASTE MANAGEMENT, INC.	\$186.58	\$0.00	\$186.58	
153836	01-Jul-21	H8359	STEVEN HUBER	\$500.00	\$0.00	\$500.00	
153837	01-Jul-21	L0247	BRIAN LAMBERT	\$37.52	\$0.00	\$37.52	
153838	01-Jul-21	L3506	PATRICK LINDSTROM	\$500.00	\$0.00	\$500.00	
153839	01-Jul-21	L8604	AARON LUTZ	\$500.00	\$0.00	\$500.00	
153840	01-Jul-21	L8605	CHARLES LUTZ	\$500.00	\$0.00	\$500.00	
153841	01-Jul-21	M0452	MATTEX SERVICE CO., INC.	\$792.88	\$0.00	\$792.88	
153842	01-Jul-21	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$9,316.00	\$0.00	\$9,316.00	
153843	01-Jul-21	M7377	MSA SAFETY INCORPORATED	\$4,550.00	\$0.00	\$4,550.00	
153844	01-Jul-21	O4575	OLD REPUBLIC SURETY GROUP	\$100.00	\$0.00	\$100.00	
153845	01-Jul-21	P7593	DAN PRUTSMAN	\$250.00	\$0.00	\$250.00	
153846	01-Jul-21	Q8455	QUILL	\$94.72	\$0.00	\$94.72	
153847	01-Jul-21	R0004	R & R'S LAUNDRY AND DRY CLEANING, INC.	\$81.25	\$0.00	\$81.25	
153848	01-Jul-21	R0480	TIM RAY	\$216.90	\$0.00	\$216.90	
153849	01-Jul-21	R3488	RILCO OF PEORIA, INC.	\$1,303.32	\$0.00	\$1,303.32	
153850	01-Jul-21	R6120	ROGARDS OFFICE PRODUCTS	\$577.69	\$0.00	\$577.69	
153851	01-Jul-21	R8582	TYLER RUSH	\$500.00	\$0.00	\$500.00	
153852	01-Jul-21	S1156	SCHOONOVER SEWER SERVICE	\$185.00	\$0.00	\$185.00	
153853	01-Jul-21	S2046	SECURITAS ELECTRONIC SECURITY INC.	\$217.50	\$0.00	\$217.50	
153854	01-Jul-21	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
153855	01-Jul-21	S3086	SHERWIN-WILLIAMS	\$102.22	\$0.00	\$102.22	
153856	01-Jul-21	S3115	DANIEL J. HARTMAN	\$20.00	\$0.00	\$20.00	
153857	01-Jul-21	S35005	ZACHARY A. SIMS	\$500.00	\$0.00	\$500.00	
153858	01-Jul-21	S3635	VALERIE SITTON	\$36.78	\$0.00	\$36.78	
153859	01-Jul-21	T0475	GRANT TAYLOR	\$500.00	\$0.00	\$500.00	
153860	01-Jul-21	T2064	TEE JAY CENTRAL, INC.	\$371.00	\$0.00	\$371.00	
153861	01-Jul-21	T2205	TEPPER ELECTRIC SUPPLY CO	\$51.40	\$0.00	\$51.40	
153862	01-Jul-21	T2225	TERMINAL SUPPLY COMPANY	\$433.98	\$0.00	\$433.98	
153863	01-Jul-21	T3189	RAYMOND THOMAS	\$103.55	\$0.00	\$103.55	
153864	01-Jul-21	T7510	TROPHYTIME	\$28.95	\$0.00	\$28.95	
153865	01-Jul-21	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$224.00	\$0.00	\$224.00	
153866	01-Jul-21	U5180	UNITED PARCEL SERVICE	\$13.62	\$0.00	\$13.62	
153867	01-Jul-21	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
153868	01-Jul-21	V0268	NUNN VANNARATH	\$63.20	\$0.00	\$63.20	
153869	01-Jul-21	V2175	VELOCITY EHS	\$3,299.00	\$0.00	\$3,299.00	
153870	01-Jul-21	V2233	VERIZON WIRELESS	\$360.10	\$0.00	\$360.10	
153871	01-Jul-21	W0176	BRYCE WALTER	\$500.00	\$0.00	\$500.00	
153872	01-Jul-21	W3508	ZACKARY WINGLER	\$500.00	\$0.00	\$500.00	
153873	01-Jul-21	W3586	BRADLEY P. WITT	\$500.00	\$0.00	\$500.00	
153874	01-Jul-21	W8564	WURTH USA MIDWEST, INC.	\$399.43	\$0.00	\$399.43	
153875	01-Jul-21	Z2195	ZEP SALES & SERVICE	\$414.06	\$0.00	\$414.06	

Champaign-Urbana Mass Transit District
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BUSEY BANK OPERATING ACCOUNT

From Date: 7/1/2021 Thru Date: 7/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
153876	01-Jul-21	B3555	BIRKEY'S FARM STORE, INC.	\$1,627.64	\$0.00	\$1,627.64	
153877	01-Jul-21	K2190	KEN'S OIL SERVICE, INC.	\$32,514.70	\$0.00	\$32,514.70	
153878	01-Jul-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
153879	01-Jul-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$30,050.82	\$0.00	\$30,050.82	
153880	01-Jul-21	R3488	RILCO OF PEORIA, INC.	\$3,212.83	\$0.00	\$3,212.83	
153881	08-Jul-21	A2488	** AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
153882	08-Jul-21	A5085	AMERENIP	\$0.00	\$0.00	\$0.00	X
153883	08-Jul-21	A5085	AMERENIP	\$733.98	\$0.00	\$733.98	
153884	08-Jul-21	A8007	AT & T	\$1,112.95	\$0.00	\$1,112.95	
153885	08-Jul-21	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$21.90	\$0.00	\$21.90	
153886	08-Jul-21	B4788	BLOSSOM BASKET FLORIST	\$80.00	\$0.00	\$80.00	
153887	08-Jul-21	C2159	CENTRAL STATES BUS SALES, INC.	\$597.84	\$0.00	\$597.84	
153888	08-Jul-21	C2165	CENTRAL ILLINOIS TRUCKS	\$4,531.88	\$0.00	\$4,531.88	
153889	08-Jul-21	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$344.69	\$0.00	\$344.69	
153890	08-Jul-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$535.99	\$0.00	\$535.99	
153891	08-Jul-21	C6258	COLUMBIA STREET ROASTERY	\$58.40	\$0.00	\$58.40	
153892	08-Jul-21	C6263	COMCAST CABLE	\$732.53	\$0.00	\$732.53	
153893	08-Jul-21	D0423	DAVE & HARRY LOCKSMITHS	\$1,530.00	\$0.00	\$1,530.00	
153894	08-Jul-21	D2012	DEAN'S GRAPHICS	\$202.50	\$0.00	\$202.50	
153895	08-Jul-21	D2850	DEVELOPMENTAL SERVICES	\$43,339.93	\$0.00	\$43,339.93	
153896	08-Jul-21	D3590	DISH PASSIONATE CUISINE	\$200.00	\$0.00	\$200.00	
153897	08-Jul-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$181.92	\$0.00	\$181.92	
153898	08-Jul-21	E3390	EIGHT 22, LLC	\$6,517.00	\$0.00	\$6,517.00	
153899	08-Jul-21	E3394	MICHAEL EILBRACHT	\$1,527.08	\$0.00	\$1,527.08	
153900	08-Jul-21	E5110	EMERGENCY VEHICLE LIGHTING, LLC	\$944.90	\$0.00	\$944.90	
153901	08-Jul-21	F4645	MARCUS FLINN	\$300.00	\$0.00	\$300.00	
153902	08-Jul-21	F6367	FORD CITY	\$542.58	\$0.00	\$542.58	
153903	08-Jul-21	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,992.00	\$0.00	\$2,992.00	
153904	08-Jul-21	G6300	GOODYEAR TIRE & RUBBER CO	\$11,143.04	\$0.00	\$11,143.04	
153905	08-Jul-21	G7375	GRIMCO, INC	\$1,023.46	\$0.00	\$1,023.46	
153906	08-Jul-21	H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$1,149.04	\$0.00	\$1,149.04	
153907	08-Jul-21	I4790	ILLINOIS-AMERICAN WATER	\$378.90	\$0.00	\$378.90	
153908	08-Jul-21	I4823	ILLINOIS EPA	\$500.00	\$0.00	\$500.00	
153909	08-Jul-21	I5904	INTERSTATE BATTERIES	\$207.66	\$0.00	\$207.66	
153910	08-Jul-21	I8235	I3 BROADBAND - CU	\$654.99	\$0.00	\$654.99	
153911	08-Jul-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$364.50	\$0.00	\$364.50	
153912	08-Jul-21	L2005	DONALD DAVID OWEN	\$9,425.00	\$0.00	\$9,425.00	
153913	08-Jul-21	L4783	LLOYDS REGISTER QUALITY ASSURANCE INC.	\$875.00	\$0.00	\$875.00	
153914	08-Jul-21	L6446	LOWE'S	\$671.43	\$0.00	\$671.43	
153915	08-Jul-21	M0175	QUADIENT FINANCE USA, INC.	\$146.31	\$0.00	\$146.31	
153916	08-Jul-21	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$189.05	\$0.00	\$189.05	
153917	08-Jul-21	M1269	MCS OFFICE TECHNOLOGIES	\$67.50	\$0.00	\$67.50	
153918	08-Jul-21	N0320	NAPA AUTO PARTS	\$27.24	\$0.00	\$27.24	
153919	08-Jul-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$2,075.38	\$0.00	\$2,075.38	
153920	08-Jul-21	O5750	ONTARIO INVESTMENTS, INC.	\$1,734.70	\$0.00	\$1,734.70	
153921	08-Jul-21	P0354	CAROL A. PARKER	\$600.00	\$0.00	\$600.00	
153922	08-Jul-21	P4521	CYNTHIA HOYLE	\$3,575.00	\$0.00	\$3,575.00	
153923	08-Jul-21	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
153924	08-Jul-21	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$605.87	\$0.00	\$605.87	
153925	08-Jul-21	R6120	ROGARDS OFFICE PRODUCTS	\$144.29	\$0.00	\$144.29	
153926	08-Jul-21	R6130	ROGERS SUPPLY COMPANY INC	\$128.89	\$0.00	\$128.89	
153927	08-Jul-21	S1156	SCHOONOVER SEWER SERVICE	\$545.00	\$0.00	\$545.00	
153928	08-Jul-21	S3115	DANIEL J. HARTMAN	\$2,701.00	\$0.00	\$2,701.00	
153929	08-Jul-21	S8165	STOCKS, INC.	\$5,568.78	\$0.00	\$5,568.78	
153930	08-Jul-21	T0474	TAYLOR & BLACKBURN	\$5,055.21	\$0.00	\$5,055.21	
153931	08-Jul-21	T7590	TRUCK CENTERS, INC.	\$71.75	\$0.00	\$71.75	
153932	08-Jul-21	T7594	TRUCK TRENDS, INC.	\$650.00	\$0.00	\$650.00	
153933	08-Jul-21	U7355	U-C SANITARY DISTRICT	\$20,000.00	\$0.00	\$20,000.00	
153934	08-Jul-21	U7385	URBANA TRUE TIRES	\$1,302.39	\$44.95	\$1,257.44	
153935	08-Jul-21	U7653	US BANK VENDOR SERVICES	\$1,972.68	\$0.00	\$1,972.68	
153936	08-Jul-21	V0240	THOMAS VALENCIA	\$312.50	\$0.00	\$312.50	
153937	08-Jul-21	W3586	BRADLEY P. WITT	\$864.99	\$0.00	\$864.99	
153938	08-Jul-21	D6389	DUTCH DOWERS	\$187.50	\$0.00	\$187.50	
153939	08-Jul-21	A8155	ATLAS CAB	\$2,301.00	\$0.00	\$2,301.00	
153940	08-Jul-21	B2230	BERNS, CLANCY & ASSOC. PC	\$1,721.77	\$0.00	\$1,721.77	
153941	08-Jul-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
153942	08-Jul-21	D0271	** DANVILLE MASS TRANSIT	\$958.50	\$0.00	\$958.50	
153943	08-Jul-21	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$1,146.25	\$0.00	\$1,146.25	
153944	08-Jul-21	M1269	MCS OFFICE TECHNOLOGIES	\$2,114.03	\$0.00	\$2,114.03	
153945	08-Jul-21	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
153946	08-Jul-21	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$1,867.50	\$0.00	\$1,867.50	

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

From Date: 7/1/2021 Thru Date: 7/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
153947	08-Jul-21	R6120	ROGARDS OFFICE PRODUCTS	\$106.19	\$0.00	\$106.19	
153948	08-Jul-21	S6050	** SOCIAL SECURITY ADMINISTRATION	\$159.16	\$0.00	\$159.16	
153949	08-Jul-21	U7357	CITY OF URBANA	\$2,634.84	\$0.00	\$2,634.84	
153950	15-Jul-21	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
153951	15-Jul-21	A1934	ADVANCE AUTO PARTS	\$38.33	\$0.00	\$38.33	
153952	15-Jul-21	A5085	AMERENIP	\$2,140.67	\$0.00	\$2,140.67	
153953	15-Jul-21	A7370	ARENDS HOGAN WALKER LLC	\$2,989.39	\$0.00	\$2,989.39	
153954	15-Jul-21	A7545	ARROW GLASS COMPANY	\$902.85	\$0.00	\$902.85	
153955	15-Jul-21	B0427	** BARBECK COMMUNICATION	\$305.10	\$305.10	\$0.00	
153956	15-Jul-21	B3555	BIRKEY'S FARM STORE, INC.	\$748.62	\$0.00	\$748.62	
153957	15-Jul-21	C0365	CARLE PHYSICIAN GROUP	\$840.00	\$0.00	\$840.00	
153958	15-Jul-21	C2165	CENTRAL ILLINOIS TRUCKS	\$80.61	\$0.00	\$80.61	
153959	15-Jul-21	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$76.80	\$0.00	\$76.80	
153960	15-Jul-21	C3105	CHEMICAL MAINTENANCE INC.	\$1,033.07	\$0.00	\$1,033.07	
153961	15-Jul-21	C3512	CINTAS FIRST AID & SAFETY	\$92.31	\$0.00	\$92.31	
153962	15-Jul-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$563.96	\$0.00	\$563.96	
153963	15-Jul-21	C6258	COLUMBIA STREET ROASTERY	\$339.00	\$0.00	\$339.00	
153964	15-Jul-21	C6282	CANNOR COMPANY	\$257.50	\$0.00	\$257.50	
153965	15-Jul-21	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89	
153966	15-Jul-21	D3575	DIRECT ENERGY BUSINESS	\$11,674.60	\$0.00	\$11,674.60	
153967	15-Jul-21	D8520	DUNCAN SUPPLY CO. INC.	\$258.00	\$0.00	\$258.00	
153968	15-Jul-21	E5900	EAN SERVICES, LLC	\$2,903.96	\$0.00	\$2,903.96	
153969	15-Jul-21	F0367	FASTENERS ETC., INC.	\$72.15	\$0.00	\$72.15	
153970	15-Jul-21	G2275	GENERAL TRUCK PARTS	\$1,144.75	\$0.00	\$1,144.75	
153971	15-Jul-21	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$3,220.78	\$0.00	\$3,220.78	
153972	15-Jul-21	G7308	GRAINGER	\$649.20	\$0.00	\$649.20	
153973	15-Jul-21	G73301	GRAYBAR ELECTRIC COMPANY	\$43.38	\$0.00	\$43.38	
153974	15-Jul-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
153975	15-Jul-21	K2190	KEN'S OIL SERVICE, INC.	\$32,943.74	\$0.00	\$32,943.74	
153976	15-Jul-21	L9642	LYNN A. UMBARGER	\$1,200.00	\$0.00	\$1,200.00	
153977	15-Jul-21	M1269	MCS OFFICE TECHNOLOGIES	\$405.00	\$0.00	\$405.00	
153978	15-Jul-21	M2149	MESIROW INSURANCE SERVICES, INC.	\$1,019.00	\$0.00	\$1,019.00	
153979	15-Jul-21	M9548	MYERS TIRE SUPPLY	\$63.70	\$0.00	\$63.70	
153980	15-Jul-21	N0320	NAPA AUTO PARTS	\$596.59	\$0.00	\$596.59	
153981	15-Jul-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$467.04	\$0.00	\$467.04	
153982	15-Jul-21	P0354	CAROL A. PARKER	\$2,821.84	\$0.00	\$2,821.84	
153983	15-Jul-21	P0404	PAUL'S MACHINE & WELDING	\$0.00	\$0.00	\$0.00	X
153984	15-Jul-21	P2180	PENNEL FORKLIFT SERVICE, INC.	\$447.74	\$0.00	\$447.74	
153985	15-Jul-21	Q8345	QUALITY PLUMBING HEATING	\$1,580.50	\$0.00	\$1,580.50	
153986	15-Jul-21	R6120	ROGARDS OFFICE PRODUCTS	\$288.56	\$0.00	\$288.56	
153987	15-Jul-21	S0060	SAFEWORKS ILLINOIS	\$1,337.00	\$0.00	\$1,337.00	
153988	15-Jul-21	S0078	SAFETY-KLEEN CORP.	\$1,345.30	\$0.00	\$1,345.30	
153989	15-Jul-21	S5192	S.J. SMITH WELDING SUPPLY	\$75.60	\$0.00	\$75.60	
153990	15-Jul-21	S8560	SURFACE 51	\$9,250.00	\$0.00	\$9,250.00	
153991	15-Jul-21	T7585	TRUGREEN CHEMLAWN	\$320.30	\$0.00	\$320.30	
153992	15-Jul-21	T9069	TWILIO INC	\$374.17	\$0.00	\$374.17	
153993	15-Jul-21	U5180	UNITED PARCEL SERVICE	\$76.92	\$0.00	\$76.92	
153994	15-Jul-21	U7355	U-C SANITARY DISTRICT	\$780.87	\$0.00	\$780.87	
153995	15-Jul-21	U7357	CITY OF URBANA	\$55.00	\$0.00	\$55.00	
153996	15-Jul-21	U7385	URBANA TRUE TIRES	\$1,978.65	\$874.62	\$1,104.03	
153997	15-Jul-21	V2233	VERIZON WIRELESS	\$526.14	\$0.00	\$526.14	
153998	15-Jul-21	D3576	DIRECT ENERGY BUSINESS	\$1,603.03	\$0.00	\$1,603.03	
153999	23-Jul-21	PR	GERALD JOHNSON	\$635.61	\$0.00	\$635.61	
154000	23-Jul-21	PR	MARK B. LANGDON	\$2,309.96	\$0.00	\$2,309.96	
154001	23-Jul-21	PR	SHAABANI MANDELA	\$2,272.65	\$0.00	\$2,272.65	
154002	23-Jul-21	PR	BRADFORD E. NEUMANN	\$1,082.23	\$0.00	\$1,082.23	
154003	23-Jul-21	PR	COREY L. SMALLEY	\$1,479.57	\$0.00	\$1,479.57	
154004	23-Jul-21	PR	COREY G CAMPBELL	\$1,580.55	\$0.00	\$1,580.55	
154005	23-Jul-21	PR	JACK J CAMPBELL	\$429.74	\$0.00	\$429.74	
154006	23-Jul-21	PR	JENNIFER J JORDAN	\$547.43	\$0.00	\$547.43	
154007	23-Jul-21	PR	TONOA T PENN	\$670.50	\$0.00	\$670.50	
154008	23-Jul-21	PR	BRENDA L. PERGANDE	\$644.97	\$0.00	\$644.97	
154009	23-Jul-21	PR	ANDRE M PHILLIPS SR	\$517.29	\$0.00	\$517.29	
154010	23-Jul-21	PR	ROGER E WHITT	\$438.06	\$0.00	\$438.06	
154011	23-Jul-21	PR	BRANDAN G COFFEY	\$1,111.78	\$0.00	\$1,111.78	
154012	23-Jul-21	PR	STEPHEN D. PITTMAN JR	\$249.94	\$0.00	\$249.94	
154013	23-Jul-21	PR	SOMSAY S THAVISOUK	\$1,706.93	\$0.00	\$1,706.93	
154014	23-Jul-21	PR	TREVON A MCCULLOUGH	\$714.40	\$0.00	\$714.40	
154015	23-Jul-21	PR	WILLIAM JOSHUA BERBAUM	\$1,233.15	\$0.00	\$1,233.15	
154016	23-Jul-21	PR	JUSTIN T. BARNHART	\$128.93	\$0.00	\$128.93	
154017	23-Jul-21	PR	BRENDAN L HUGHES	\$95.01	\$0.00	\$95.01	

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

From Date: 7/1/2021 Thru Date: 7/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
154018	23-Jul-21	PR	RAYMOND W GUIRE	\$571.15	\$0.00	\$571.15	
154019	23-Jul-21	PR	DAVID LEE LITTLE	\$577.40	\$0.00	\$577.40	
154020	23-Jul-21	PR	DARREL J MCCASLIN	\$547.03	\$0.00	\$547.03	
154021	22-Jul-21	A1934	ADVANCE AUTO PARTS	\$190.03	\$0.00	\$190.03	
154022	22-Jul-21	A2040	AECOM SERVICES, INC.	\$3,000.00	\$0.00	\$3,000.00	
154023	22-Jul-21	A5150	** AMERICASH LOANS, LLC	\$593.59	\$0.00	\$593.59	
154024	22-Jul-21	A7324	PDC/AREA COMPANIES	\$1,207.46	\$0.00	\$1,207.46	
154025	22-Jul-21	A8007	AT & T	\$99.90	\$0.00	\$99.90	
154026	22-Jul-21	A8012	AT&T	\$157.05	\$0.00	\$157.05	
154027	22-Jul-21	B0280	BAUTY BANGSENGTHONG	\$52.31	\$0.00	\$52.31	
154028	22-Jul-21	B3555	BIRKEY'S FARM STORE, INC.	\$855.88	\$0.00	\$855.88	
154029	22-Jul-21	B8582	BUSCOMM INCORPORATED	\$10,181.47	\$0.00	\$10,181.47	
154030	22-Jul-21	C0006	CDW GOVERNMENT, INC.	\$160.00	\$0.00	\$160.00	
154031	22-Jul-21	C0075	ELIZALDE CACHO	\$69.49	\$0.00	\$69.49	
154032	22-Jul-21	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
154033	22-Jul-21	C0350	CARDMEMBER SERVICE	\$23,885.97	\$0.00	\$23,885.97	
154034	22-Jul-21	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$8,914.52	\$0.00	\$8,914.52	
154035	22-Jul-21	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
154036	22-Jul-21	C2165	CENTRAL ILLINOIS TRUCKS	\$9,099.44	\$0.00	\$9,099.44	
154037	22-Jul-21	C2172	CMS/LGHP	\$449,055.00	\$3,468.00	\$445,587.00	
154038	22-Jul-21	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$280.00	\$0.00	\$280.00	
154039	22-Jul-21	C3045	CITY OF CHAMPAIGN	\$11,940.52	\$0.00	\$11,940.52	
154040	22-Jul-21	C3105	CHEMICAL MAINTENANCE INC.	\$824.24	\$0.00	\$824.24	
154041	22-Jul-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,463.08	\$0.00	\$1,463.08	
154042	22-Jul-21	C6263	COMCAST CABLE	\$223.40	\$0.00	\$223.40	
154043	22-Jul-21	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$1,205.67	\$0.00	\$1,205.67	
154044	22-Jul-21	D2126	DELL MARKETING LP	\$1,956.12	\$0.00	\$1,956.12	
154045	22-Jul-21	D2900	DEWBERRY ENGINEERS INC.	\$5,866.00	\$0.00	\$5,866.00	
154046	22-Jul-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$307.36	\$0.00	\$307.36	
154047	22-Jul-21	E0385	EATON CORPORATION	\$12,408.82	\$0.00	\$12,408.82	
154048	22-Jul-21	F6367	FORD CITY	\$2,168.57	\$1,468.10	\$700.47	
154049	22-Jul-21	G5519	KARL P. GNADT	\$11.10	\$0.00	\$11.10	
154050	22-Jul-21	I5562	INDIANA STANDARDS LABORATORY	\$106.00	\$0.00	\$106.00	
154051	22-Jul-21	I5904	INTERSTATE BATTERIES	\$335.85	\$0.00	\$335.85	
154052	22-Jul-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$128.48	\$0.00	\$128.48	
154053	22-Jul-21	K2190	KEN'S OIL SERVICE, INC.	\$17,009.02	\$0.00	\$17,009.02	
154054	22-Jul-21	K3575	KIRK'S AUTOMOTIVE	\$3,542.00	\$0.00	\$3,542.00	
154055	22-Jul-21	K8564	KURLAND STEEL COMPANY	\$38.00	\$0.00	\$38.00	
154056	22-Jul-21	M1246	MCMASTER-CARR SUPPLY CO.	\$79.52	\$0.00	\$79.52	
154057	22-Jul-21	M1269	MCS OFFICE TECHNOLOGIES	\$6,380.00	\$0.00	\$6,380.00	
154058	22-Jul-21	M2179	MENARD'S	\$720.61	\$0.00	\$720.61	
154059	22-Jul-21	M3015	MH EQUIPMENT COMPANY	\$110.42	\$0.00	\$110.42	
154060	22-Jul-21	N0320	NAPA AUTO PARTS	\$1,109.96	\$0.00	\$1,109.96	
154061	22-Jul-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$851.17	\$0.00	\$851.17	
154062	22-Jul-21	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
154063	22-Jul-21	O7370	O'REILLY AUTOMOTIVE, INC.	\$22.67	\$0.00	\$22.67	
154064	22-Jul-21	P0404	PAUL'S MACHINE & WELDING	\$36,850.00	\$0.00	\$36,850.00	
154065	22-Jul-21	P2255	PETTY CASH (GENERAL FUND)	\$271.61	\$0.00	\$271.61	
154066	22-Jul-21	Q8455	QUILL	\$57.08	\$0.00	\$57.08	
154067	22-Jul-21	R3488	RILCO OF PEORIA, INC.	\$4,733.83	\$0.00	\$4,733.83	
154068	22-Jul-21	R6120	ROGARDS OFFICE PRODUCTS	\$269.78	\$0.00	\$269.78	
154069	22-Jul-21	S3086	SHERWIN-WILLIAMS	\$236.85	\$0.00	\$236.85	
154070	22-Jul-21	S3115	DANIEL J. HARTMAN	\$1,022.00	\$0.00	\$1,022.00	
154071	22-Jul-21	S5173	SMILE POLITELY, INC.	\$7,500.00	\$0.00	\$7,500.00	
154072	22-Jul-21	S6050	** SOCIAL SECURITY ADMINISTRATION	\$211.26	\$0.00	\$211.26	
154073	22-Jul-21	T0474	TAYLOR & BLACKBURN	\$572.28	\$0.00	\$572.28	
154074	22-Jul-21	T7510	TROPHYTIME	\$19.30	\$0.00	\$19.30	
154075	22-Jul-21	T7590	TRUCK CENTERS, INC.	\$231.15	\$0.00	\$231.15	
154076	22-Jul-21	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
154077	22-Jul-21	U7357	CITY OF URBANA	\$30.00	\$0.00	\$30.00	
154078	22-Jul-21	U7385	URBANA TRUE TIRES	\$157.18	\$0.00	\$157.18	
154079	22-Jul-21	V2215	VERITECH, INC.	\$1,817.00	\$0.00	\$1,817.00	
154080	22-Jul-21	W2118	NANCY WEHLING	\$52.31	\$0.00	\$52.31	
154081	26-Jul-21	A5002	AMAZON	\$4,987.21	\$0.00	\$4,987.21	
154082	26-Jul-21	B2010	BECH, LOTTE	\$2,000.00	\$0.00	\$2,000.00	
154083	26-Jul-21	C3086	** CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	\$1,419.00	\$0.00	\$1,419.00	
154084	29-Jul-21	A1934	ADVANCE AUTO PARTS	\$297.47	\$0.00	\$297.47	
154085	29-Jul-21	A7545	ARROW GLASS COMPANY	\$456.64	\$0.00	\$456.64	
154086	29-Jul-21	A8007	AT & T	\$189.70	\$0.00	\$189.70	
154087	29-Jul-21	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$229.35	\$0.00	\$229.35	
154088	29-Jul-21	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$806.00	\$0.00	\$806.00	

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

From Date: 7/1/2021 Thru Date: 7/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
154089	29-Jul-21	B3555	BIRKEY'S FARM STORE, INC.	\$1,666.30	\$0.00	\$1,666.30	
154090	29-Jul-21	B4510	BLACK & COMPANY	\$79.52	\$0.00	\$79.52	
154091	29-Jul-21	B4788	BLOSSOM BASKET FLORIST	\$118.00	\$0.00	\$118.00	
154092	29-Jul-21	C0275	CCMSI	\$9,888.89	\$0.00	\$9,888.89	
154093	29-Jul-21	C0364	CARLE PHYSICIAN GROUP	\$2,752.00	\$0.00	\$2,752.00	
154094	29-Jul-21	C2151	CENTER FOR BUSINESS MANAGEMENT	\$110.00	\$0.00	\$110.00	
154095	29-Jul-21	C2159	CENTRAL STATES BUS SALES, INC.	\$274.80	\$0.00	\$274.80	
154096	29-Jul-21	C2165	CENTRAL ILLINOIS TRUCKS	\$35,118.04	\$0.00	\$35,118.04	
154097	29-Jul-21	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$332.50	\$0.00	\$332.50	
154098	29-Jul-21	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$21,488.34	\$0.00	\$21,488.34	
154099	29-Jul-21	C3105	CHEMICAL MAINTENANCE INC.	\$1,436.73	\$0.00	\$1,436.73	
154100	29-Jul-21	C3108	CHEMSTATION OF INDIANA	\$975.00	\$0.00	\$975.00	
154101	29-Jul-21	C4511	CLARKE POWER SERVICES, INC.	\$9,919.98	\$0.00	\$9,919.98	
154102	29-Jul-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,071.82	\$0.00	\$1,071.82	
154103	29-Jul-21	C6258	COLUMBIA STREET ROASTERY	\$138.70	\$0.00	\$138.70	
154104	29-Jul-21	C6259	COMMERCE BANK CREDIT CARD	\$5,235.51	\$0.00	\$5,235.51	
154105	29-Jul-21	C6475	COX ELECTRIC MOTOR SERV.	\$2,306.50	\$0.00	\$2,306.50	
154106	29-Jul-21	D0423	DAVE & HARRY LOCKSMITHS	\$2,525.00	\$0.00	\$2,525.00	
154107	29-Jul-21	D2012	DEAN'S GRAPHICS	\$1,567.50	\$0.00	\$1,567.50	
154108	29-Jul-21	D2126	DELL MARKETING LP	\$14,367.90	\$0.00	\$14,367.90	
154109	29-Jul-21	D8520	DUNCAN SUPPLY CO. INC.	\$287.15	\$0.00	\$287.15	
154110	29-Jul-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$183.24	\$0.00	\$183.24	
154111	29-Jul-21	E0372	EASTERN ENGINEERING SUPPLY, INC.	\$105.00	\$0.00	\$105.00	
154112	29-Jul-21	E0385	EATON CORPORATION	\$463.50	\$0.00	\$463.50	
154113	29-Jul-21	F0367	FASTENERS ETC., INC.	\$40.76	\$0.00	\$40.76	
154114	29-Jul-21	F2166	TPF HOLDINGS LLC	\$225.00	\$0.00	\$225.00	
154115	29-Jul-21	F6367	FORD CITY	\$80.18	\$0.00	\$80.18	
154116	29-Jul-21	G6300	GOODYEAR TIRE & RUBBER CO	\$11,494.82	\$0.00	\$11,494.82	
154117	29-Jul-21	G7308	GRAINGER	\$619.02	\$0.00	\$619.02	
154118	29-Jul-21	G8488	GULLIFORD SEPTIC & SEWER	\$528.29	\$0.00	\$528.29	
154119	29-Jul-21	H8390	HUDSON TECHNOLOGIES, INC.	\$4,125.00	\$0.00	\$4,125.00	
154120	29-Jul-21	I4790	ILLINOIS-AMERICAN WATER	\$694.69	\$0.00	\$694.69	
154121	29-Jul-21	I4840	ILLINOIS OIL MARKETING	\$219.22	\$0.00	\$219.22	
154122	29-Jul-21	I5904	INTERSTATE BATTERIES	\$721.62	\$0.00	\$721.62	
154123	29-Jul-21	I7667	ISAKSEN GLERUM WACHTER, LLC	\$4,790.00	\$0.00	\$4,790.00	
154124	29-Jul-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$307.64	\$0.00	\$307.64	
154125	29-Jul-21	J3680	JEFFREY A. WILSEY	\$929.65	\$0.00	\$929.65	
154126	29-Jul-21	K2190	KEN'S OIL SERVICE, INC.	\$49,681.98	\$0.00	\$49,681.98	
154127	29-Jul-21	K3575	KIRK'S AUTOMOTIVE	\$7,090.00	\$0.00	\$7,090.00	
154128	29-Jul-21	M0375	MARTIN HOOD	\$6,117.00	\$210.70	\$5,906.30	
154129	29-Jul-21	M0377	MARTIN ONE SOURCE	\$485.04	\$0.00	\$485.04	
154130	29-Jul-21	M1246	MCMMASTER-CARR SUPPLY CO.	\$418.30	\$0.00	\$418.30	
154131	29-Jul-21	M2179	MENARD'S	\$0.00	\$0.00	\$0.00	X
154132	29-Jul-21	M2179	MENARD'S	\$1,089.97	\$0.00	\$1,089.97	
154133	29-Jul-21	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$245.54	\$0.00	\$245.54	
154134	29-Jul-21	M6162	MOHAWK MFG. & SUPPLY CO.	\$535.30	\$0.00	\$535.30	
154135	29-Jul-21	N0320	NAPA AUTO PARTS	\$546.04	\$0.00	\$546.04	
154136	29-Jul-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
154137	29-Jul-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
154138	29-Jul-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
154139	29-Jul-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$33,740.95	\$0.00	\$33,740.95	
154140	29-Jul-21	P3565	PICTURE PERFECT TECHNOLOGIES	\$267.00	\$0.00	\$267.00	
154141	29-Jul-21	P8360	PUBLIC ART LEAGUE	\$2,100.00	\$0.00	\$2,100.00	
154142	29-Jul-21	P8690	PYROLYX TIRE RECYCLING, LLC	\$976.00	\$0.00	\$976.00	
154143	29-Jul-21	R0004	R & R'S LAUNDRY AND DRY CLEANING, INC.	\$100.00	\$0.00	\$100.00	
154144	29-Jul-21	R3488	RILCO OF PEORIA, INC.	\$4,329.79	\$0.00	\$4,329.79	
154145	29-Jul-21	R6120	ROGARDS OFFICE PRODUCTS	\$163.65	\$0.00	\$163.65	
154146	29-Jul-21	S0060	SAFEWORKS ILLINOIS	\$3,216.00	\$0.00	\$3,216.00	
154147	29-Jul-21	S2201	SEON DESIGN (USA) CORP.	\$4,523.00	\$0.00	\$4,523.00	
154148	29-Jul-21	S3115	DANIEL J. HARTMAN	\$1,359.00	\$0.00	\$1,359.00	
154149	29-Jul-21	S5192	S.J. SMITH WELDING SUPPLY	\$179.44	\$0.00	\$179.44	
154150	29-Jul-21	S9020	SYN-TECH SYSTEMS, INC.	\$766.00	\$0.00	\$766.00	
154151	29-Jul-21	T2205	TEPPER ELECTRIC SUPPLY CO	\$1,356.62	\$0.00	\$1,356.62	
154152	29-Jul-21	T7400	TRIAD SHREDDING CORP.	\$894.20	\$0.00	\$894.20	
154153	29-Jul-21	T7590	TRUCK CENTERS, INC.	\$11,025.49	\$0.00	\$11,025.49	
154154	29-Jul-21	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$244.34	\$0.00	\$244.34	
154155	29-Jul-21	U5180	UNITED PARCEL SERVICE	\$182.06	\$0.00	\$182.06	
154156	29-Jul-21	U60295	ULINE	\$738.02	\$0.00	\$738.02	
154157	29-Jul-21	U7357	CITY OF URBANA	\$114.50	\$0.00	\$114.50	
154158	29-Jul-21	U7385	URBANA TRUE TIRES	\$1,209.21	\$0.00	\$1,209.21	
154159	29-Jul-21	V2233	** VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	

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

From Date: 7/1/2021 Thru Date: 7/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
154160	29-Jul-21	W3500	WIMACTEL INC.	\$14.63	\$0.00	\$14.63	
6302021	09-Jul-21	I4830	I.M.R.F.	\$40,630.89	\$0.00	\$40,630.89	
7012021	07-Jul-21	A2487	** AFLAC	\$4,551.00	\$0.00	\$4,551.00	
7022021	03-Jul-21	S8030	** STATES DISBURSEMENT UNIT	\$1,673.29	\$0.00	\$1,673.29	
70221	02-Jul-21	C3560	CIRCLE K FLEET	\$19,841.20	\$8,305.83	\$11,535.37	
7032021	12-Jul-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$20,067.10	\$0.00	\$20,067.10	
7042021	12-Jul-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,140.62	\$0.00	\$9,140.62	
7052021	08-Jul-21	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$40,701.63	\$0.00	\$40,701.63	
7092021	09-Jul-21	I5862	INTERNAL REVENUE SERVICE	\$199,627.52	\$0.00	\$199,627.52	
7092110	09-Jul-21	I5862	** INTERNAL REVENUE SERVICE	\$2,268.31	\$2,268.31	\$0.00	
7102021	09-Jul-21	I4826	** ILLINOIS DEPT OF REVENUE	\$34,812.64	\$0.00	\$34,812.64	
7102110	09-Jul-21	I4826	** ILLINOIS DEPT OF REVENUE	\$495.68	\$495.68	\$0.00	
7112021	09-Jul-21	I4830	I.M.R.F.	\$246,036.37	\$0.00	\$246,036.37	
7112110	09-Jul-21	I4830	I.M.R.F.	\$3,465.83	\$3,465.83	\$0.00	
7122021	08-Jul-21	S8020	STANDARD INSURANCE COMPANY	\$8,015.84	\$19.60	\$7,996.24	
7132021	09-Jul-21	I4830	I.M.R.F.	\$11,155.37	\$0.00	\$11,155.37	
71321	13-Jul-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,101.04	\$0.00	\$7,101.04	
7162021	23-Jul-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$19,833.89	\$0.00	\$19,833.89	
7172021	23-Jul-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,304.71	\$0.00	\$9,304.71	
7182021	23-Jul-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,031.05	\$0.00	\$7,031.05	
7202021	20-Jul-21	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$39,924.19	\$0.00	\$39,924.19	
7212021	21-Jul-21	S8030	** STATES DISBURSEMENT UNIT	\$1,673.29	\$0.00	\$1,673.29	
7232021	23-Jul-21	I5862	INTERNAL REVENUE SERVICE	\$188,269.20	\$0.00	\$188,269.20	
72321	23-Jul-21	I4826	** ILLINOIS DEPT OF REVENUE	\$267.26	\$0.00	\$267.26	
7232110	23-Jul-21	I5862	** INTERNAL REVENUE SERVICE	\$2,366.26	\$2,366.26	\$0.00	
7242021	23-Jul-21	I4826	** ILLINOIS DEPT OF REVENUE	\$33,581.04	\$0.00	\$33,581.04	
7242110	23-Jul-21	I4826	** ILLINOIS DEPT OF REVENUE	\$514.68	\$514.68	\$0.00	
7282021	28-Jul-21	A2487	** AFLAC	\$6,458.58	\$0.00	\$6,458.58	
73121	30-Jul-21	I4824	ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$9,565.77	\$0.00	\$9,565.77	
7312110	31-Jul-21	I4824	** ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$831.80	\$831.80	\$0.00	
7921	09-Jul-21	P2210	PERKINS SCHOOL FOR THE BLIND	\$30,937.50	\$0.00	\$30,937.50	
				\$2,398,441.48	\$24,999.56	\$2,373,441.92	

** Pass through payments

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 7/1/2021

Thru Date: 7/31/2021

Check #	Check Date	Ref #	Name	Amount	Voided
7072021	7/7/2021	F4640	FLEX-EMPLOYEE REIMB.	\$394.62	
7142021	7/14/2021	F4640	FLEX-EMPLOYEE REIMB.	\$192.31	
7282021	7/28/2021	F4640	FLEX-EMPLOYEE REIMB.	\$192.31	
7292021	7/28/2021	F4640	FLEX-EMPLOYEE REIMB.	\$197.31	
7312021	7/31/2021	F4640	FLEX-EMPLOYEE REIMB.	\$8,520.83	
752021	7/14/2021	F4640	FLEX-EMPLOYEE REIMB.	\$197.31	
			Total:	\$9,694.69	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 7/1/2021

Thru Date: 7/31/2021

Check #	Check Date	Ref #	Name	Amount	Voided
2778	7/15/2021	T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$2,344,944.27	
2779	7/22/2021		VOID	\$0.00	<input checked="" type="checkbox"/>
Total:				\$2,344,944.27	



Account Summary

Basic Securities Account

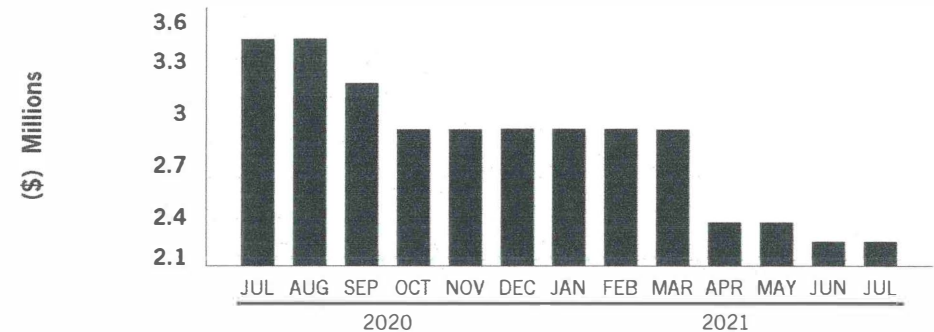
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (7/1/21-7/31/21)	This Year (1/1/21-7/31/21)
TOTAL BEGINNING VALUE	\$2,242,292.51	\$2,893,015.54
Credits	—	—
Debits	—	(651,216.46)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(651,216.46)
Change in Value	31.15	524.58
TOTAL ENDING VALUE	\$2,242,323.66	\$2,242,323.66

MARKET VALUE OVER TIME

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

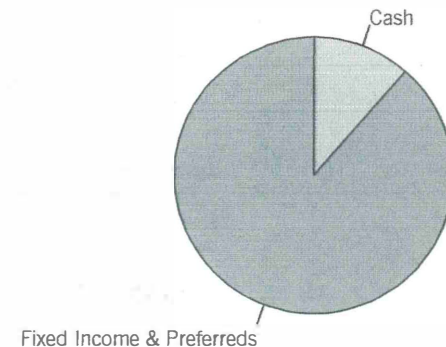


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$256,427.55	11.44
Fixed Income & Preferreds	1,985,896.11	88.56
TOTAL VALUE	\$2,242,323.66	100.00%

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



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

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 6/30/21)	This Period (as of 7/31/21)
Cash, BDP, MMFs	\$1,974.72	\$256,427.55
Certificates of Deposit ^	2,240,317.79	1,985,896.11
Total Assets	\$2,242,292.51	\$2,242,323.66
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$2,242,292.51	\$2,242,323.66

CASH FLOW

	This Period (7/1/21-7/31/21)	This Year (1/1/21-7/31/21)
OPENING CASH, BDP, MMFs	\$1,974.72	\$15,280.08
Sales and Redemptions	250,000.00	850,000.00
Income and Distributions	4,452.83	42,363.93
Total Investment Related Activity	\$254,452.83	\$892,363.93
Electronic Transfers-Debits	—	(651,216.46)
Total Cash Related Activity	—	\$(651,216.46)
CLOSING CASH, BDP, MMFs	\$256,427.55	\$256,427.55

INCOME AND DISTRIBUTION SUMMARY

	This Period (7/1/21-7/31/21)	This Year (1/1/21-7/31/21)
Interest	\$4,452.83	\$42,363.93
Income And Distributions	\$4,452.83	\$42,363.93
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$4,452.83	\$42,363.93

GAIN/(LOSS) SUMMARY

	Realized This Period (7/1/21-7/31/21)	Realized This Year (1/1/21-7/31/21)	Unrealized Inception to Date (as of 7/31/21)
Long-Term Gain	—	—	\$41,359.40

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.

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

Account Detail

Basic Securities Account

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

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

Brokerage Account

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

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for 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. #	\$11,427.14	—	\$1.00	0.010
MORGAN STANLEY PRIVATE BANK NA #	245,000.41	—	25.00	0.010
BANK DEPOSITS	\$256,427.55		\$26.00	
	Percentage of Holdings		Market Value	Est Ann Income
CASH, BDP, AND MMFs	11.44%		\$256,427.55	\$26.00

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 %
third federal CLEVELAND OH CD Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 Interest Paid Semi-Annually Apr/Oct; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref	10/16/17	195,000.000	\$100.000 \$100.000	\$100.496	\$195,000.00 \$195,000.00	\$195,967.20	\$967.20 LT	\$1,999.00 \$1,037.60	1.02
BERKSHIRE BK PITTSFIELD MA CD Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7 Interest Paid Semi-Annually Apr/Oct; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref	10/18/18	250,000.000	100.000 100.000	100.734	250,000.00 250,000.00	251,835.00	1,835.00 LT	3,688.00 1,873.98	1.46
COMENITY CAP BK SALT LAKE CITY UTAH CD Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56	3/14/19	250,000.000	100.000 100.000	101.783	250,000.00 250,000.00	254,457.50	4,457.50 LT	4,583.00 36.95	1.80

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 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	101.824	250,000.00			7,000.00	2.75
Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45			100.000		250,000.00	254,560.00	4,560.00 LT	2,358.70	
<i>Interest Paid Semi-Annually Mar/Sep; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
MEDALLION BK SALT SALT LAKE CITY UT CD	3/29/18	250,000.00	100.000	101.916	250,000.00			7,000.00	2.75
Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5			100.000		250,000.00	254,790.00	4,790.00 LT	2,161.20	
<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	102.328	240,000.00			7,320.00	2.98
Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6			100.000		240,000.00	245,587.20	5,587.20 LT	1,650.98	
<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	103.782	250,000.00			8,125.00	3.13
Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8			100.000		250,000.00	259,455.00	9,455.00 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	103.883	250,000.00			8,250.00	3.18
Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3			100.000		250,000.00	259,707.50	9,707.50 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		1,935,000.000	\$1,935,000.00	\$1,976,359.40	\$41,359.40 LT	\$47,965.00	2.43%
			\$1,935,000.00			\$9,536.71	

TOTAL CERTIFICATES OF DEPOSIT
(includes accrued interest)

88.56% **\$1,985,896.11**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$1,935,000.00	\$2,232,786.95	\$41,359.40 LT	\$47,991.00	2.14%
					\$9,536.71	

TOTAL VALUE (includes accrued interest)

100.00% **\$2,242,323.66**

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.

Account Detail

Basic Securities Account

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

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$256,427.55	—	—	—	—	—
Certificates of Deposit ^	—	—	\$1,985,896.11	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$256,427.55	—	\$1,985,896.11	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			\$667.81
7/26		Interest Income	BARCLAYS BANK CD WILMINGTON DECD	2.050% DUE2021-07-26 [06740KKQ9]			2,541.44
7/26		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			678.08
7/26	7/26	Redemption	BARCLAYS BANK CD WILMINGTON DECD	2.050% DUE2021-07-26 [06740KKQ9] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
7/29		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			565.07
7/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 07/01-07/31)			0.41
7/30		Interest Income	MORGAN STANLEY BANK N.A.	(Period 07/26-07/31)			0.02
NET CREDITS/(DEBITS)							\$254,452.83

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
7/19	Automatic Investment	BANK DEPOSIT PROGRAM	\$667.81
7/26	Automatic Investment	BANK DEPOSIT PROGRAM	253,219.52
7/29	Automatic Investment	BANK DEPOSIT PROGRAM	565.07
7/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.41
7/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.02
NET ACTIVITY FOR PERIOD			\$254,452.83

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
BARCLAYS BANK CD 2050 21JL26	07/18/17	07/26/21	250,000.000	\$250,000.00	\$250,000.00	\$0.00	
Long-Term This Period				\$250,000.00	\$250,000.00	\$0.00	

Basic Securities Account

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

Account Detail

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term Year to Date				\$850,000.00	\$850,000.00	\$0.00	
Net Realized Gain/(Loss) This Period				\$250,000.00	\$250,000.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$850,000.00	\$850,000.00	\$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

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; Vaccine 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: Jane Sullivan, Grants & Governmental Affairs Director
Date: August 25, 2021
Subject: Resolution 2021-3: Rebuild Illinois Capital Assistance Program

- A. Introduction:** The District is submitting a grant application for the Illinois Department of Transportation's (IDOT) Rebuild Illinois Capital Assistance Program. An authorizing resolution adopted by the Board of Trustees is required to be submitted with the application, due August 31.
- B. Recommended Action:** Staff recommends adoption of a resolution authorizing the filing of applications with IDOT.
- C. Summary:** The state grant funding request is anticipated to be about \$2.1 million for the expansion of the solar array on the roof of MTD's Maintenance Facility at 803 E. University Ave. in Urbana. The estimated annual production of the array expansion is 330,000 kilowatt hours. We are awaiting final cost and production estimates from the engineer to be included in the grant application.
- D. Background:** In 2014 the District completed installation of a 297-kilowatt photovoltaic system on the roof of the Maintenance Facility. The existing array produces about 200,000 kilowatt hours of renewable energy annually, offsetting a portion of the facility's electricity consumption. In 2017 the District completed an expansion of 67,000 square feet to this facility, providing an opportunity to expand the existing rooftop solar array.

Rebuild Illinois is the \$45 billion infrastructure bill that Governor Pritzker enacted in 2019. \$4.6 billion was programmed for investment in mass transit. In the first round of Rebuild Illinois funding last year, MTD was awarded about \$7.6 million to complete three projects: solar array expansion at UCSD, kiosk rehabilitation, and 60-foot hybrid bus procurement. IDOT is currently accepting the second round of applications from transit agencies for use of this funding.

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

E. Alternatives – advantages/disadvantages

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

F. Budget & Staffing Impacts: The grant application is expected to include \$2.1 million in state funding.

Resolution authorizing submittal of the application dated August 31, 2021 for a Public Transportation Capital Assistance Grant under the Illinois Department of Transportation's general authority to make such Grants.

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

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

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

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

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

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

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

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

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

PRESENT and ADOPTED the 25th day of August 2021

(Signature of Official)

Chair, Board of Trustees
Title

ATTEST: _____
(Signature)

Title



To: Board of Trustees
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: August 25, 2021
Subject: Approval of Contract with Arthur J. Gallagher & Co. for Compensation Study

- A. Introduction:** The District released a request for proposals seeking a consultant to complete a compensation study.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to enter a contract with Arthur J. Gallagher & Co. in the amount of \$47,000.
- C. Summary:** Two proposals were received on August 6, 2021, from Arthur J. Gallagher & Co. and The Segal Group. Details of the recommendation are provided in Exhibit A, the memo provided to the Managing Director on behalf of the evaluation committee.
- D. Background:** The District identified the need for a third-party consultant to review and analyze current compensation levels for all District employees. This includes the following:
- Overall evaluation of current compensation system
 - Comparison of compensation system with other competitors in local labor market
 - Comparison of compensation system with other similar transit agencies
 - Develop a compensation philosophy inclusive of total compensation, step-programs, pay for performance, and incentive strategies.
 - Recommend a salary structure that includes grade differentials, range spreads, and takes into account incentive compensation plan options if appropriate based on market data.
 - Recommendations for changes to the system
 - Plan and timeline for implementing the proposed changes
- E. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to enter into a contract with Arthur J. Gallagher & Co. allows the District to complete the compensation study in a timely manner at a fair and reasonable cost.
- F. Budget & Staffing Impacts:** This project will be funded with local funds.



Exhibit A

To: Karl Gnad, Managing Director
 From: Jane Sullivan, Grants & Governmental Affairs Director
 Date: August 18, 2021
 Subject: Compensation Study Recommendation for Award

An Evaluation Committee was formed to review the proposals received in response to RFP 2021-04, Compensation Study. This is a joint procurement conducted along with Greater Lafayette Public Transportation Corporation (CityBus). The Committee consisted of Amy Snyder (MTD), Jacinda Crawmer (MTD), and Marty Sennett (CityBus). The Committee based evaluations on the criteria in Table 1.

Table 1

Qualification & Technical Capabilities	20%
Experience	40%
Qualifications of Personnel	20%
Price	20%

Two proposals were received on August 6, 2021, from Arthur J. Gallagher & Co. and The Segal Group. Committee members independently reviewed and scored the proposals. The average of the independent evaluations is shown in Table 2 below. The Committee met on August 16, 2021, to discuss their evaluations. Table 3 shows price and timeline information from the proposals.

Table 2

Criteria	Gallagher	Segal
Qualification & Technical Capabilities	17	19
Experience	28	38
Qualifications of Personnel	18	13
Price	18	10
Total	81	80

Table 3

	Gallagher	Segal
Price Proposal	\$47,000	\$79,000
Completion Timeline	6 months	4 months

Clarification was requested from both proposers regarding cost for job description review and timeline. Gallagher indicated that there will be no additional cost for assistance with job descriptions and Segal indicated that there would be additional cost. Both proposers indicated that they could begin work as early as September and Gallagher indicated that they are willing to compress their six-month timeline, while noting that the timeline is also dependent on the timeliness of information provided by the customer.

The Evaluation Committee recommends award to Arthur J. Gallagher & Co. who submitted a strong proposal with fair and reasonable pricing. It is evident that Gallagher will provide quality work within the requested timeframe. The references we contacted spoke positively of their experience with Gallagher, indicating that they did an excellent job, are very attentive, and are generally a great company to work with. One reference did caution us to be aware that there are additional costs for anything outside of the contract. A reference for Segal said this as well.

It is recommended to proceed with contract award to Arthur J. Gallagher & Co. in the amount of \$47,000. Gallagher's proposal included requests for alteration to the contract language. After review with the District's legal counsel, we are confident that we can come to agreement with Gallagher on the terms.

Exhibit B
AGREEMENT

1. DEFINITIONS. Terms not defined in the Contract Documents shall have the meanings ascribed to such terms in applicable federal, state or local laws and regulations. In the event there is a conflict between any defined terms, Agency's reasonable interpretation of said term shall govern.
2. CONTRACT DOCUMENTS. For the purposes of this Contract, the following documents are collectively referred to herein as the "Contract Documents":
 - a. The third-party contracting requirements located herein;
 - b. Written change orders or amendments to this Contract which have been mutually agreed and executed by both parties;
 - c. This Contract together with all Exhibits and attachments hereto; and
 - d. RFP 2021-04.
3. In the event of a conflict between the terms of any of the documents that constitute the Contract Documents, the order of precedence of such documents shall be in descending order starting from (a). Unless specifically incorporated as an Exhibit or attachment hereto, Contractor's Response shall not constitute part of the Contract Documents. Any inclusion of the Response in an Exhibit or attachment hereto shall be for purposes of scope of work reference only, and any terms or provisions contained in the Response shall not be applicable and shall not constitute part of the Contract Documents.
4. COMPLIANCE WITH APPLICABLE LAW; LICENSES AND PERMITS; FEDERAL CLAUSES; STATE CERTIFICATIONS; FEDERAL CERTIFICATIONS. Contractor agrees to comply with all applicable federal, state, and local laws, ordinances, rules and/or regulations that in any manner relate to or affect the agreement. Contractor must also maintain any and all appropriate licenses and permits to conduct business in Agency's service territory and the state of Illinois. Contractor shall bind its Subcontractors to the obligations of this provision. Without limiting the foregoing, as applicable, Contractor agrees to abide by the provisions of the federal clauses (the "Federal Clauses") set forth in [Exhibit X] attached hereto and made a part hereof. Further, Contractor agrees to execute all state and federal certifications (the "State and Federal Certifications") set forth in [Exhibit X] attached hereto and made a part hereof, as applicable to Contractor and its performance hereunder. Contractor shall at all times be responsible for ensuring that it is in compliance with the most current version of the Federal Clauses and State and Federal Certifications.
5. NON-EXCLUSIVE CONTRACT. This is a non-exclusive contract. Contractor acknowledges and agrees that Agencies is not obligated to utilize Contractor for all of Agency's needs for procurement goods and/or services which are the same or similar to the type provided by Contractor under this Contract. Agencies specifically reserves the right to concurrently contract with other companies for the same or similar goods and/or services if Agencies deems such action to be in Agency's best interest.
6. REQUIRED NOTICE TO PROCEED. Contractor shall not proceed with any work required under the Contract Documents without a written notice of award from Agencies (the "Notice to Proceed"). Any work performed or expenses incurred by Contractor prior to receipt of the Notice to Proceed shall be entirely at Contractor's risk.
7. STATEMENT OF WORK. Contractor shall provide the Project to Agencies in conformance with the project description and scope of work (the "Statement of Work") as set forth in [Exhibit X] attached hereto and made a part hereof.

8. **CONTRACT PRICE.** The rate schedule and Not-to-Exceed (NTE) contract amount (the "Contract Price") shall be set forth on [Exhibit X] attached hereto and made a part hereof. Contractor shall not provide deliverables of an amount that would require payment by Agencies that is greater than the Contract Price, unless otherwise agreed by the parties in writing. Further, Contractor shall not be required to provide deliverables in excess of said amount, except as otherwise provided in the Contract Documents.
 9. **CONTRACT TERM.** Unless terminated earlier in accordance with the provisions of this Contract or extended by mutual agreement of the parties, the term of this Contract shall commence on the Effective Date and shall remain in effect for a period of two (2) years with the ability to request additional optional work, thereafter (the "Term").
10. **PAYMENT.**
- a. **Invoicing and Payment Procedures; Audit and Setoff Rights.** Invoices for work performed by Contractor pursuant to the Contract Documents shall be emailed to:
ap@mtd.org and jsullivan@mtd.org
 - b. Contractor shall submit invoices in accordance with the rate schedule as set forth in [Exhibit X] attached hereto and made a part hereof. Payment will be made by Agencies in accordance with the rate schedule and only for work which is actually performed by Contractor and accepted and approved by Agencies in writing. Agencies may request additional documentation from Contractor prior to payment of any invoice from Contractor. Agencies may disallow and deduct any cost for which proper documentation is not provided, and Agencies may withhold payment for deliverables in the event Agencies deems such deliverables were improperly performed or failed to meet specifications. Contractor shall, at a minimum, keep and maintain all records in connection with the Contract for a minimum of three (3) years following completion of the Contract, or for such longer times as may be required by law, but in any case in accordance with the record retention requirements contained in the Contract Documents. Agencies may, at any time, conduct an audit of any and all records kept by Contractor in connection with the Contract. Any overpayment to Contractor by Agencies discovered during the course of such an audit shall be immediately refunded to Agencies or may be set off against future amounts owed to Contractor by Agencies, at Agency's sole option.
 - c. **Time of Payment by Agencies.** Agencies shall make full payment within net thirty(30) days after receipt and approval by Agencies of Contractor's invoice, unless otherwise stated in the Contract Documents.
 - d. **Prohibited Costs.** Notwithstanding any other provision in the Contract Documents to the contrary, the provisions of Federal Acquisition Regulations Subparts 31.201 through 31.205 regarding "allowable costs" are hereby specifically incorporated by this reference.
 - e. **Receipt of Payment by Contractor as Release of Agencies.** The acceptance by Contractor, its successors, or assigns of any progress payment or final payment due pursuant to the Contract Documents shall constitute a full and complete release of Agencies from any and all claims, demands, or causes of action whatsoever that Contractor, its successors, or assigns may have against Agencies in connection with the deliverables performed under the Contract Documents, through the date that the agreement is rendered and for which such payment is made.
 - f. **Subcontractor Payments and Documentation.** Contractor shall not subcontract any of its obligations under this Contract except to the extent specifically authorized herein. In the event Contractor utilizes any subcontractors and/or suppliers (each a "Subcontractor") in accordance with this Contract, Contractor agrees to pay each Subcontractor for satisfactory performance of their applicable subcontract no later than ten (10) business days from the receipt of each

payment Contractor receives from Agencies. Contractor agrees further to return any retainage payments to each Subcontractor within ten (10) business days after the Subcontractor's Work is satisfactorily completed. Any delay or postponement of payment from the above-referenced timeframe may occur only for good cause following written approval of Agencies. This clause applies to both Disadvantaged Business Enterprise (as such term is used in the Third-Party Contracting Requirements) ("DBE") and non-DBE Subcontractors.

- g. If Contractor fails to pay a Subcontractor within ten (10) business days, Contractor must notify Agencies and the affected Subcontractor, in writing, of its intention to withhold all or a part of the subcontractor's payment with the reason for nonpayment.
- h. Contractor is obligated to pay interest to any Subcontractor on all amounts owed by Contractor that remain unpaid after ten (10) business days following receipt by Contractor of payment from Agencies for Work performed by a Subcontractor under the contract between Contractor and said Subcontractor, except for amounts withheld as allowed in subsection (A) of this section. Unless otherwise provided under the terms of the Contract, interest shall accrue at the rate of one percent (1%) per month, except for the amounts withheld.
- i. Upon request by Agencies, Contractor shall provide Agencies with copies of billings and other invoices which may be received from any Subcontractors. In addition, Contractor will obtain lien waivers and releases in favor of Agencies, and in a form acceptable to Agencies, from any Subcontractor(s) for work so performed by that Subcontractor. Agencies shall have the right, but not the obligation, to directly contact and discuss with a Subcontractor any work performed by that Subcontractor under the Contract Documents.

11. CONTRACTOR'S OBLIGATIONS.

- a. As an independent contractor, Contractor shall, at its sole cost and expense, provide all labor, materials, equipment, tools, supplies and incidentals necessary to perform this Contract in the manner and to the full extent as set forth in the Contract Documents.
- b. Contractor will render its services in accordance with the standard of care, skill and diligence exercised by members of the same profession providing similar services under similar conditions at the locale of the Contract and at the time the services are to be performed.
- c. Contractor's performance shall be considered acceptable when:
 - i. Contractor's performance has been approved by Agencies;
 - ii. All the other duties and obligations to be performed by Contractor under the Contract Documents have been satisfactorily met or performed, including the delivery to Agencies of any materials or documentation relating to the Project.
- d. Contractor acknowledges that Agencies is a public agency that receives both federal and state funding. Contractor agrees to abide by and conform to all applicable federal and state laws, rules, and regulations, whether or not such laws, rules, and regulations are expressly set forth in the Contract Documents. Contractor hereby specifically agrees to abide by and conform to those certain rules and regulations promulgated by FTA and/or the Illinois Department of Transportation and/or Indiana Department of Transportation.
- e. Contractor acknowledges Agencies is exempt from payment of sales and use taxes, and Agencies agrees to sign an exemption certificate submitted by Contractor, if required. Contractor shall pay all applicable license fees and all applicable sales, use and other similar taxes relating to or arising out of the Contract Documents. Contractor shall not be exempted from paying sales tax to its suppliers for materials used to fulfill contractual obligations with Agencies, and Contractor is not authorized to use Agency's tax exemption number in securing such materials.
- f. Contractor shall be responsible for payment of its employee(s)' Federal Insurance Contributions Act and Social Security benefits with respect to this Contract.

- g. Unless otherwise expressly set forth in the Contract Documents, Contractor shall be responsible for securing, at Contractor's sole expense, all necessary permits and approvals. Contractor shall promptly furnish copies of all such permits and approvals to Agencies as and when obtained.
- h. Contractor shall be required to obtain and maintain during the term of this Contract, at Contractor's sole expense, any and all insurance required under the Contract Documents or as may be otherwise reasonably required by Agencies. Agencies shall be listed as an additional insured under Contractor's Commercial General Liability Policy via a Certificate of Insurance. Contractor shall furnish certificates of insurance to Agencies.
- i. Contractor shall provide to Agencies such additional information as Agencies may reasonably request from time to time. At Agency's request, Contractor and certain of its employees and representatives shall also meet with Agencies from time to time regarding the deliverables to be rendered under this Contract.

12. SUBCONTRACTING.

- a. Identification of Subcontractors. Contractor shall identify any and all intended Subcontractor(s) in the Contractor's Response. Such identification shall include the entity name, address, primary contact person, and phone number for each Subcontractor, along with the type and percentage of the deliverables to be subcontracted.
- b. Binding of Subcontractors. Contractor is solely responsible for ensuring that all Subcontractors comply with the terms and conditions of this Contract as applicable to the work to be performed by the Subcontractor. At a minimum, Contractor shall bind any and all Subcontractors to the confidentiality, indemnification, and insurance, and dispute resolution provisions and third-party contracting requirements provided hereunder.

13. DELAYS.

- a. Force Majeure. Neither party will be liable for its non-performance or delayed performance if caused by a Force Majeure Event (as defined herein). A "Force Majeure Event" shall be a condition beyond the performing party's control including, but not limited to acts of God, governmental restrictions (including the denial or cancellation of any export or other necessary license), wars, insurrections and/or any other cause beyond the reasonable control of the party whose performance is affected. A party that becomes aware of a Force Majeure Event that will significantly delay performance will notify the other party promptly in writing (but in no event later than ten (10) days) after it discovers the scope of the delay. Contractor shall not be entitled to any claim for damages on account of hindrances or delays for any Force Majeure Event whatsoever. This includes, but is not limited to, any actions which result in delays of scheduling, changes in the scope of deliverables as set forth in the Statement of Work, or increases in the cost of performance of the agreement.
- b. Performance Delays Caused by Contractor. If Contractor delays the Project, Agencies will get appropriate credits to any invoices submitted by Contractor; and the parties will execute a written change order to credit Agencies for all reasonable charges incurred because of the delay. Delay charges may include costs incurred by Agencies for suspending and re-mobilizing the work; project management, and standby time calculated at then current rates; and preparing and implementing an alternative implementation plan. Contractor shall not deny Agencies' right to an adjustment of time of performance and price based solely on Agencies' failure to timely assert its rights under this provision.
- c. Notification of Delay by Contractor. Contractor will verbally and via email notify Agency's project manager as soon as Contractor has knowledge that an event has occurred which will cause a substantial delay. Within five (5) business days, Contractor will confirm such notice in writing, furnishing as much detail as is available and, if applicable, Contractor shall

suggest an extension of time for completion. Agencies will review the letter and suggested extension. Agencies shall respond to Contractor within ten (10) calendar days in writing. Agencies may withhold amounts necessary to cover any claims of which it has been notified of subcontractors, materialmen, or suppliers from final payment to Contractor. Both parties shall keep in contact with each other as to the status of such delay and shall agree in writing to a restart date when the facts or matters giving rise to such delay have concluded and further delays are not foreseen.

- d. Notification of Delay by Agencies. Agencies will verbally and via email notify Contractor's project manager as soon as Agencies has knowledge that an event has occurred which will cause a substantial delay. Within five (5) business days, Agencies will confirm such notice in writing, furnishing as much detail as is available and, if applicable, Agencies shall suggest an extension of time for completion. Contractor will review the letter and suggested extension. Contractor shall respond to Agencies within ten (10) calendar days in writing. Both parties shall keep in contact with each other as to the status of such delay and shall agree in writing to a restart date when the facts or matters giving rise to such delay have concluded and further delays are not foreseen.
- e. Unavoidable Delays. If delivery of service is unavoidably delayed, Agencies may negotiate the performance expectation as equal to the time of the unavoidable delay. A delay is unavoidable only if it was substantial, not reasonably foreseeable to Contractor or its Subcontractors, and in fact, caused Contractor to miss any deadlines.

14. CHANGE ORDERS, AMENDMENTS OR OTHER MODIFICATIONS.

- a. Generally. Any and all change orders, amendments, or other modifications to any of the Contract Documents, including this Contract, shall have no effect unless set forth in a writing signed by both parties. A party may request a change order or other amendment or modification as permitted hereunder by providing a written request to the other party. Contractor will not be compensated for any work performed or goods delivered unless and to the extent mutually agreed and provided for in a written change order signed by both parties.
- b. Additional Services. Agencies reserves the right to request additional goods and/or services related to this Contract. Changes affecting the Contract Price, or Statement of Work must follow these guidelines for implementation of the requested change:
 - i. Agency's authorized representative may, at any time, make changes within the general scope of this Contract by providing a written, detailed request for the change. Upon receipt of Agency's requested change order, Contractor shall provide Agencies' authorized representative a written, detailed proposal including updated price, schedule, and scope of work changes for work to be performed.
 - ii. When approved by Agencies as an amendment or change order to this Contract and authorized in writing by Agencies and Contractor, Contractor shall provide such additional requirements as may become necessary.
 - iii. Failure of the parties to agree to any written amendment or change order shall be resolved under the Dispute Resolution procedures set forth in this Contract.

15. REPRESENTATIONS AND WARRANTIES. Throughout the Term, Contractor represents and warrants that the services will be in conformance with the specifications set forth in the Statement of Work and as otherwise set forth in the Contract Documents, in all material respects.

16. EXCESS RE-PROCUREMENT LIABILITY. In the event Contractor fails to perform any of its duties and obligations under the Contract Documents, Contractor shall be liable for all expenses and costs incurred by Agencies in re-procuring elsewhere the same or similar items or services that were to be provided by Contractor. Contractor's re-procurement expense obligation shall be limited to the excess over the price specified in the Contract Documents for such items or services.
17. COVENANT AGAINST GRATUITIES. Contractor warrants that it has not offered or given gratuities (in the form of entertainment, gifts, or otherwise) to any official or employee of Agencies with a view toward securing favorable treatment in the awarding, amending, or evaluating performance of this Contract.
18. PATENT, INTELLECTUAL PROPERTY, AND COPYRIGHT INFRINGEMENT AND INDEMNIFICATION (if applicable).
- a. No Infringement. Contractor represents and warrants that it owns or has the absolute right to sell, license, or otherwise grant the rights in the Project, including, without limitation, any equipment, hardware and software, conveyed to Agencies pursuant to this Contract, and that neither the Project nor any of components thereof infringe any patent, copyrights, or other intellectual property right of, or misappropriates the trade secrets of any person or entity. Contractor hereby grants to Agencies a perpetual, non-exclusive, and royalty-free license to use the Project without limitation, but Contractor shall retain all rights in patents, copyrights, trademarks, trade secrets, and any other intellectual property. Software utilized under this Contract is proprietary and ownership of the software remains with Contractor and/or its subcontractors, as the case may be. Agencies agrees to: (1) take reasonable steps to maintain Contractor's and Subcontractor's rights in the software; (2) not sell, transfer, publish, display, disclose, or make available the software, or copies of the software, to third parties except where Agencies may disclose the software to designated Federal representatives under a nondisclosure agreement executed by both parties, (3) not use or allow to be used, the software either directly or indirectly for the benefit of any other person or entity, and (4) not use the software, along with its Updates (as defined herein), patches or Upgrades (as defined herein), on any equipment other than the equipment on which it was originally installed, without Contractor's written consent. "Updates" are defined as bug fixes or patches. "Upgrades" are defined as any new feature or major enhancement to the software or hardware.
 - b. Indemnity. Contractor will defend, at its expense, any suit brought against Agencies to the extent it is for infringement of any patent, copyright, or other intellectual property rights, which covers, or alleges to cover, Contractor's services or any components thereof or the products or equipment of any Subcontractor that are part of the services, and Contractor will indemnify Agencies for damages and costs of Agencies for an infringement claim. Contractor shall not enter into any settlement that obligates Agencies to incur any expense, adversely impacts either Agency's rights under this Contract or interferes with the operation of Agencies' business without either Agency's prior written consent. If in any such suit so defended, the services or any components thereof are held to constitute an infringement and its use is enjoined, or if in light of any claim of infringement Contractor deems it advisable to do so, Contractor may at its option and expense (i) procure for Agencies the right to continue using the services and all components, or (ii) replace or modify it so that it becomes non-infringing while providing functionally equivalent performance.
19. CONFIDENTIALITY AND PROPRIETARY RIGHTS. In connection with this Contract, Agencies may provide, or Contractor may otherwise have access to, certain confidential information of Agencies,

whether in written or oral form. Contractor shall maintain the confidentiality of Agencies' confidential information and will not copy, reproduce, or disclose it to any third party. Contractor shall only use the confidential information in furtherance of its performance under this Contract and shall restrict disclosure of confidential information to its employees who have a "need to know" the information for such purpose. To the extent either Agency's confidential information is furnished to a Subcontractor to procure supplies or otherwise perform services for this Contract, Contractor shall ensure that such disclosure is strictly limited to the extent necessary for the Subcontractor to perform its portion of the services, and Contractor shall bind each such Subcontractor to the obligations of this section. Contractor shall take all necessary and appropriate precautions to safeguard the confidentiality of the confidential information. These precautions shall in any case be of at least the same degree of care that Contractor applies to its own confidential information and will not be less than reasonable care. Further, such precautions shall include binding its employees to confidentiality provisions consistent with this section. The confidential information, including any and all proprietary rights and intellectual property contained therein, is and shall at all times remain the property of Agencies, and no grant of any proprietary rights in the confidential information or intellectual property is given or intended, including any express or implied license, other than the strictly limited right of Contractor to use the confidential information in the manner and to the limited extent permitted by this Contract. Contractor acknowledges that compliance with this section is necessary to protect the business and proprietary information of Agencies, and that a breach of the same will cause irreparable and continuing damage for which money damages may not be adequate. Consequently, if Contractor breaches or threatens to breach this section, Agencies is entitled to seek temporary, preliminary, or permanent injunctive relief, or other equitable relief, in order to prevent such damage in addition to money damages and any and all other relief and remedies available to Agencies under applicable law.

20. USE OF NAME IN CONTRACTOR ADVERTISING OR PUBLIC RELATIONS. Contractor acknowledges and agrees that Agencies reserves the right to review and approve any advertising copy or other advertising material related in any manner to this Contract prior to any publication thereof. Contractor agrees that it will not allow any such copy or other material to be published in any advertisements or public relations programs until after such time as Contractor has submitted such copy to and received prior written approval thereof from Agencies. Contractor agrees that any published information relating to this Contract will be factual and will in no manner imply that Agencies endorses Contractor's firm, service, or product.

21. TERMINATION.

- a. Termination by Agencies for Convenience. Agencies may terminate this Contract, in whole or in part, at any time by 30 days advance written notice to Contractor when it is in either Agency's best interest. Contractor shall be paid its costs, including contract close-out costs, and profit on work performed up to the time of termination. Contractor shall promptly submit its termination claim to Agencies to be paid Contractor. If Contractor has any property in its possession belonging to Agencies, Contractor will account for the same, and dispose of it in the manner Agencies directs.
- b. Termination by Agencies for Breach or Default. If Contractor does not deliver the services in accordance with the manner called for in the Contract, or if Contractor fails to comply with any other provisions of the Contract, Agencies may terminate this Contract for default. Termination shall be affected by serving a Notice of Termination on Contractor setting forth the manner in which Contractor is in default. Contractor will be paid only the Contract Price for supplies delivered and accepted, or services performed in accordance with the manner of performance set forth in the Contract.
- c. Opportunity to Cure. Agencies, in their sole discretion may, in the case of a termination for breach or default, allow Contractor seven (7) calendar days in which to cure the defect. In such

case, the Notice of Termination will state the time period in which cure is permitted and other appropriate conditions. If Contractor fails to remedy to Agency's satisfaction the breach or default of any of the terms, covenants, or conditions of this Contract within seven (7) calendar days after receipt by Contractor of written notice from Agencies setting forth the nature of said breach or default, Agencies shall have the right to terminate this Contract without any further obligation to Contractor. Any such termination for default shall not in any way operate to preclude Agencies from also pursuing all available remedies against Contractor and its sureties for said breach or default.

22. DISPUTE RESOLUTION.

- a. Disputes. Disputes arising in the performance of this Contract which are not resolved by concurrence of the parties shall be decided in writing by an authorized representative of Agencies. Such a decision shall be final and conclusive unless within ten (10) days from the date of receipt of notice thereof by Contractor, Contractor mails or otherwise furnishes a written appeal to Agencies. In connection with any such appeal, Contractor shall be afforded an opportunity to be heard and to offer evidence in support of its position. The decision of the Chief Executive Officer (CEO) of Agencies shall be binding upon the Contractor and the Contractor shall abide by the decision.
- b. Performance During Dispute. Unless otherwise directed by Agencies, Contractor shall continue performance of its duties and obligations under the Contract Documents while matters in dispute are being resolved.
- c. Claims for Damages. If either party suffers injury or damage to person or property because of any act or omission of the other party or of any of the other party's employees, representatives, or agents, a claim for damages therefore shall be made in writing to such other party within a reasonable time after the first observance of such injury or damage.
- d. Remedies. Unless this Contract provides otherwise, all claims, counterclaims, disputes and other matters in question between Agencies and Contractor arising out of or relating to the Contract Documents will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction in Champaign County, Illinois. Rights and Remedies. The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. No action or failure to act by Agencies or Contractor shall constitute a waiver of any right or duty afforded under the Contract Documents, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

23. NOTICES. All notices to be provided pursuant to this Contract shall be directed to the appropriate party staff members as provided below:

- a. Primary point of contact for daily operations regarding this Contract is:

For Agency: INSERT NAME

INSERT TITLE

INSERT ADDRESS AND PHONE NUMBER

INSERT EMAIL

For Contractor: [NAME]

[TITLE] [ADDRESS] [CITY, ST ZIP]

Phone:

Email:

[to be updated upon contract execution]

- b. Primary point of contact for legal notices and overall Contractor performance is:

For Agency: Karl P. Gnadt

Managing Director/CEO

1101 E. University Ave.

Urbana, Illinois 61801

217-394-8188

kgnadt@mtd.org

For Contractor: [NAME]

[TITLE] [ADDRESS] [CITY, ST ZIP]

Phone:

E-mail:

[to be updated upon contract execution]

- c. Agencies and Contractor may change their staff member designations upon written notice to the other party. The designated Agencies' staff members shall not have the authority to modify the Contract Documents except in accordance with the terms of the Contract Documents and applicable laws, rules and regulations. Notwithstanding anything herein to the contrary, no change, modification or amendment shall be valid or binding upon Agencies if the staff member executing such instrument has acted without proper authority.

24. INSTRUCTIONS BY UNAUTHORIZED THIRD PERSONS. Agencies' Chief Executive Officers ("CEO") and their authorized representatives are the only persons authorized to make changes or amendments to this Contract on their Agency's behalf. Any instructions, written or oral, given to Contractor by someone other than Agency's CEO or their authorized representative, which are considered to be a change in this Contract, will not be considered as an authorized amendment or modification of this Contract. Any action on the part of Contractor taken in compliance with such instructions will not be grounds for subsequent payment or other consideration in compliance with the unauthorized change.

25. INDEMNIFICATION.

- a. Indemnity by Contractor. The parties recognize that Contractor is an independent Contractor. Contractor agrees to assume liability for and indemnify, hold harmless, and defend Agencies, its commission, board, officers, employees, agents and attorneys of, from, and against all liability and expense, including reasonable attorney's fees, in connection with

- any and all claims, demands, damages, actions, causes of action, and suits in equity of whatever kind or nature, including claims for personal injury, death, property damage, equitable relief, or loss of use, arising out of the execution, performance, nonperformance, or enforcement of this Contract, whether or not due to or caused by the negligence of Agencies, its commission, board, officers, employees, agents, and attorneys excluding only the sole negligence of Agencies, its officers, employees, agents, and attorneys. Indemnification shall be limited to negligent acts and omissions, breaches of the contract, intentional misconduct, or violations of law. Contractor's liability hereunder shall include all attorney's fees and costs incurred by Agencies in the enforcement of this indemnification provision. The obligations contained in this provision shall survive termination of this Contract and shall not be limited by the amount of insurance required to be obtained or maintained under this Contract. Subject to the limitations set forth in this provision, Contractor shall assume control of the defense of any claim asserted by a third party against Agencies and, in connection with such defenses, shall appoint lead counsel, in each case at Contractor's expense. Agencies shall have the right, at its option, to participate in the defense of any third party claim, without relieving Contractor of any of its obligations hereunder. If Contractor assumes control of the defense of any third party claim in accordance with this section, Contractor shall obtain the prior written consent of Agencies before entering into any settlement of such claim. Notwithstanding anything to the contrary in this provision, Contractor shall not assume or maintain control of the defense of any third party claim, but shall pay the fees of counsel retained by Agencies and all expenses including experts' fees, if (i) an adverse determination with respect to the third party claim would, in the good faith judgment of Agencies, be detrimental in any material respect of Agency's reputation; (ii) the third party claim seeks an injunction or equitable relief against Agencies; or (iii) Contractor has failed or is failing to prosecute or defend vigorously the third party claim. Each party shall cooperate, and cause its agents to cooperate, in the defense or prosecution of any third party claim and shall furnish or cause to be furnished such records and information, and attend such conferences, discovery proceedings, hearings, trials, or appeals, as may be reasonably requested in connection therewith.
- b. Anything in this agreement to the contrary notwithstanding, the liability of contractor, its affiliates, employees, subcontractors or agents for any loss, damages, costs or expenses of whatsoever nature arising out of or related to this agreement, including any indemnification, shall be limited to the contract amount.

26. **CONTRACTOR'S LIABILITY INSURANCE.** Contractor acknowledges and agrees that Agencies will not provide any insurance for Contractor, and that Contractor shall be solely responsible for procuring and maintaining any and all insurance required under this Contract or as otherwise necessary to protect Contractor in its operations. At a minimum, Contractor shall maintain insurance of the types set forth below, including such insurance as will protect it from claims under Workers' Compensation Acts and other employee benefit acts; from claims for damages because of bodily injury, including death, to its employees and all others and from claims for damages to property; any or all of which may arise out of or result from Contractor's operations under the Contract, or from any Subcontractor or anyone directly or indirectly employed by either of them. Any agreement between the Contractor and a subcontractor shall include a term requiring the subcontractor to maintain the minimum insurance levels required in this section. This insurance shall be written for not less than the limits specified below. Agencies shall be named as additionally insured in respect to all liability insurance policies. All policies shall contain an endorsement that written notice shall be given to Agencies prior to termination, cancellation or reduction in coverage in the policy. Certificates evidencing such insurance shall be filed with Agencies prior to commencement of Contractor's performance under the Contract.

- a. Worker's compensation insurance shall be in the amount and coverage required by the State of to protect it from claims under the Worker's Compensation Act and other employee benefit acts.
- b. General comprehensive liability insurance, including bodily injury and death, and property damage insurance in the minimum amount of Two Million Dollars (\$2,000,000) per occurrence.
- c. Professional Liability insurance with limits for each claim of at least One Million Dollars (\$1,000,000) for Contractor and all Subcontractors performing design work.
- d. Cyber Liability insurance (including, at a minimum, coverages for: (i) data breach and privacy crisis management; (ii) multimedia and media liability coverage; (iii) extortion liability coverage; (iv) network security coverage; and (v) errors and omissions) with such insurance in the minimum amount of Five Million Dollars (\$5,000,000) per occurrence.

27. SEVERABILITY. The invalidity or unenforceability of any provision of this Contract shall not affect the remaining provisions hereof. If any provision of this Contract is held to be invalid, illegal, void, or unenforceable, in any respect by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect and will not be affected as long as the parties' basic intent under this Contract can be achieved.

28. ASSIGNMENT. The terms and provisions of the Contract Documents shall be binding upon Agencies and Contractor and their respective partners, successors, heirs, executors, administrators, assigns and legal representatives. The rights and obligations of Contractor under the Contract may not be transferred, assigned, sublet, mortgaged, pledged or otherwise disposed of or encumbered in any way without Agencies' prior written consent. Notwithstanding anything to the contrary in this section, but subject to Agencies' prior written approval as required in this Contract, Contractor may subcontract a portion of its obligations to subcontractors. Agencies may assign its rights and obligations under the Contract to any successor to the rights and functions of Agencies or to any governmental agency to the extent required by applicable laws or governmental regulations or to the extent Agencies deems necessary or advisable under the circumstances.

29. GOVERNING LAW, VENUE, AND JURISDICTION. The rights, obligations, and remedies of the parties shall be governed by the laws of the Illinois. Venue for any action shall lie solely and exclusively in the Champaign County, Illinois. All work done pursuant to this Contract will be controlled and governed by the laws of the Illinois, and any arbitration or litigation related to this Contract must be filed in the county that the agency is located in. The parties hereby irrevocably submit to jurisdiction in Champaign County, Illinois.

30. ATTORNEY FEES. In the event of any legal action, including arbitration proceedings, seeking enforcement of this Contract, the prevailing party shall be entitled to recover reasonable attorneys' fees and the costs of such proceedings from the other party, including without limitation fees and costs associated with any trial, appellate or bankruptcy proceeding.

31. WAIVER OF JURY TRIAL. Each party hereby agrees not to elect a trial by jury of any issue triable of right by jury, and waives any right to trial by jury fully to the extent that any such right shall now or hereafter exist with regard to the contract documents, or any claim, counterclaim or other action arising in

connection therewith. This waiver of right to trial by jury is given knowingly and voluntarily by each party, and is intended to encompass individually each instance and each issue as to which the right to a trial by jury would otherwise accrue.

32. ENTIRE AGREEMENT. This Contract contains the entire understanding of the parties and supersedes all previous verbal and written agreements; there are no other agreements, representations or warranties not set forth herein. This Contract shall not be modified except and to the extent set forth in a writing executed by the duly authorized representatives of both parties.

IN WITNESS WHEREOF, the authorized signatories named below have executed this Contract on behalf of the parties as of the Effective Date.

Signature

Name

Title

Date

Signature

Name

Title

Date



To: Board of Trustees
From: Ryan Blackman, Software Development Manager
Date: August 25, 2021
Subject: Approval of Contract with INIT for GTFS-RT Software

- A. **Introduction:** The District is utilizing Debt Service funds from the FY 2022 Downstate Operating Assistance Program to implement a General Transit Feed Specification – Real Time (GTFS-RT) interface.
- B. **Recommended Action:** Staff recommends authorization of the Managing Director to enter a contract with INIT Innovations in Transportation Inc. (INIT) in the amount of \$62,300, pending IDOT concurrence.
- C. **Summary:** INIT will implement a GTFS-RT interface for MTD’s real-time departure data. GTFS-RT has become the industry standard for sharing real-time transit information with 3rd parties. This upgrade will allow MTD’s real-time information to be available in mapping apps such as Google Maps and Apple Maps as well as national transportation apps such as the Transit App. A large portion of MTD’s passengers rely on these mapping tools and apps to get information about MTD’s maps and schedules. Currently only scheduled data is available which can lead to wrong information being provided to riders when buses are not running on time. This upgrade will supplement the static information already provided by these tools with real-time information so that riders can be confident that they are getting correct information.
- D. **Background:** MTD was at the forefront of real-time passenger data. At the time that MTD began offering real-time departure information, no standards existed for providing this information to 3rd parties. Since this time, the industry has coalesced around GTFS-RT as a standard. This upgrade will bring us in line with the rest of the transit industry and allow the District’s data to be available on popular tools and platforms that our passengers rely on daily.
- E. **Alternatives – advantages/disadvantages:** Authorizing the Managing Director to enter into a contract with INIT allows the District to purchase these software upgrades. If authorization is not provided, this would prevent the District from completing the project within the time period required by the Fiscal Year 2022 Downstate Operating Assistance Program (DOAP) budget and prevent MTD from providing this data to riders.
- F. **Budget & Staffing Impacts:** This project will be funded with 65% (\$40,495) state funds through the Illinois Downstate Operating Assistance Program (DOAP) and 35% (\$21,805) local funds.



Proposal for GTFS Real-Time Interface

Customer:	CUMTD – Champaign, IL	Validity:	Until Dec 1, 2021
Prepared for:	Jay Rank	Warranty:	1 year after delivery
Prepared by:	Jennifer Wallman	Delivery:	TBD
Proposal #:	2021-345	Invoicing	
Date:	8/11/2021	Milestones:	100% upon delivery and testing

Description:

This proposal is for the provision of a General Transit Feed Specification Real-Time (RT) Interface.

Scope of Work:

This proposal includes:

1.1 Software

This interface will provide the real-time information in accordance with the GTFS RT interface specification provided in the following link: <http://code.google.com/transit/realtime/docs/spec-overview.html>.

This interface has been designed for two (2) different types of implementations:

1. ITCS to deliver explicit data (→ push concept)
2. ITCS to provide the data for Google (→ pull concept)

Technically, both concepts can be implemented by INIT. However, in order for the data source to be open for other users such as phone applications, Interactive Voice Response (IVR) systems and SMS systems to pull the information, we would need to implement the second Pull option.

The data that would be provided in the interface includes:

- Trip updates - delays, cancellations, changed routes

The maximum number of requests is limited to the following, in order to ensure adequate performance:

- 20 requests per second peak
- 100,000 requests per day

This is based on the assumption that the GTFS RT interface application will be installed on a separate server in a DMZ. No VPN technology will be used to protect the channel to Google. If CUMTD believes that the day or peak max values may be exceeded, we would require the target values so that we can plan for that change.

Third party vendors can use the interface specification on the Google website to learn how to use the GTFS RT interface. No further INIT documentation will be provided.

1.2 Services

The following services have been included in this proposal:

- Six (6) days of Project Management.
- Four (4) days of Support.

It is anticipated that training will not be necessary for this product.

CUMTD Responsibilities:

CUMTD shall be responsible for:

Providing a dedicated server for the GTFS RT Interface software.

Obtaining written agreement from Google that a) the specification is final; b) we can use the Pull concept; and c) we can allow other users to access the data provided in the GTFS RT interface.

Warranty and Software Maintenance:

The GTFS RT interface license fee includes a one-year warranty which will begin on the software delivery date. The cost for software maintenance for the first year after warranty will be 12 percent of the license fees for the modules purchased. This amount will be invoiced with CUMTD's software maintenance fees at the appropriate time.

Delivery Timeframe:

We anticipate the GTFS RT interface can be delivered approximately 16 weeks after receipt of an approved Purchase Order. A firm date will be provided shortly after receipt of an approved Purchase Order.

Price:

Item	Description	Qty	Unit	Unit Price (USD)	Extended Price (USD)
1	GTFS Real-Time Interface	1	LS	49,000.00	49,000.00
2	Services	1	LS	13,300.00	13,300.00
	Project Management				
	Support				
	TOTAL (excluding tax)				\$62,300.00

INIT Contact:

Name: Jennifer Wallman

Title: Account Manager

Phone: 757-413-9100 x421; Mobile: 757-619-6091; Email: jwallman@initusa.com

Signature:



Andy Singh
Director of Engineering and Projects, East



Roland Staib
President & CEO

CONTRACT

1. Contract Documents

The Contract consists of the documents listed below. In case of any conflict among these documents, the order of precedence shall be:

1. Contract Amendments with the latest taking precedence
2. Contract
3. Illinois Department of Transportation Requirements
4. Proposal 2021-345 8/11/2021

A modification or change to any Contract document shall take its precedence from the term it amends. All other documents and terms and conditions shall remain unchanged.

2. Compensation

The Champaign-Urbana Mass Transit District shall pay \$62,300.00 and INIT Innovations in Transportation Inc. (INIT) shall accept the amount as full compensation for all costs and expenses of completing the Work in accordance with the Contract, including but not limited to all labor and material required, overhead, storage and shipping, risks and obligations under the Contract, fees and profit, and any unforeseen costs.

3. Contract Term and Period of Performance

The effective date of this Contract shall be **insert date**.

The Contract delivery date shall be no later than **insert date**.

4. Notices

Any Notice legally required to be given by one party to another under the Contract shall be in writing, dated and signed by the party giving such Notice or by a duly authorized representative of such party. Such Notice shall be considered given when received by the other party.

Notices shall not be effective unless transmitted by any method that provides confirmation of transmission and delivery, such as fax, certified mail or registered mail and addressed to:

Champaign-Urbana Mass Transit District
1101 East University Ave.
Urbana, IL 61802
FAX: 217.384.8215

INIT Innovations in Transportations, Inc.
424 Network Station
Chesapeake, VA 23320

5. Entire Agreement

This Contract including documents referenced in Article 1 constitutes the complete and entire agreement between the Champaign-Urbana Mass Transit District and INIT Innovations in Transportation, Inc. and supersedes any prior representations, understandings, communications, commitments, agreements or proposals, oral or written, that are not incorporated as a part of the Contract.

Champaign-Urbana Mass Transit District
INIT Innovations in Transportations, Inc.

INIT Innovations in Transportation, Inc

Champaign-Urbana Mass Transit District

Signature of authorized official

Signature of authorized official

(Print or type name and title)

Karl Gnadt, Managing Director/CEO

(Print or type name and title)

Date

Date

Tax ID number

ILLINOIS DEPARTMENT OF TRANSPORTATION STANDARD CLAUSES AND PROVISIONS

A. Termination

- i. Termination for Convenience: The Champaign-Urbana Mass Transit District (MTD) may terminate this Contract, in whole or in part, at any time by written notice to the Contractor when it is in the Government's best interest. The Contractor shall be paid its costs, including Contract close-out costs, and profit on work performed up to the time of termination. The Contractor shall promptly submit its termination claim to MTD to be paid to the Contractor. If the Contractor has any property in its possession belonging to MTD, the Contractor will account for the same, and dispose of it in the manner the MTD directs.
- ii. Termination for Default: If the Contractor does not deliver supplies in accordance with the contract delivery schedule, or, if the Contract is for services, the Contractor fails to perform in the manner called for in the Contract, or if the Contractor fails to comply with any other provisions of the contract, MTD may terminate this contract for default. Termination shall be effected by serving a notice of termination on the Contractor setting forth the manner in which the Contractor is in default. The Contractor will only be paid the Contract price for supplies delivered and accepted, or services performed in accordance with the manner of performance set forth in the Contract. If it is later determined by MTD that the Contractor had an excusable reason for not performing, such as a strike, fire, or flood, events which are not the fault of or are beyond the control of the Contractor, MTD, after setting up a new delivery of performance schedule, may allow the Contractor to continue work, or treat the termination as a termination for convenience.

B. Financial assistance

This contract is subject to financial assistance contracts between MTD (and the United States Department of Transportation) and the Illinois Department of Transportation.

C. Interest of Members of Congress

No member of or delegate to the Illinois General Assembly (or the Congress of the United States) shall be admitted to any share or part of this contract or to any benefit arising therefrom.

D. Prohibited Interests

No member, or officer, or employee of MTD a local public body with financial interest or control in this contract during his tenure or for one year thereafter shall have any interest, direct or indirect, in this contract or the proceeds thereof.

E. Contract Changes

Any proposed change in this contract shall be submitted to the MTD for its prior approval.

F. Audit and Inspection of Records

The contractor shall permit the authorized representatives of MTD and the State of Illinois to inspect and audit all data and records of the contractor relating to his performance under the contract.

G. Subcontracts

The contractor shall not enter into any sub-contracts or agreements, or start any work by the work forces of the third party or use any materials from the stores, of the third party, with respect to this contract, without the prior concurrence of the Illinois Department of Transportation. All such subcontracts, agreements, and force work and materials shall be handled as prescribed for third-party contracts, agreements, and force-account work by the IDOT manual for Public Transportation Capital Improvement Grants. All requests for concurrence shall be submitted to the Champaign-Urbana Mass Transit District for approval prior to submittal to IDOT.

H. Assignment

Assignment of any portion of the work by subcontract must be approved in advance by MTD.

I. Retention of Records

The Contractor shall comply with 49 U.S.C. § 5325(g), and federal access to records requirements as set forth in the applicable U.S. DOT Common Rules. Contractor is to maintain verifiable records which include all Project eligible costs incurred while completing those tasks contained in any contracted Scope of Work. The Contractor shall retain all books, records, documents, and other material relevant to any subsequent contract or agreement for a period of five (5) calendar years following the MTD's final payment and all other pending matters are closed. If any litigation, claim, negotiation, audit, or other action involving any contract or agreement for a Project's records has been initiated prior to the expiration of the five-year period, the Contractor shall retain the appropriate records of the Project for the five-year period immediately following completion of the action and resolution of all issues arising from it. The Contractor agrees that the MTD or its designee shall have full access and the right to examine any of said records at all reasonable times during said period.

J. Government (IL) Inspection

The Contractor shall permit the authorized representatives of MTD, such as the Federal Transit Administration or the State of Illinois to inspect and audit all data and records of the Contractor relating to the Contractor's performance under any subsequent contract or agreement. This applies to all third party contract records (at any tier), as required. The Contractor and its subcontractors shall maintain books, records, and documents and shall undertake such accounting procedures and practices as may be deemed necessary to assure proper accounting of all funds paid pursuant to any subsequent contract or agreement. All costs charged to items performed under any subsequent contract or agreement shall be supported by properly executed and clearly identified invoices, contracts, vouchers, or checks evidencing in detail the nature and propriety of the charges. These records shall be subject at all reasonable times of the normal business day to inspection, review, or audit by the MTD, its authorized representative(s), the US Secretary of Transportation, Comptroller, the State Auditor, or other governmental officials authorized by law to monitor the contract or agreement and project site. The Contractor's fiscal management system shall include the capability to provide accurate, current, and complete disclosure of the financial status of any subsequent contract or agreement upon request.

K. Insurance

The Contractor and his subcontractors shall maintain Insurance in amounts and on terms satisfactory to MTD and any specific insurance requirements noted in a procurement solicitation. The Contractor shall indemnify and hold the MTD harmless against any direct or indirect damages that shall be suffered or claimed for injuries to persons or property during the performance of the work described in any subsequent contract or agreement for this Project.



To: Board of Trustees
From: Ryan Blackman, Software Development Manager
Date: August 25, 2021
Subject: Approval of Contract with INIT for COPILOTpc3 Migration Services

- A. Introduction:** The District is utilizing Debt Service funds from the Fiscal Year 2022 Downstate Operating Assistance Program (DOAP) to perform a software upgrade allowing current model of COPILOTpc onboard computers to be utilized on District vehicles.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to enter a contract with INIT Innovations in Transportation Inc. (INIT) in the amount of \$73,500, pending IDOT concurrence.
- C. Summary:** This software upgrade will allow COPILOTpc3 onboard computers to be utilized on any MTD vehicle. An independent cost analysis was conducted, and the cost submitted by INIT is reasonable and in-line with what other transit agencies have paid.
- D. Background:** District vehicles utilize an onboard computer (COPILOTpc) to control radio communication, provide real-time information, collect passenger counts and performance statistics, and to communicate with dispatch – it essentially acts as the brain of the bus. The COPILOTpc is a critical technology component of MTD’s daily operation.

Currently all District vehicles are equipped with first or second generation COPILOTpc devices. Both systems are now end of life and parts will soon be unavailable. The current generation (COPILOTpc3) requires a software upgrade to our central dispatching system to make it compatible.
- E. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to enter into a contract with INIT allows the District to purchase these software upgrades. If authorization is not provided, this would prevent the District from completing the project within the time period required by the FY 2022 Downstate Operating Assistance Program (DOAP) budget and risk MTD’s ability to outfit the fleet with necessary technology for its operations.
- F. Budget & Staffing Impacts:** This project will be funded with 65% (\$47,775) state funds through the Illinois Downstate Operating Assistance Program (DOAP) and 35% (\$25,725) local funds.



Proposal for COPILOTpc3 Migration Services

Customer:	CUMTD – Champaign, IL	Validity:	Until Dec 1, 2021
Prepared for:	Jay Rank	Warranty:	1 year after delivery
Prepared by:	Jennifer Wallman	Delivery:	TBD
Proposal #:	2021-217	Invoicing	
Date:	4/21/2021	Milestones:	100% upon delivery and testing

Description:

The COPILOTpc2, INIT's onboard computer which is required for the operation of CUMTD's CAD/AVL, APC and onboard announcement system, has been discontinued due to the discontinuation of important electronics component by our suppliers. Windows 7 embedded is also no longer supported and it is not possible to provide any more onboard computers to CUMTD until this migration is complete. We strongly encourage CUMTD to order this service as soon as possible to mitigate any potential issues with COPILOT orders. **Due to the urgency of this issue, we have offered a significant discount if ordered within the Validity Period to help CUMTD expedite this process.**

The replacement product is our powerful on-board computer COPILOTpc3. It operates on the most up-to-date Windows platform, Microsoft® Windows® 10 Internet of Things (IoT) Enterprise. It also has additional storage capacity, a more powerful processor, an LTE modem and more secure support of all ITS functionalities. Please find a product sheet attached. This device also sets you up for future functionality.

The COPILOTpc3 uses the same backplane and cables as the COPILOTpc2, so there will be no difference in the installation of the buses using the COPILOTpc2 and COPILOTpc3 other than the device itself. Buses equipped with the COPILOTpc2 can use the COPILOTpc3 interchangeably, and vice versa.

Repairs of defective COPILOTpc2 will still be performed on request depending on the availability of replacement parts.

Scope of Work:

This proposal includes:

1. Software migration effort to migrate the COPILOTpc2 software to the COPILOTpc3.
2. On-site testing by a Field Technician to ensure the proper operation of the new software. The testing will be performed on CUMTD's existing Bus-in-a-Box (BIB) and then on one or more vehicles of each service type (fixed route and paratransit) assigned to a test run, depending on the number of COPILOTs purchased.
3. Preparation, travel time and travel costs for the Field Technician
4. A service manual for the COPILOTpc3
5. Project Management
6. Five (5) COPILOTpc3s for testing and spares
 - a. A minimum of five (5) must be purchased; 1 for the BIB, 2 for paratransit bus test/spares and 2 for fixed route bus test/spares.

Assumptions:

1. We understand that CUMTD does not have an outstanding order for new buses at this time. Please let us know if that changes, since customer migrations are being prioritized based on next bus order dates.
2. CUMTD must allow the Field Technician on premise to do the testing. He will be on-site until the tests are complete, probably 3-4 days.

3. Our Field Technician will wear a face mask and will follow CUMTD's COVID protocol while on-site.
4. CUMTD's BIB must be working properly and available for testing.
5. CUMTD will be required to create a maintenance or dummy run in MOBILE-ITCS and provide a bus and a driver for the vehicle test.
6. CUMTD will need to procure their own service cables (USB Type-A to USB-C) for the COPILOTpc3. These typically cost about \$10.
7. No maintenance training will be required, since the COPILOTpc3 has the same form factor and operates the same as the COPILOTpc2.

Price:

Item	Description	Qty	Unit	Unit Price (USD)	Extended Price (USD)
1	Migration Effort				
1.1	Software Migration Effort	1	LS	76,950.00	76,950.00
1.2	Project Management	1	LS	7,360.00	7,360.00
1.3	Field Technician (1 day prep + 4 days onsite + 2 days travel)	1	LS	7,560.00	7,560.00
1.4	Travel Costs	1	trip	2,600.00	2,600.00
	Sub-total				94,470.00
	Discount				-44,470.00
	Sub-total after Discount				50,000.00
2	COPILOTpc3 for Testing and Spares				
2.1	COPILOTpc3 on-board computer (Basic version), incl. operating system Microsoft Windows 10 IoT Enterprise, WLAN extension, GPS and LTE	5	unit	4,700.00	23,500.00
	Total				73,500.00


INIT Contact:

Name: Jennifer Wallman
 Title: Account Manager
 Phone: 757-413-9100 x421; Mobile: 757-619-6091; Email: jwallman@initusa.com

Signature:



Dave Dodson
COO



Roland Staib
President & CEO

CONTRACT

1. Contract Documents

The Contract consists of the documents listed below. In case of any conflict among these documents, the order of precedence shall be:

1. Contract Amendments with the latest taking precedence
2. Contract
3. Illinois Department of Transportation Requirements
4. Proposal 2021-217 dated 7/22/2021

A modification or change to any Contract document shall take its precedence from the term it amends. All other documents and terms and conditions shall remain unchanged.

2. Compensation

The Champaign-Urbana Mass Transit District shall pay \$73,500.00 and INIT Innovations in Transportation Inc. (INIT) shall accept the amount as full compensation for all costs and expenses of completing the Work in accordance with the Contract, including but not limited to all labor and material required, overhead, storage and shipping, risks and obligations under the Contract, fees and profit, and any unforeseen costs.

3. Contract Term and Period of Performance

The effective date of this Contract shall be **insert date**.

The Contract delivery date shall be no later than **insert date**.

4. Notices

Any Notice legally required to be given by one party to another under the Contract shall be in writing, dated and signed by the party giving such Notice or by a duly authorized representative of such party. Such Notice shall be considered given when received by the other party.

Notices shall not be effective unless transmitted by any method that provides confirmation of transmission and delivery, such as fax, certified mail or registered mail and addressed to:

Champaign-Urbana Mass Transit District
1101 East University Ave.
Urbana, IL 61802
FAX: 217.384.8215

INIT Innovations in Transportations, Inc.
424 Network Station
Chesapeake, VA 23320

5. Entire Agreement

This Contract including documents referenced in Article 1 constitutes the complete and entire agreement between the Champaign-Urbana Mass Transit District and INIT Innovations in Transportation, Inc. and supersedes any prior representations, understandings, communications, commitments, agreements or proposals, oral or written, that are not incorporated as a part of the Contract.

Champaign-Urbana Mass Transit District
INIT Innovations in Transportations, Inc.

INIT Innovations in Transportation, Inc

Champaign-Urbana Mass Transit District

Signature of authorized official

Signature of authorized official

(Print or type name and title)

Karl Gnad, Managing Director/CEO

(Print or type name and title)

Date

Date

Tax ID number

ILLINOIS DEPARTMENT OF TRANSPORTATION STANDARD CLAUSES AND PROVISIONS

A. Termination

- i. Termination for Convenience: The Champaign-Urbana Mass Transit District (MTD) may terminate this Contract, in whole or in part, at any time by written notice to the Contractor when it is in the Government's best interest. The Contractor shall be paid its costs, including Contract close-out costs, and profit on work performed up to the time of termination. The Contractor shall promptly submit its termination claim to MTD to be paid to the Contractor. If the Contractor has any property in its possession belonging to MTD, the Contractor will account for the same, and dispose of it in the manner the MTD directs.
- ii. Termination for Default: If the Contractor does not deliver supplies in accordance with the contract delivery schedule, or, if the Contract is for services, the Contractor fails to perform in the manner called for in the Contract, or if the Contractor fails to comply with any other provisions of the contract, MTD may terminate this contract for default. Termination shall be effected by serving a notice of termination on the Contractor setting forth the manner in which the Contractor is in default. The Contractor will only be paid the Contract price for supplies delivered and accepted, or services performed in accordance with the manner of performance set forth in the Contract. If it is later determined by MTD that the Contractor had an excusable reason for not performing, such as a strike, fire, or flood, events which are not the fault of or are beyond the control of the Contractor, MTD, after setting up a new delivery of performance schedule, may allow the Contractor to continue work, or treat the termination as a termination for convenience.

B. Financial assistance

This contract is subject to financial assistance contracts between MTD (and the United States Department of Transportation) and the Illinois Department of Transportation.

C. Interest of Members of Congress

No member of or delegate to the Illinois General Assembly (or the Congress of the United States) shall be admitted to any share or part of this contract or to any benefit arising therefrom.

D. Prohibited Interests

No member, or officer, or employee of MTD a local public body with financial interest or control in this contract during his tenure or for one year thereafter shall have any interest, direct or indirect, in this contract or the proceeds thereof.

E. Contract Changes

Any proposed change in this contract shall be submitted to the MTD for its prior approval.

F. Audit and Inspection of Records

The contractor shall permit the authorized representatives of MTD and the State of Illinois to inspect and audit all data and records of the contractor relating to his performance under the contract.

G. Subcontracts

The contractor shall not enter into any sub-contracts or agreements, or start any work by the work forces of the third party or use any materials from the stores, of the third party, with respect to this contract, without the prior concurrence of the Illinois Department of Transportation. All such subcontracts, agreements, and force work and materials shall be handled as prescribed for third-party contracts, agreements, and force-account work by the IDOT manual for Public Transportation Capital Improvement Grants. All requests for concurrence shall be submitted to the Champaign-Urbana Mass Transit District for approval prior to submittal to IDOT.

H. Assignment

Assignment of any portion of the work by subcontract must be approved in advance by MTD.

I. Retention of Records

The Contractor shall comply with 49 U.S.C. § 5325(g), and federal access to records requirements as set forth in the applicable U.S. DOT Common Rules. Contractor is to maintain verifiable records which include all Project eligible costs incurred while completing those tasks contained in any contracted Scope of Work. The Contractor shall retain all books, records, documents, and other material relevant to any subsequent contract or agreement for a period of five (5) calendar years following the MTD's final payment and all other pending matters are closed. If any litigation, claim, negotiation, audit, or other action involving any contract or agreement for a Project's records has been initiated prior to the expiration of the five-year period, the Contractor shall retain the appropriate records of the Project for the five-year period immediately following completion of the action and resolution of all issues arising from it. The Contractor agrees that the MTD or its designee shall have full access and the right to examine any of said records at all reasonable times during said period.

J. Government (IL) Inspection

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K. Insurance

The Contractor and his subcontractors shall maintain Insurance in amounts and on terms satisfactory to MTD and any specific insurance requirements noted below. The Contractor shall indemnify and hold the MTD harmless against any direct damages caused by Contractor's negligence or willful misconduct that shall be suffered or claimed for injuries to third persons or property during the performance of the work described in any subsequent contract or agreement for this Project.

During the course of performing services under this Agreement, the Contractor agrees to maintain the following levels of insurance with companies qualified to do business in the State of Illinois, rated A-VIII or better in the current A.M. Best key rating guide:

(a) Commercial General Liability of at least \$1,000,000 per occurrence. The CGL insurance shall be written on ISO occurrence form CG 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, independent contractors, and personal injury;

(b) Automobile Liability of at least \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto, including owned, hired, and non-owned autos;

(c) Professional Liability of at least \$1,000,000; and

(d) Workers Compensation complying with applicable statutory requirements

Champaign-Urbana Mass Transit District
INIT Innovations in Transportations, Inc.

The Contractor will add MTD as an additional insured on a primary and non-contributory basis to its Commercial General Liability and Automobile Liability policies. The Contractor will provide a certificate of insurance to MTD at the time of contract execution, and will provide MTD with copies of certificates of insurance policies upon written request.