



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, October 27, 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

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2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
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**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING
AGENDA**

Wednesday, October 27, 2021 – 3:00 p.m.

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9. Next Meeting

- A. Public Hearing for Tax Levy and Regular Board of Trustees Meeting –
Wednesday, December 8, 2021 – 3:00 p.m. – at Illinois Terminal, 45
East University, Champaign

10. Adjournment



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, September 29, 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), Jane Sullivan (Grants & Governmental Affairs Director), Jay Rank (Operations Director), Josh Dhom (Illinois Terminal Director), Nancy Rabel (Legal Counsel), Beth Brunk (Clerk)

Others Present:

MINUTES

1. Call to Order

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

2. Roll Call

Present (5) –Chaplan, Diel, Fiscella, Hannon, Nudo

A quorum was declared present.

3. Approval of Agenda

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

4. Audience Participation

None

1
2 **5. Approval of Minutes**

3 **A. Board Meeting Open Session – August 25, 2021**

4
5 MOTION by Mr. Fiscella to approve the open session minutes of the August 25, 2021 MTD Board
6 meeting as distributed; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED.
7

8 **6. Communications**

9 Mr. Gnadt will be forwarding an email to all Trustees from Nancy Westcott concerning
10 accessibility suggestions for persons that are visually impaired. Mr. Gnadt will forward the email
11 to Operations and Customer Service.
12

13 **7. Reports**

14 **A. Managing Director**

15 Mr. Gnadt reviewed August statistics. Ridership is coming back, as it increased 113% from August
16 2020, but it is not yet recovered to pre-pandemic levels. Revenue is up partially due to the
17 implementation of fare collection as compared to August 2020. Expenses rose from last year due
18 to annual wage increases and employee overtime.
19

20 **B. MTD Go Smoke and Tobacco Free Policy Proposal**

21 Amy Snyder, Chief of Staff, and Josh Dhom, Illinois Terminal Director, gave a presentation to the
22 Board proposing a new policy where all MTD facilities, vehicles and property will be free of smoke
23 and tobacco products starting January 1, 2022. There will be a 30-day public comment period
24 through October 28th. Ms. Snyder hoped to bring the policy back to the Board in October for final
25 approval.
26

27 **C. Service Reductions**

28 Jay Rank, Operations Director, talked about our current Operator shortage and its impact on
29 service reductions. Initially, the District tried to reduce service on a day-to-day basis depending
30 on the number of available drivers. This unpredictability caused problems with dispatch and
31 riders' expectations.
32

33 As a result, on October 4th, Operations will be implementing a planned reduction in service
34 frequency of some routes. The accurate route information can be accessed on MTD's online Trip
35 Planner tool, route schedules published on MTD's website, and trip information displayed in third-
36 party apps. Mr. Rank is hopeful that these changes will stabilize service for MTD's passengers
37 and allow the District time to train new Operators to fill in the gaps. The District has 26 Operator
38 positions open and another 30 Operators are off due to various medical/FMLA reasons. Mr. Nudo
39 suggested the development of a program to incentivize frontline workers to work more hours.
40

41 **8. Action Items**

42 **A. Resolution No. 2021-4 – Identity Theft Prevention Program**

43 This policy will bring MTD into compliance with two State of Illinois statutes: the Personal
44 Information Protection Act and the Identity Protection Act. This policy approved by the resolution
45 will implement protection for social security numbers and approve a notification process when
46 other types of personal information are released without authorization.
47

48 MOTION by Mr. Fiscella to adopt Resolution No. 2021-4, the Identity Theft Prevention Policy and
49 Program which identifies protected personal information and establishes operating policies and
50 procedures to protect against the inadvertent disclosure of such information; seconded by Ms.
51 Chaplan. Upon vote, the MOTION CARRIED.
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9. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, October 27, 2021 – 3:00 p.m. at Illinois Terminal – 45 East University Avenue, Champaign

10. 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 sale or lease of property owned by MTD followed by adjournment; seconded by Ms. Chaplan.

Roll Call:

Aye (5) – Chaplan, Diel, Fiscella, Hannon, Nudo

Nay (0)

The MOTION CARRIED.

Mr. Diel adjourned the meeting at 4:13 p.m. to enter into closed session

Submitted by:

Clerk

Approved:

Board of Trustees Chair



Champaign-Urbana Mass Transit District

MTD MISSION

Leading the way to greater mobility

MTD VISION

MTD goes beyond traditional boundaries to promote excellence in transportation.

MTD MANAGING DIRECTOR OPERATING NOTES

October, 2021

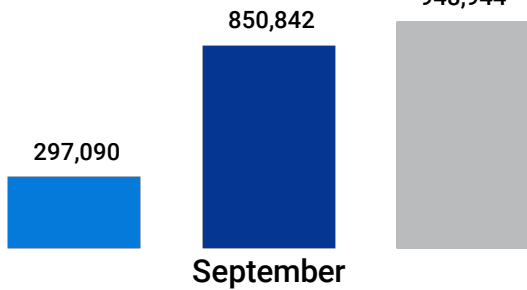
RIDERSHIP

Monthly Ridership

- FY2021
- FY2022
- 5 Year Average

↑ 186.39%

↓ -10.34%

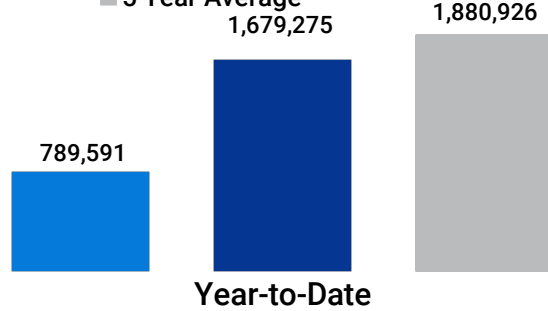


Year-to-Date Ridership

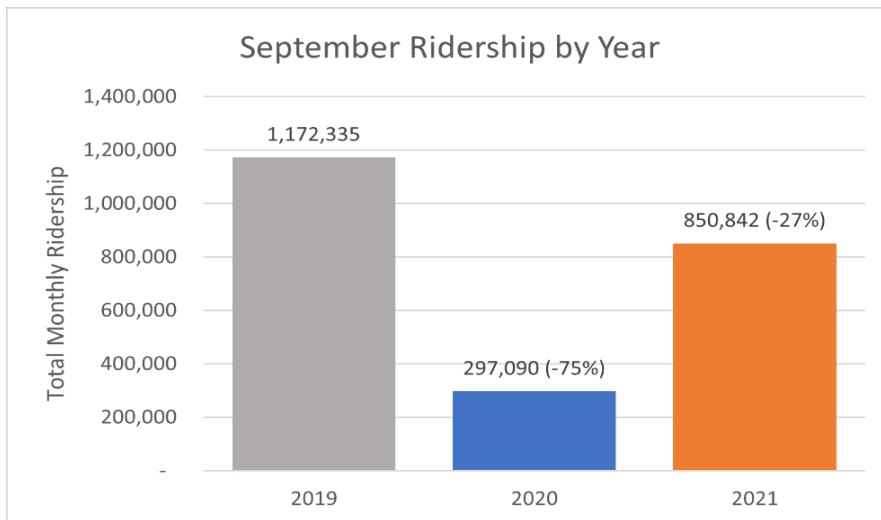
- FY2021
- FY2022
- 5 Year Average

↑ 112.68%

↓ -10.72%



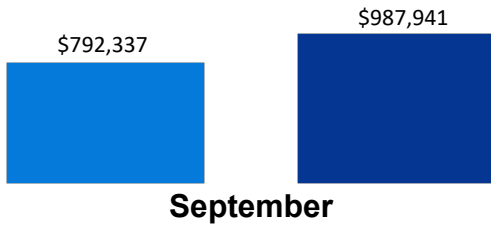
There were 850,842 rides in September 2021; almost 3 times more than September 2020! Campus routes led the ridership gains compared to last year with the Illini in front at 205,000 weekday rides (28% of total weekday daytime and evening rides). Ridership this September was down 27% compared to 2019.



OPERATING REVENUE

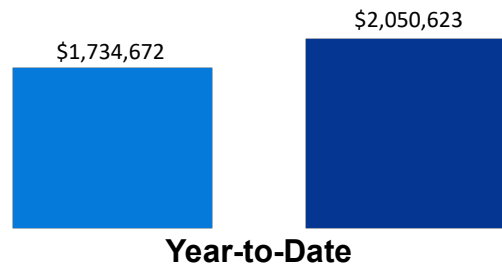
Monthly Operating Revenue

■ FY2021 ■ FY2022



Year-to-Date Operating Revenue

■ FY2021 ■ FY2022

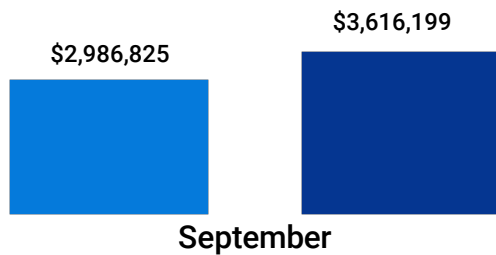


September, 2021 operating revenue was 24.70% above September, 2020, and year-to-date operating revenue was 18.20% above FY2021.

OPERATING EXPENSES

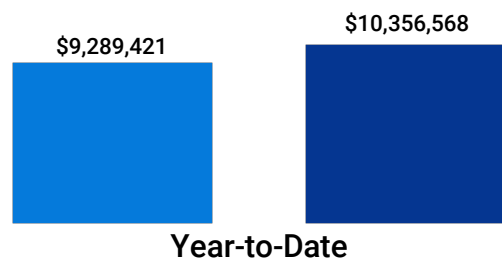
Monthly Operating Expenses

■ FY2021 ■ FY2022



Year-to-Date Operating Expenses

■ FY2021 ■ FY2022

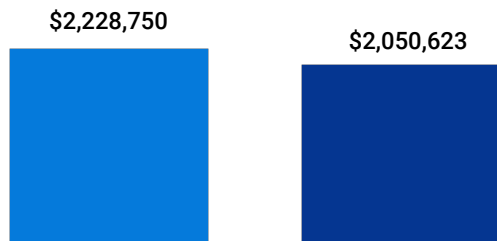


September operating expenses were 21.10% above September, 2020. Year-to-date operating expenses were 11.50% above FY2021. Keep in mind that while we are still unable to be at our full service levels due to the operator shortage, the cuts we were experiencing last year were more extreme due to the pandemic.

YEAR-TO-DATE REVENUE & EXPENSES

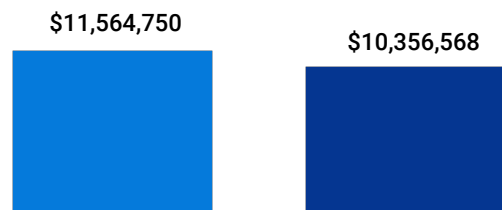
FY2022 Operating Revenue Budget vs Actual

■ Budget ■ Actual



FY2022 Operating Expenses Budget vs Actual

■ Budget ■ Actual



Year-to-date operating revenues were \$178,127 below budget while operating expenses were \$1,208,182 under budget.

MANAGING DIRECTOR'S NOTES

1) Thursday, October 14, 2021 was a significant day in the history of MTD. We held our official launch event for the Hydrogen Fuel Cell Electric Buses. Code named, "Riding on Sunshine," the event highlighted the 100% renewable, zero emission project. Our now-under-construction solar array expansion will power the 1MW electrolyzer to produce hydrogen that will be used by the fuel cells on our new buses. The fuel cell constantly charges the batteries that power the electric motors. These futuristic buses only emit water vapor. Amazing.

We were honored to host Senator Dick Durbin, Congressman Rodney Davis, Federal Transit Administrator Nuria Fernandez, Illinois Secretary of Transportation Omer Osman, American Public Transportation Association President Paul Skoutelas, Trillium Vice-President Ryan Erickson, New Flyer Industries President/CEO Paul Soubry, and PDC Machines President Kareem Afzal as our panel of speakers.



Taking the first ride: Paul Soubry, Nuria Fernandez, Rep. Rodney Davis, Paul Skoutelas, and Omer Osman



Cutting the ribbon: Kelley Brookins, Paul Skoutelas, Omer Osman, Nuria Fernandez, Brad Diel, Karl Gnadt, Rep. Rodney Davis



Congressman Rodney Davis speaks to the media in front of the "Fox Bus."



Senator Dick Durbin arrives to much fanfare. Karl Gnadt, Omer Osman, Nuria Fernandez, and Paul Skoutelas greet him.

2) Our October operator training class, which started Monday, October 4th, will serve as a pilot to our new training approach. This class also had the opportunity to earn a \$500 bonus for reporting to training with either a CLP or Class-B CDL with both passenger and air brake endorsements. Four of the five trainees met the eligibility requirements for the bonus and have already started road training while the fifth trainee is being tutored for their Commercial Learner's Permit (CLP). This approach allows those four trainees to get a head start on road training and potentially graduate sooner pending any unforeseen delays.

3) Employers are required to accommodate workers' religious practices as long as it doesn't create an undue hardship for the employer. Title VII of the Civil Rights Act of 1964 provides this protection. The request for a religious exemption from the vaccine mandate is protected under this act and requires those employees to test twice per week as the reasonable accommodation for not getting the vaccine. Under the advice of our attorneys, Human Resources is scheduling individual meetings with employees who have asked for the religious exemption in order to hear more about the employee's sincerely held beliefs and to ensure that the exemption fulfills the expectations of a religious exemption. Some questions include asking the employee if they take other vaccines, and, if so, how this one is different from others. Following these meetings the religious exemption is either approved or converted to a personal exemption, since these don't hold specific requirements for their basis. A total of 55 exemptions (two medical, 44 personal, and nine religious) have been requested. All medical and personal exemptions have been approved and three of the nine religious have been approved so far. Six employees are awaiting meetings to discuss their religious exemptions.

4) This month, MTD's software development team began work on a project to convert our successful COVID test tracking system to a stand-alone system that can be utilized by other public agencies with vaccine/testing mandates. MTD is working with the Urbana Park District to pilot the program. If other agencies adopt the system, it could be a potential source of revenue for the District.

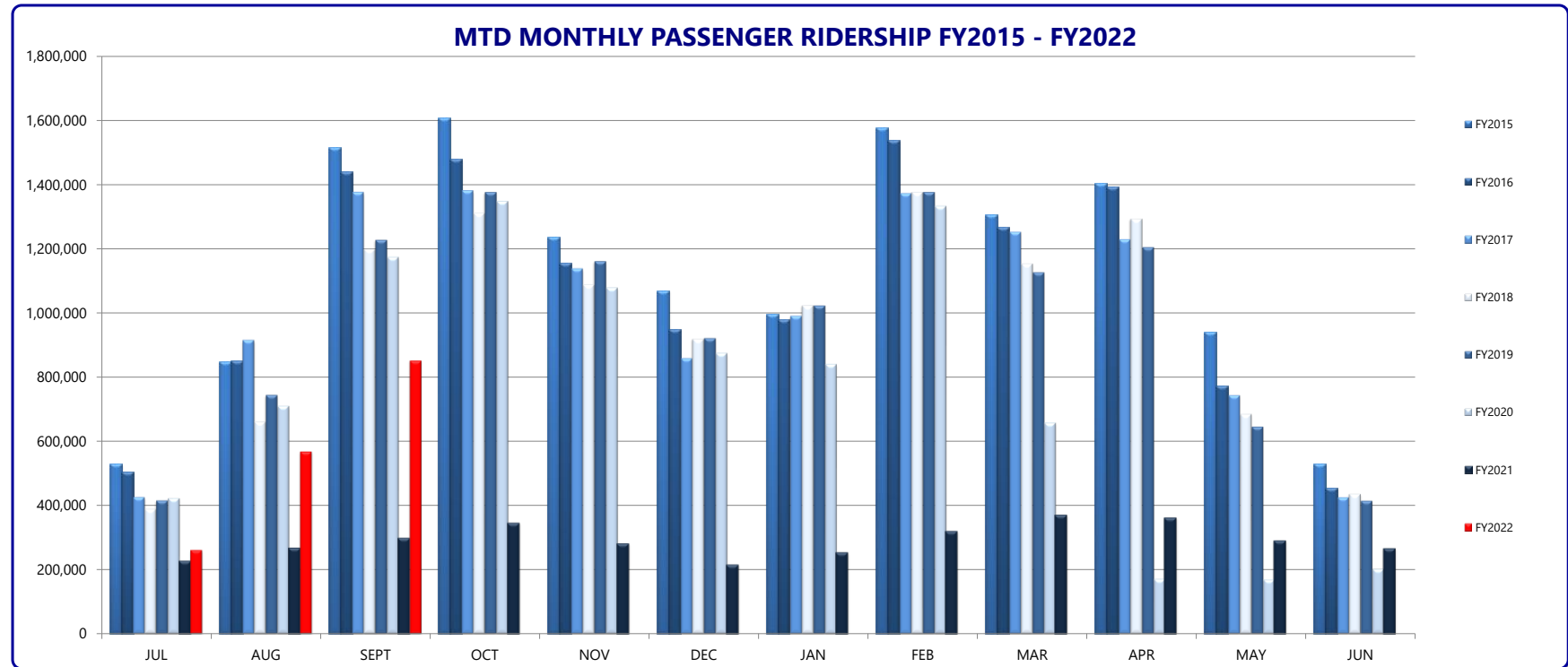
5) MTD has just signed an agreement with OSF to do onsite saliva COVID testing. This should enhance the testing convenience for employees significantly. Employees that are not vaccinated are required to test twice weekly and being able to quickly do that onsite will be a dramatic improvement. We expect staff to be fully trained and to have all the equipment on hand by early November.

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

	Sep-21	Sep-20	% Change	FY22 YTD	FY21 YTD	% Change
Adult Rides	21,317	21,879	-2.6%	54,793	84,224	-34.9%
School Rides	33,387	395	8352.4%	47,045	1,911	2361.8%
DASH/Senior - E & D Rides	30,695	6,626	363.3%	51,661	22,411	130.5%
U of I Faculty/Staff Rides	30,527	3,882	686.4%	54,782	9,408	482.3%
Annual Pass	29,531	6,755	337.2%	49,781	24,551	102.8%
U of I Student Rides	679,908	252,355	169.4%	1,375,433	631,628	117.8%
All Day Passes	715	306	133.7%	1,230	309	298.1%
Transfers	6,170	317	1846.4%	10,489	1,064	885.8%
Saferides	1,458	691	111.0%	1,799	757	137.6%
West Connect	40	81	-50.6%	510	257	98.4%
Monthly Pass	8,062	1,353	495.9%	12,613	6,863	83.8%
Veterans Pass	2,190	266	723.3%	3,452	832	314.9%
Total Unlinked Passenger Rides	844,000	294,906	186.2%	1,663,589	784,215	112.1%
Half-Fare Cab Subsidy Rides	140	154	-9.1%	417	405	3.0%
ADA Rides	6,702	2,030	230.1%	15,269	4,971	207.2%
TOTAL	850,842	297,090	186.4%	1,679,275	789,591	112.7%

	Sep-21	Sep-20
Weekdays	21	22
UI Weekdays	21	22
Saturdays	4	4
UI Saturdays	4	4
Sundays	4	4
UI Sundays	4	4
Champaign Schools Days	20	0
Urbana School Days	21	22
Holidays	1	1
Average Temperature	69	77
Total Precipitation	3.08	2.69
Average Gas Price	\$3.18	\$2.18

	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	567,618
SEPT	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335	297,090	850,842
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	1,679,275



Route Performance Report

September 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	327,036	5,162.17	63.35		56,442.99	5.79	
1 Yellow Hopper	19,986	573.65	34.84	0.55	5,498.31	3.63	0.63
10 Gold Hopper	25,632	434.23	59.03	0.93	5,219.61	4.91	0.85
12 Teal	45,804	797.28	57.45	0.91	8,461.79	5.41	0.93
13 Silver	48,445	675.43	71.72	1.13	7,860.90	6.16	1.06
21 Raven	7,977	199.88	39.91	0.63	2,111.32	3.78	0.65
22 Illini	161,879	1,872.40	86.46	1.36	19,966.87	8.11	1.40
24 Link	17,313	609.28	28.42	0.45	7,324.20	2.36	0.41
Daytime Community Fixed Route	299,539	11,299.10	26.51		157,794.54	1.90	
1 Yellow	46,323	1,214.85	38.13	1.44	15,816.61	2.93	1.54
2 Red	28,143	1,146.20	24.55	0.93	15,190.55	1.85	0.98
3 Lavender	17,243	632.62	27.26	1.03	8,636.89	2.00	1.05
4 Blue	14,226	525.77	27.06	1.02	6,524.89	2.18	1.15
5 Green	44,078	1,236.67	35.64	1.34	16,406.55	2.69	1.42
5 Green Express	10,879	328.23	33.14	1.25	5,046.32	2.16	1.14
5 Green Hopper	22,820	698.66	32.66	1.23	9,216.43	2.48	1.30
6 Orange	13,860	722.46	19.18	0.72	9,286.38	1.49	0.79
6 Orange Hopper	5,664	272.18	20.81	0.78	3,200.10	1.77	0.93
7 Grey	24,287	1,053.91	23.04	0.87	14,439.37	1.68	0.89
8 Bronze	6,849	305.08	22.45	0.85	4,512.50	1.52	0.80
9 Brown	28,447	1,210.40	23.50	0.89	16,695.40	1.70	0.90
10 Gold	27,560	867.58	31.77	1.20	12,463.86	2.21	1.16
11 Ruby	280	112.60	2.49	0.09	2,141.49	0.13	0.07
14 Navy	6,174	441.88	13.97	0.53	8,426.25	0.73	0.39
16 Pink	2,706	530.00	5.11	0.19	9,790.96	0.28	0.15

* 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	56,734	1,458.15	38.91		17,257.18	3.29	
120 Teal	9,983	290.12	34.41	0.88	3,390.87	2.94	0.90
130 Silver	4,097	162.23	25.25	0.65	1,920.09	2.13	0.65
220 Illini	42,654	1,005.80	42.41	1.09	11,946.22	3.57	1.09
Evening Community Fixed Route	36,107	1,852.00	19.50		26,743.22	1.35	
50 Green	10,576	436.72	24.22	1.24	6,147.25	1.72	1.27
50 Green Hopper	6,581	234.18	28.10	1.44	3,148.31	2.09	1.55
70 Grey	4,401	333.40	13.20	0.68	4,741.10	0.93	0.69
100 Yellow	13,262	622.30	21.31	1.09	8,444.31	1.57	1.16
110 Ruby	759	73.15	10.38	0.53	1,220.47	0.62	0.46
180 Lime	528	152.25	3.47	0.18	3,041.79	0.17	0.13
Total	719,416	19,771.41	36.39		258,237.94	2.79	

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

Route Performance Report

September 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	15,693	245.87	63.83		2,773.62	5.66	
120 Teal	5,303	94.53	56.10	0.88	1,029.94	5.15	0.91
130 Silver	5,081	73.00	69.60	1.09	866.08	5.87	1.04
220 Illini	5,309	78.33	67.77	1.06	877.60	6.05	1.07
Saturday Daytime Community	26,057	922.65	28.24		12,872.06	2.02	
20 Red	3,630	128.60	28.23	1.00	1,678.71	2.16	1.07
30 Lavender	1,666	86.73	19.21	0.68	1,343.28	1.24	0.61
50 Green	6,598	180.15	36.63	1.30	2,325.73	2.84	1.40
70 Grey	4,076	182.53	22.33	0.79	2,455.25	1.66	0.82
100 Yellow	8,846	218.77	40.44	1.43	2,931.10	3.02	1.49
110 Ruby	708	42.07	16.83	0.60	709.75	1.00	0.49
180 Lime	533	83.80	6.36	0.23	1,428.25	0.37	0.18
Saturday Evening Campus Fixed	16,718	377.70	44.26		4,479.94	3.73	
120 Teal	1,786	58.80	30.37	0.69	645.23	2.77	0.74
130 Silver	2,236	63.65	35.13	0.79	746.51	3.00	0.80
220 Illini	12,696	255.25	49.74	1.12	3,088.20	4.11	1.10
Saturday Evening Community	8,356	372.23	22.45		5,148.11	1.62	
50 Green	2,679	88.47	30.28	1.35	1,211.62	2.21	1.36
50 Green Hopper	1,336	40.00	33.40	1.49	516.04	2.59	1.60
70 Grey	870	71.53	12.16	0.54	968.80	0.90	0.55
100 Yellow	3,283	129.57	25.34	1.13	1,720.20	1.91	1.18
110 Ruby	84	12.53	6.70	0.30	213.40	0.39	0.24
180 Lime	104	30.13	3.45	0.15	518.04	0.20	0.12

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

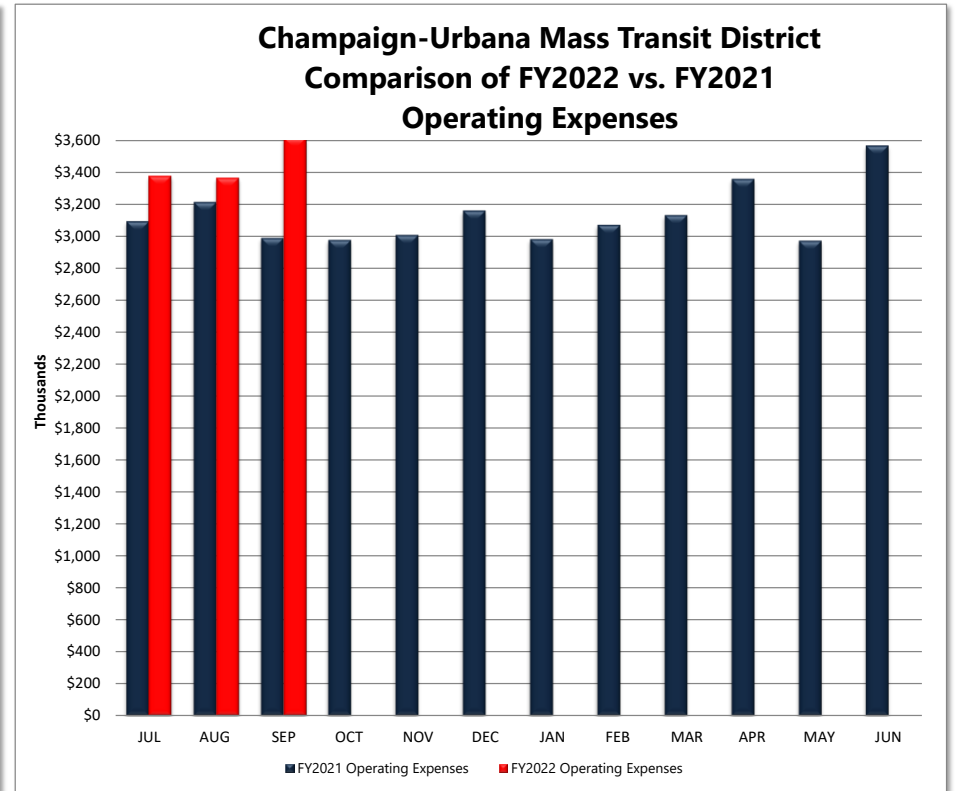
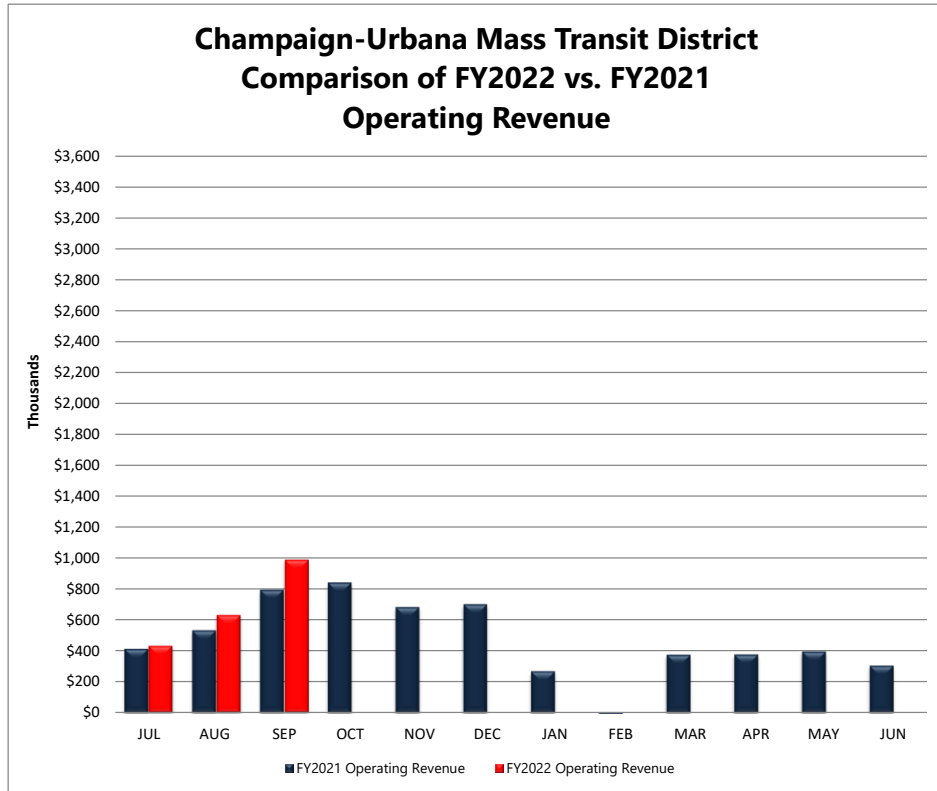
	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	12,661	198.93	63.64		2,250.94	5.62	
120 Teal	3,832	68.73	55.75	0.88	749.40	5.11	0.91
130 Silver	4,247	63.53	66.85	1.05	754.94	5.63	1.00
220 Illini	4,582	66.67	68.73	1.08	746.61	6.14	1.09
Sunday Daytime Community Fixed Route	16,591	607.17	27.33		8,633.54	1.92	
30 Lavender	1,106	71.47	15.48	0.57	1,104.92	1.00	0.52
50 Green	4,825	136.22	35.42	1.30	1,754.03	2.75	1.43
70 Grey	2,853	138.67	20.57	0.75	1,873.55	1.52	0.79
100 Yellow	7,156	168.12	42.57	1.56	2,254.55	3.17	1.65
110 Ruby	375	32.07	11.69	0.43	544.37	0.69	0.36
180 Lime	276	60.63	4.55	0.17	1,102.11	0.25	0.13
Sunday Evening Campus Fixed Route	12,860	328.47	39.15		3,875.07	3.32	
120 Teal	2,565	69.80	36.75	0.94	757.45	3.39	1.02
130 Silver	1,468	51.80	28.34	0.72	609.14	2.41	0.73
220 Illini	8,827	206.87	42.67	1.09	2,508.48	3.52	1.06
Sunday Evening Community Fixed Route	2,933	85.07	34.48		1,149.10	2.55	
50 Green	1,151	28.00	41.11	1.19	364.99	3.15	1.24
100 Yellow	1,782	57.07	31.23	0.91	784.10	2.27	0.89
Total	111,869	3,138.08	35.65		41,182.38	2.72	

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

Champaign-Urbana Mass Transit District
 Comparison of FY2022 vs FY2021 Revenue and Expenses

October 20, 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	\$630,757	\$987,941									
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	\$3,364,007	\$3,616,199									
FY2021 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%	18.75%	27.32%									



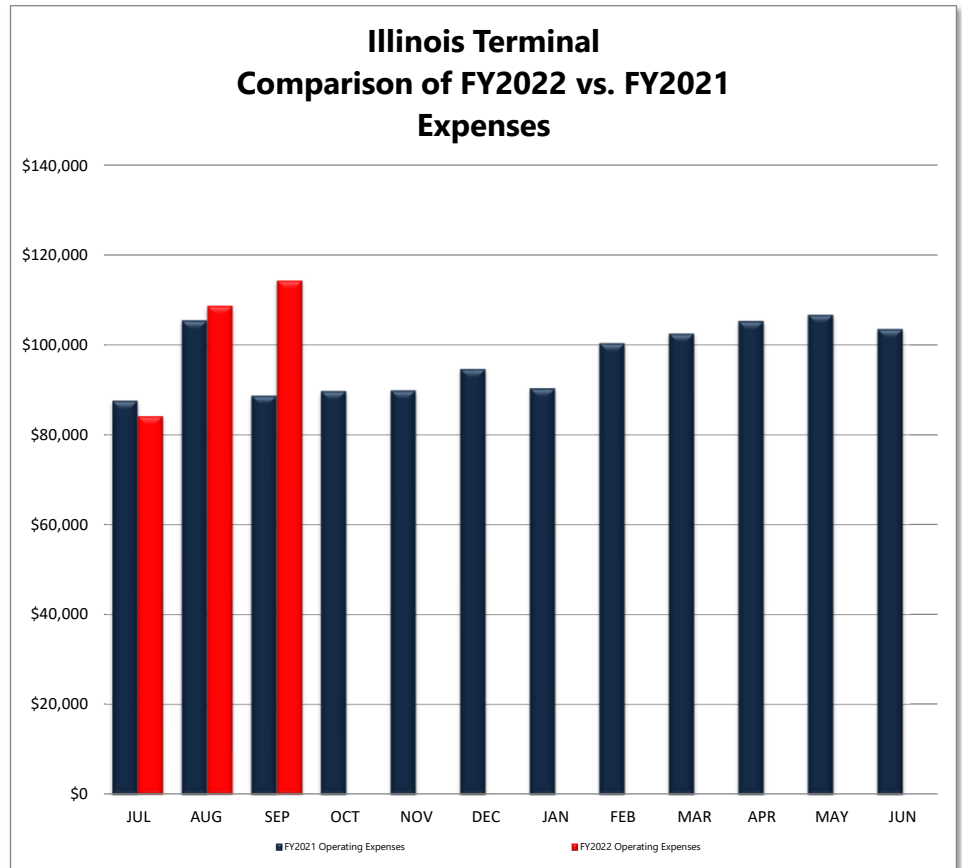
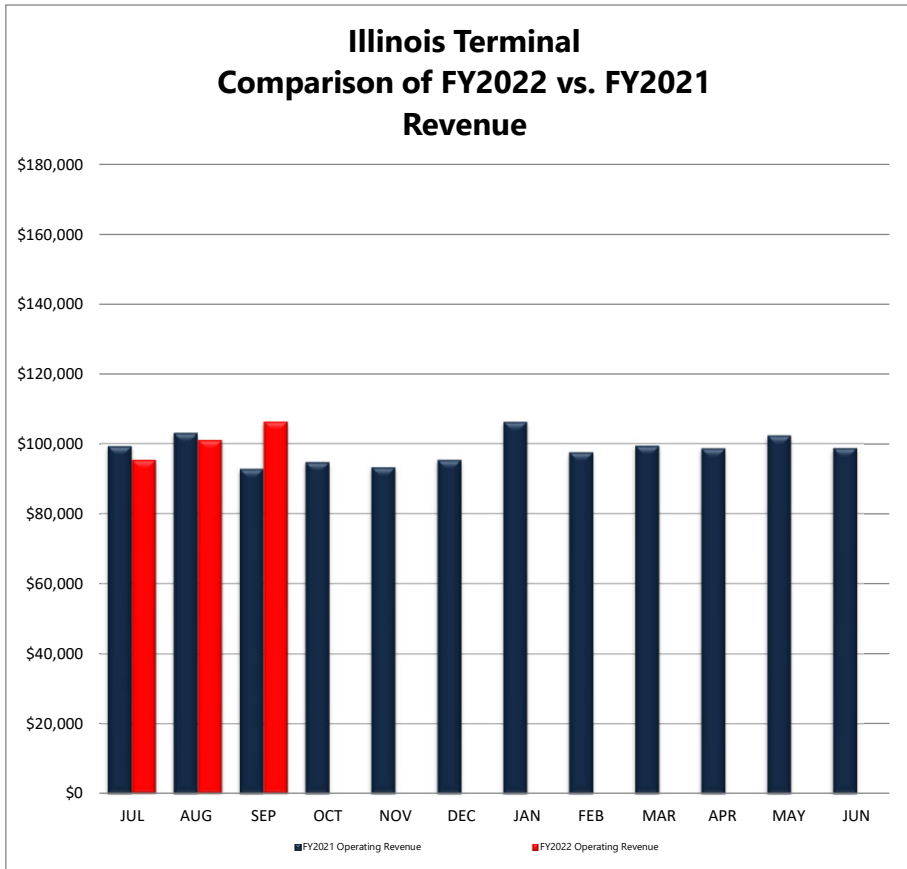
Champaign-Urbana Mass Transit District

October 19, 2021

Illinois Terminal

Comparison of FY2022 vs FY2021 Revenue and Expenses

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
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	\$100,982	\$106,285										\$1,188,297
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	\$108,699	\$114,321										\$1,189,900
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%	92.9%	93.0%	-	-	-	-	-	-	-	-	-	99.9%



HOURS	Sept 2020	Sept 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Passenger Revenue	21,543.10	22,965.90	6.6%	60,570.63	64,392.30	6.3%
Vacation/Holiday/Earned Time	3,932.92	5,493.50	39.7%	22,229.34	23,049.01	3.7%
Non-Revenue	6,889.96	4,503.73	-34.6%	19,573.77	15,421.01	-21.2%
TOTAL	32,365.98	32,963.13	1.84%	102,373.74	102,862.32	0.48%

REVENUE/EXPENSES	Sept 2020	Sept 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Operating Revenue	\$792,337.18	\$987,940.66	24.7%	\$1,734,672.42	\$2,050,622.92	18.2%
Operating Expenses	\$2,986,825.27	\$3,616,198.78	21.1%	\$9,289,420.68	\$10,356,567.87	11.5%
Operating Ratio	26.53%	27.32%	3.0%	18.67%	19.80%	6.0%
Passenger Revenue/Revenue Vehicle Hour	\$33.02	\$37.16	12.5%	\$25.35	\$26.75	5.5%

RIDERSHIP	Sept 2020	Sept 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Revenue Passenger	294,589	843,683	186.4%	783,151	1,658,953	111.8%
Transfers	317	317	0.0%	1,064	4,636	335.7%
Total Unlinked	294,906	844,000	186.2%	784,215	1,663,589	112.1%
ADA Riders	2,030	6,702	230.1%	4,971	15,269	207.2%
Half Fare Cab	154	140	-9.1%	405	417	3.0%
TOTAL	297,090	850,842	186.39%	789,591	1,679,275	112.68%

PASSENGERS/REVENUE HOUR	Sept 2020	Sept 2021	% Change	FY2021 to Date	FY2022 to Date	% Change
Hour	13.69	36.75	168.5%	12.95	25.84	99.5%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 3
Thru Fiscal Year: 2022 Thru Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2021

Sep-2021	Budget This Period	Sep-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Sep-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 * * * * R E V E N U E * * * *								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
39,970.09	41,666.67	38.00	-4.07%	4010100000 FULL ADULT FARES	57,576.79	125,000.01	-12.00	-53.94%
441.00	1,250.00	332.00	-64.72%	4010300000 STUDENT FARES	1,375.00	3,750.00	318.00	-63.33%
-125.00	0.00	0.00	-100.00%	4010700000 FARE REFUNDS	-125.00	0.00	0.00	-100.00%
5,843.00	15,000.00	5,940.82	-61.05%	4010800000 ANNUAL PASS REVENUE	8,993.00	45,000.00	22,842.16	-80.02%
927.00	2,916.67	1,149.50	-68.22%	4011000000 HALF FARE CAB	2,668.50	8,750.01	2,781.50	-69.50%
3,094.00	3,750.00	0.00	-17.49%	4011100000 ADA TICKETS & FARES	5,032.00	11,250.00	0.00	-55.27%
50,150.09	64,583.34	7,460.32	-22.35%	4019900099 * TOTAL PASSENGER FARES	75,520.29	193,750.02	25,929.66	-61.02%
4020000000 * SPECIAL TRANSIT & SCHOOL FARE								
715,900.00	516,666.67	595,995.53	38.56%	4020300000 U OF I CAMPUS SERVICE	1,510,545.00	1,550,000.01	1,350,320.41	-2.55%
25,546.25	27,083.33	26,625.48	-5.68%	4020500000 ADA - U I & DSC CONTRACTS	76,638.75	81,249.99	79,876.44	-5.68%
62,566.00	60,416.67	82,407.78	3.56%	4030100000 SCHOOL SERVICE FARES	62,566.00	181,250.01	82,407.78	-65.48%
804,012.25	604,166.67	705,028.79	33.08%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	1,649,749.75	1,812,500.01	1,512,604.63	-8.98%
4060000000 *AUXILIARY TRANSPORTATION REVE								
2,064.22	1,666.67	1,164.73	23.85%	4060100000 I.T. COMMISSIONS	5,409.70	5,000.01	4,029.02	8.19%
23,284.87	16,666.67	31,258.33	39.71%	4060300000 ADVERTISING REVENUE	72,799.23	50,000.01	33,478.33	45.60%
25,349.09	18,333.34	32,423.06	38.27%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	78,208.93	55,000.02	37,507.35	42.20%
879,511.43	687,083.35	744,912.17	28.01%	4069900099 ** TOTAL TRANSPORTATION REVENU	1,803,478.97	2,061,250.05	1,576,041.64	-12.51%
4070000000 ** NON-TRANSPORTATION REVENUE								
1,245.71	1,666.67	999.83	-25.26%	4070100000 SALE OF MAINTENANCE SERVICES	3,396.40	5,000.01	5,204.95	-32.07%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
34,587.27	35,416.67	36,578.86	-2.34%	4070300000 BUILDING RENTAL - IL TERMINAL	110,281.81	106,250.01	117,410.12	3.79%
17,924.38	2,083.33	2,001.05	760.37%	4070300002 BUILDING RENTAL - 801 & 1101	53,773.14	6,249.99	6,003.15	760.37%
15,612.26	16,666.67	12,683.44	-6.33%	4070400000 INVESTMENT INCOME	41,786.89	50,000.01	43,622.06	-16.43%
-4,417.75	0.00	-7,430.39	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-14,249.85	0.00	-18,303.46	-100.00%
145.95	0.00	0.00	100.00%	4070800000 OVER OR SHORT	213.86	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 3
Thru Fiscal Year: 2022 Thru Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2021

Sep-2021	Budget This Period	Sep-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Sep-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
43,331.41	0.00	2,592.22	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	51,941.70	0.00	4,693.96	100.00%
108,429.23	55,833.34	47,425.01	94.20%	4079900099 ** TOTAL NON-TRANSPORTATION RE	247,143.95	167,500.02	158,630.78	47.55%
987,940.66	742,916.69	792,337.18	32.98%	4079999999 *** TOTAL TRANS & NON-TRANS REV	2,050,622.92	2,228,750.07	1,734,672.42	-7.99%
4080000000 ** TAX REVENUE								
784,600.00	800,000.00	784,600.00	-1.93%	4080100000 PROPERTY TAX REVENUE	2,353,800.00	2,400,000.00	2,334,600.00	-1.93%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
98,814.84	12,500.00	30,392.05	690.52%	4080600000 REPLACEMENT TAX REVENUE	106,356.90	37,500.00	54,365.84	183.62%
0.00	0.00	-6,025.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%
883,414.84	812,500.00	808,967.05	8.73%	4089999999 ** TOTAL TAX REVENUE	2,460,156.90	2,437,500.00	2,388,965.84	0.93%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
2,344,600.00	3,062,489.08	1,921,826.93	-23.44%	4110100000 OPERATING ASSISTANCE - STATE	6,731,400.00	9,187,467.24	5,981,081.70	-26.73%
0.00	0.00	460,143.08	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	0.00	454,790.19	0.00%
0.00	0.00	1,377.30	0.00%	4111000000 STATE GRANT REVENUE	0.00	0.00	1,377.30	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%
2,344,600.00	3,062,489.08	2,383,347.31	-23.44%	4119999999 ** TOTAL STATE GRANTS & REIMB	6,731,400.00	9,187,467.24	6,437,249.19	-26.73%
4130000000 ** FEDERAL GRANTS & REIMBURSE								
0.00	120,587.50	0.00	-100.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	361,762.50	0.00	-100.00%
0.00	258,920.08	277,812.30	-100.00%	4130500000 FEDERAL GRANT REVENUE	809,368.00	776,760.24	277,523.97	4.20%
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	277,812.30	-100.00%	4139999999 ** TOTAL FEDERAL GRANTS & REIMB	809,368.00	1,138,522.74	277,523.97	-28.91%
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%
4,215,955.50	4,997,413.35	4,262,463.84	-15.64%	4999900099 **** TOTAL REVENUE ****	12,051,547.82	14,992,240.05	10,838,411.42	-19.61%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022 From Period 3
 Thru Fiscal Year: 2022 Thru Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2021

Sep-2021	Budget This Period	Sep-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Sep-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 **** EXPENSES ****								
5010000000 ** LABOR								
917,679.59	866,666.67	793,827.55	5.89%	5010101000 OPERATORS WAGES	2,371,395.29	2,600,000.01	2,210,762.79	-8.79%
137,055.56	141,666.67	102,731.06	-3.25%	5010204000 MECHANICS WAGES - MAINT	372,567.35	425,000.01	301,393.75	-12.34%
68,270.43	83,333.33	63,422.86	-18.08%	5010304000 MAINTENANCE WAGES - MAINT	196,958.82	249,999.99	189,515.68	-21.22%
109,111.05	125,000.00	97,483.58	-12.71%	5010401000 SUPERVISORS SALARIES - OPS	348,934.28	375,000.00	324,033.96	-6.95%
21,000.80	22,083.33	26,872.28	-4.90%	5010404000 SUPERVISORS SALARIES - MAINT	59,577.30	66,249.99	83,525.74	-10.07%
88,150.12	91,666.67	76,478.84	-3.84%	5010501000 OVERHEAD SALARIES - OPS	266,789.55	275,000.01	240,540.50	-2.99%
40,057.66	39,583.33	41,735.30	1.20%	5010504000 OVERHEAD SALARIES - MAINT	113,873.35	118,749.99	128,825.19	-4.11%
128,873.08	133,333.33	115,800.37	-3.35%	5010516000 OVERHEAD SALARIES - G&A	398,270.53	399,999.99	385,690.81	-0.43%
18,372.89	16,666.67	14,391.74	10.24%	5010516200 OVERHEAD SALARIES - IT	48,691.65	50,000.01	46,682.94	-2.62%
16,136.71	25,000.00	11,489.80	-35.45%	5010601000 CLERICAL WAGES - OPS	42,017.99	75,000.00	34,014.00	-43.98%
0.00	4,166.67	0.00	-100.00%	5010604000 CLERICAL WAGES - MAINT	0.00	12,500.01	0.00	-100.00%
29,050.06	35,000.00	29,484.91	-17.00%	5010616000 CLERICAL WAGES - G&A	113,577.53	105,000.00	93,778.20	8.17%
9,877.70	7,916.67	5,739.99	24.77%	5010616200 CLERICAL WAGES - IT	26,171.90	23,750.01	19,878.22	10.20%
10,797.68	16,250.00	10,336.42	-33.55%	5010716200 SECURITY WAGES - IT	28,529.92	48,750.00	31,855.79	-41.48%
-1,038.26	0.00	-3,997.47	-100.00%	5010801000 LABOR CREDIT - OPS	-3,392.76	0.00	-9,281.92	-100.00%
-2,378.63	0.00	-4,999.03	-100.00%	5010804000 LABOR CREDIT - MAINT	-7,681.21	0.00	-21,629.07	-100.00%
-691.05	0.00	-1,498.48	-100.00%	5010806000 LABOR CREDIT - G&A	-3,421.54	0.00	-7,393.25	-100.00%
12,933.88	10,000.00	8,353.15	29.34%	5010816200 MAINTENANCE WAGES - IT	35,479.63	30,000.00	29,120.06	18.27%
0.00	0.00	2,817.37	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	15,083.10	0.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAIN	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON-	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	5,000.00	0.00	0.00	100.00%
1,603,259.27	1,618,333.34	1,390,470.24	-0.93%	5019999000 ** TOTAL LABOR	4,413,339.58	4,855,000.02	4,101,409.30	-9.10%
5020000000 ** FRINGE BENEFITS								
97,301.44	104,166.67	81,536.61	-6.59%	5020101000 FICA - OPS	283,548.34	312,500.01	264,315.40	-9.26%
23,533.32	22,083.33	20,798.78	6.57%	5020104000 FICA - MAINT	67,204.88	66,249.99	65,123.15	1.44%
9,397.67	12,083.33	8,410.96	-22.23%	5020116000 FICA - G&A	33,140.89	36,249.99	30,714.14	-8.58%
4,163.58	4,166.67	3,083.98	-0.07%	5020116200 FICA - IT	11,408.58	12,500.01	9,715.68	-8.73%
263,455.38	191,666.67	129,490.27	37.45%	5020201000 IMRF - OPS	572,478.70	575,000.01	408,381.60	-0.44%
36,017.82	41,666.67	32,003.84	-13.56%	5020204000 IMRF - MAINT	227,927.08	125,000.01	99,556.61	82.34%
17,601.66	19,583.33	19,060.19	-10.12%	5020216000 IMRF - G&A	54,907.79	58,749.99	52,699.34	-6.54%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 3
Thru Fiscal Year: 2022 Thru Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2021

Sep-2021	Budget This Period	Sep-2020	Act/Bgt Var %		Jul-2021 thru Sep-2021		Last Ytd	Act/Bgt Var %
					Actual Ytd	Budget Ytd		
5,646.82	6,250.00	4,793.33	-9.65%	5020216200 IMRF - IT	16,290.11	18,750.00	14,620.62	-13.12%
292,587.44	308,333.33	306,808.32	-5.11%	5020301000 MEDICAL INSURANCE - OPS	886,737.25	924,999.99	905,952.96	-4.14%
70,343.08	66,666.67	63,765.68	5.51%	5020304000 MEDICAL INSURANCE - MAINT	205,321.12	200,000.01	194,029.20	2.66%
30,563.20	33,333.33	34,497.20	-8.31%	5020316000 MEDICAL INSURANCE - G&A	99,290.60	99,999.99	103,491.60	-0.71%
15,492.00	16,666.67	16,628.00	-7.05%	5020316200 MEDICAL INSURANCE - IT	46,476.00	50,000.01	48,903.00	-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%
0.00	2,750.00	3,489.51	-100.00%	5020501000 LIFE INSURANCE - OPS	2,027.32	8,250.00	4,974.70	-75.43%
0.00	500.00	943.74	-100.00%	5020504000 LIFE INSURANCE - MAINT	486.57	1,500.00	1,420.51	-67.56%
0.00	500.00	345.94	-100.00%	5020516000 LIFE INSURANCE - G&A	2,807.97	1,500.00	3,153.91	87.20%
0.00	166.67	176.40	-100.00%	5020516200 LIFE INSURANCE - IT	127.40	500.01	264.60	-74.52%
0.00	2,500.00	0.00	-100.00%	5020601000 OPEB EXPENSE - OPS	0.00	7,500.00	0.00	-100.00%
0.00	500.00	0.00	-100.00%	5020604000 OPEB EXPENSE - MAINT	0.00	1,500.00	0.00	-100.00%
0.00	250.00	0.00	-100.00%	5020616000 OPEB EXPENSE - G&A	0.00	750.00	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5020616200 OPEB EXPENSE - IT	0.00	249.99	0.00	-100.00%
3,260.00	4,166.67	0.00	-21.76%	5020701000 UNEMPLOYMENT INSURANCE - OPS	3,260.00	12,500.01	5,526.35	-73.92%
570.00	833.33	0.00	-31.60%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	570.00	2,499.99	966.30	-77.20%
150.00	250.00	0.00	-40.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	150.00	750.00	253.07	-80.00%
500.00	250.00	0.00	100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	500.00	750.00	850.36	-33.33%
12,334.84	13,750.00	-2,152.24	-10.29%	5020801000 WORKERS COMP INSURANCE - OPS	176,144.17	41,250.00	16,423.96	327.02%
3,900.00	12,500.00	16,819.42	-68.80%	5020804000 WORKERS COMP INSURANCE - MAIN	3,439.77	37,500.00	24,405.39	-90.83%
1,598.00	1,000.00	4,029.12	59.80%	5020816000 WORKERS COMP INSURANCE - G&A	3,821.27	3,000.00	5,287.66	27.38%
546.00	2,083.33	152.85	-73.79%	5020816200 WORKERS COMP INSURANCE - IT	1,244.85	6,249.99	476.55	-80.08%
28,806.88	17,083.33	26,351.76	68.63%	5021001000 HOLIDAYS - OPS	39,003.92	51,249.99	42,935.20	-23.89%
9,483.28	5,416.67	7,720.32	75.08%	5021004000 HOLIDAYS - MAINT	13,971.68	16,250.01	13,303.04	-14.02%
0.00	166.67	0.00	-100.00%	5021016000 HOLIDAYS - G&A	0.00	500.01	0.00	-100.00%
1,238.24	666.67	702.32	85.74%	5021016200 HOLIDAYS - IT	2,313.12	2,000.01	1,166.32	15.66%
11,997.45	50,000.00	11,353.44	-76.01%	5021101000 VACATIONS - OPS	172,002.73	150,000.00	195,873.97	14.67%
13,120.40	15,000.00	14,620.96	-12.53%	5021104000 VACATIONS - MAINT	36,183.44	45,000.00	45,585.28	-19.59%
0.00	83.33	0.00	-100.00%	5021116000 VACATION - G&A	0.00	249.99	0.00	-100.00%
732.40	833.33	0.00	-12.11%	5021116200 VACATIONS - IT	4,887.20	2,499.99	471.68	95.49%
4,832.92	5,000.00	5,652.94	-3.34%	5021201000 OTHER PAID ABSENCES - OPS	10,961.28	15,000.00	15,836.17	-26.92%
355.60	1,250.00	0.00	-71.55%	5021204000 OTHER PAID ABSENCES - MAINT	3,359.68	3,750.00	1,070.40	-10.41%
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	480.96	249.99	0.00	92.39%
119.44	83.33	0.00	43.33%	5021216200 OTHER PAID ABSENCES - IT	256.32	249.99	117.92	2.53%
16,724.45	4,166.67	1,037.70	301.39%	5021301000 UNIFORM ALLOWANCES - OPS	20,822.63	12,500.01	3,096.04	66.58%
1,070.73	2,250.00	1,266.65	-52.41%	5021304000 UNIFORM ALLOWANCES - MAINT	5,568.37	6,750.00	3,965.95	-17.51%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022 From Period 3
 Thru Fiscal Year: 2022 Thru Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2021

Sep-2021	Budget This Period	Sep-2020	Act/Bgt Var %		Jul-2021 thru Sep-2021		Last Ytd	Act/Bgt Var %
					Actual Ytd	Budget Ytd		
224.33	416.67	88.36	-46.16%	5021316200 UNIFORM ALLOWANCES - IT	821.29	1,250.01	321.89	-34.30%
0.00	1,666.67	84.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	0.00	5,000.01	2,182.07	-100.00%
0.00	1,666.67	0.00	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	350.00	5,000.01	602.01	-93.00%
1,187.00	5,000.00	780.00	-76.26%	5021416000 OTHER FRINGE BENEFITS - G&A	8,598.00	15,000.00	4,821.51	-42.68%
0.00	416.67	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	1,250.01	146.51	-100.00%
92,995.32	147,916.67	43,282.96	-37.13%	5021501000 EARNED TIME - OPS	426,057.28	443,750.01	291,620.86	-3.99%
23,082.93	25,000.00	13,294.38	-7.67%	5021504000 EARNED TIME - MAINT	100,944.50	75,000.00	72,567.42	34.59%
2,005.03	2,500.00	565.96	-19.80%	5021516200 EARNED TIME - IT	6,187.74	7,500.00	3,081.15	-17.50%
0.00	1,416.67	0.00	-100.00%	5021604000 TOOL ALLOWANCE - MAINT	11,026.41	4,250.01	11,194.79	159.44%
7,863.96	3,750.00	5,879.22	109.71%	5021701000 DISABILITY - OPS	8,488.92	11,250.00	11,121.24	-24.54%
0.00	416.67	0.00	-100.00%	5021704000 DISABILITY - MAINT	0.00	1,250.01	681.24	-100.00%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	249.99	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%
11,346.00	22,916.67	0.00	-50.49%	5022001000 EARLY RETIREMENT PLAN - OPS	11,346.00	68,750.01	11,523.00	-83.50%
0.00	2,083.33	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	6,249.99	0.00	-100.00%
0.00	2,083.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	6,249.99	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%
22,572.55	0.00	13,908.98	100.00%	5023001000 "SICK BANK" EXPENSES - OPS	52,021.12	0.00	88,755.34	100.00%
4,226.64	0.00	0.00	100.00%	5023004000 "SICK BANK" EXPENSES - MAINT	5,818.04	0.00	11,097.83	100.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	996.08	0.00%	5023016200 "SICK BANK" EXPENSES - IT	954.16	0.00	1,305.20	100.00%
1,142,947.80	1,188,166.68	892,267.93	-3.81%	5029999900 ** TOTAL FRINGE BENEFITS	3,641,735.45	3,564,500.04	3,095,950.69	2.17%
5030000000 ** SERVICES								
47,690.05	62,500.00	19,546.26	-23.70%	5030316000 PROFESSIONAL SERVICES - G&A	129,532.22	187,500.00	78,508.26	-30.92%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	60.53	750.00	759.00	-91.93%
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	19,886.52	-65.33%	5030316400 PROFESSIONAL SERVICES - G&A - N	19,724.00	56,250.00	26,386.52	-64.94%
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	12,500.01	0.00	-100.00%
0.00	5,833.33	0.00	-100.00%	5030501000 CONTRACT MAINTENANCE - OPS	408.87	17,499.99	0.00	-97.66%
40,055.63	10,416.67	12,000.08	284.53%	5030504000 CONTRACT MAINTENANCE - MAINT	52,211.23	31,250.01	40,287.35	67.08%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 3
Thru Fiscal Year: 2022 Thru Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2021

Sep-2021	Budget This Period	Sep-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Sep-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
48,390.38	50,000.00	45,994.27	-3.22%	5030516000 CONTRACT MAINTENANCE - G&A	123,759.97	150,000.00	127,591.14	-17.49%
2,848.58	2,916.67	3,412.01	-2.33%	5030516200 CONTRACT MAINTENANCE - IT	5,139.99	8,750.01	7,633.18	-41.26%
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	894.06	11,250.00	15,234.26	-92.05%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	249.99	0.00	-100.00%
5,140.14	333.33	0.00	> 999.99%	5030816000 PRINTING SERVICES - G&A	25,621.14	999.99	0.00	> 999.99%
0.00	83.33	0.00	-100.00%	5030816200 PRINTING SERVICES - IT	0.00	249.99	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%
1,854.00	0.00	2,299.00	100.00%	5031216000 CABS	5,337.00	0.00	5,563.00	100.00%
3,316.75	3,333.33	397.44	-0.50%	5039901000 OTHER SERVICES - OPS	4,772.14	9,999.99	1,336.32	-52.28%
449.04	500.00	268.98	-10.19%	5039904000 OTHER SERVICES - MAINT	1,132.62	1,500.00	268.98	-24.49%
727.07	8,333.33	189.42	-91.28%	5039916000 OTHER SERVICES - G&A	7,822.27	24,999.99	2,295.87	-68.71%
160.29	416.67	654.99	-61.53%	5039916200 OTHER SERVICES - IT	249.95	1,250.01	3,889.01	-80.00%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	0.00	245.00	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%
157,131.93	171,666.66	104,648.97	-8.47%	5039999900 ** TOTAL SERVICES	376,665.99	514,999.98	309,997.89	-26.86%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
130,494.53	166,666.67	69,535.10	-21.70%	5040101000 FUEL & LUBRICANTS - OPS	366,748.98	500,000.01	208,070.90	-26.65%
14,498.32	10,416.67	10,867.78	39.18%	5040104000 FUEL & LUBRICANTS - MAINT	38,084.10	31,250.01	27,252.39	21.87%
14,775.22	12,500.00	22,903.30	18.20%	5040201000 TIRES & TUBES - OPS - MB DO	39,174.45	37,500.00	46,706.68	4.47%
0.00	833.33	0.00	-100.00%	5040204000 TIRES & TUBES - MAINT - DR DO	1,366.39	2,499.99	2,626.88	-45.34%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
168.00	4,166.67	2,119.24	-95.97%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	2,384.23	12,500.01	4,721.73	-80.93%
6,868.37	12,500.00	6,899.56	-45.05%	5040404000 BLDG & GROUND REPAIRS - MAINT -	15,188.82	37,500.00	21,145.62	-59.50%
42.93	4,166.67	96.98	-98.97%	5040404001 BLDG & GROUND REPAIRS - MAINT -	2,243.67	12,500.01	7,919.06	-82.05%
0.00	83.33	420.00	-100.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	249.99	426.00	-100.00%
7,659.16	10,833.33	3,048.81	-29.30%	5040416200 BLDG & GROUND REPAIRS - IT	12,140.93	32,499.99	8,204.85	-62.64%
2,330.82	0.00	470.25	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	2,330.82	0.00	2,120.95	100.00%
2,459.30	0.00	0.00	100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	5,437.71	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-30.00	0.00	0.00	-100.00%
144,074.92	200,000.00	160,972.24	-27.96%	5040504000 REVENUE VEHICLE REPAIRS	365,241.14	600,000.00	467,510.85	-39.13%
262.80	1,666.67	643.08	-84.23%	5040604000 NON-REVENUE VEHICLE REPAIRS	2,129.38	5,000.01	4,743.02	-57.41%
10,124.18	5,416.67	13,505.15	86.91%	5040704000 SERVICE SUPPLIES - MAINT	20,806.10	16,250.01	36,370.63	28.04%
3,190.68	2,333.33	1,780.72	36.74%	5040716200 SERVICE SUPPLIES - IT	5,882.68	6,999.99	4,913.57	-15.96%
2,572.87	3,750.00	863.66	-31.39%	5040801000 OFFICE SUPPLIES - OPS	6,367.09	11,250.00	3,289.55	-43.40%
1,813.52	1,250.00	737.17	45.08%	5040804000 OFFICE SUPPLIES - MAINT	5,502.72	3,750.00	2,752.31	46.74%

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Division: 00 Champaign Urbana Mass Transit District

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785.12	1,250.00	-4.94	-37.19%	5040816000 OFFICE SUPPLIES - G&A	1,175.81	3,750.00	1,591.88	-68.65%
0.00	500.00	177.58	-100.00%	5040816200 OFFICE SUPPLIES - IT	358.67	1,500.00	263.21	-76.09%
0.00	1,666.67	749.00	-100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	80.00	5,000.01	1,145.66	-98.40%
0.00	1,666.67	0.00	-100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	14,367.90	5,000.01	0.00	187.36%
9,633.32	6,666.67	6,423.46	44.50%	5040916000 COMPUTER & SERVER - MISC EXP'S -	27,637.30	20,000.01	37,742.37	38.19%
0.00	416.67	0.00	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	0.00	1,250.01	-83.06	-100.00%
58.40	1,250.00	294.63	-95.33%	5041001000 SAFETY & TRAINING - OPS	517.86	3,750.00	396.63	-86.19%
0.00	2,083.33	0.00	-100.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	6,249.99	0.00	-100.00%
4,021.58	6,666.67	10,931.10	-39.68%	5041104000 PASSENGER SHELTER REPAIRS	16,870.69	20,000.01	16,505.49	-15.65%
0.00	416.67	3,191.50	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	1,250.01	48,656.50	-100.00%
2,051.43	5,416.67	955.29	-62.13%	5041204000 SMALL TOOLS & EQUIP - MAINT	6,200.73	16,250.01	2,251.76	-61.84%
0.00	7,916.67	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	0.00	23,750.01	4,991.77	-100.00%
90.00	833.33	0.00	-89.20%	5041216200 SMALL TOOLS & EQUIP - IT	123.12	2,499.99	2,465.30	-95.08%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-REI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%
5,957.53	0.00	19,351.07	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	14,163.41	0.00	28,401.97	100.00%
1,699.51	0.00	56.34	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	4,365.13	0.00	3,374.63	100.00%
365,632.51	473,333.36	336,988.07	-22.75%	5049999900 ** TOTAL MATERIAL & SUPPLIES	976,859.83	1,420,000.08	996,479.10	-31.21%
5050000000 **UTILITIES								
46,893.46	58,333.33	33,837.67	-19.61%	5050216000 ** UTILITIES - G&A	126,003.06	174,999.99	106,482.83	-28.00%
9,730.89	9,166.67	8,376.54	6.16%	5050216200 ** UTILITIES - IT	30,970.89	27,500.01	26,887.52	12.62%
4,861.47	3,750.00	3,676.89	29.64%	5050216300 ** UTILITIES - IT - NON-REIMB	15,104.33	11,250.00	12,432.48	34.26%
203.07	0.00	175.59	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	861.15	0.00	594.51	100.00%
61,688.89	71,250.00	46,066.69	-13.42%	5059999900 **TOTAL UTILITIES	172,939.43	213,750.00	146,397.34	-19.09%
5060000000 ** CASUALTY & LIABILITY COSTS								
7,429.28	5,833.33	2,235.14	27.36%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	22,287.84	17,499.99	6,826.42	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	0.00	-100.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-13,386.44	-6,249.99	-11,096.83	114.18%
33,626.26	50,000.00	43,489.15	-32.75%	5060316000 PL & PD INSURANCE PREMIUMS - G&	101,897.78	150,000.00	131,495.45	-32.07%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
29,431.68	50,000.00	35,340.52	-41.14%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	86,440.31	150,000.00	107,318.44	-42.37%
3,710.65	3,333.33	2,537.64	11.32%	5060816000 PREMIUMS-OTHER COPORATE INS.	11,131.95	9,999.99	7,612.92	11.32%
74,197.87	107,083.33	83,602.45	-30.71%	5069999900 ** TOTAL CASUALTY & LIABILITY	208,371.44	321,249.99	242,156.40	-35.14%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 3
Thru Fiscal Year: 2022 Thru Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2021

Sep-2021	Budget This Period	Sep-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Sep-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
5070000000 ** TAXES								
1,500.00	1,833.33	1,500.00	-18.18%	5070316000 PROPERTY TAXES	4,500.00	5,499.99	4,500.00	-18.18%
312.50	333.33	312.50	-6.25%	5070316400 PROPERTY TAXES - NON-REIMB	937.50	999.99	937.50	-6.25%
0.00	250.00	0.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	0.00	750.00	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%
3,010.05	3,333.33	2,634.04	-9.70%	5070501000 FUEL TAX	7,902.97	9,999.99	7,902.32	-20.97%
4,822.55	5,749.99	4,446.54	-16.13%	5079999900 ** TOTAL TAXES	13,340.47	17,249.97	14,889.82	-22.66%
5080100000 ** PURCHASED TRANSPORTATION								
0.00	11,666.67	0.00	-100.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	35,000.01	0.00	-100.00%
72,988.83	76,666.67	76,063.76	-4.80%	5080216000 ADA CONTRACTS	218,971.49	230,000.01	228,209.30	-4.80%
72,988.83	88,333.34	76,063.76	-17.37%	5089999900 **TOTAL PURCHASED TRANSPORTAT	218,971.49	265,000.02	228,209.30	-17.37%
5090000000 ** MISCELLANEOUS EXPENSES								
8,333.33	8,333.33	14,048.06	0.00%	5090116000 DUES & SUBSCRIPTIONS - G&A	21,444.02	24,999.99	42,721.35	-14.22%
45,124.91	9,166.67	170.40	392.27%	5090216000 TRAVEL & MEETINGS - G&A	92,031.15	27,500.01	3,629.40	234.66%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
9,060.23	16,666.67	5,736.01	-45.64%	5090816000 ADVERTISING EXPENSES - G&A	51,984.94	50,000.01	13,303.48	3.97%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	666.67	1,700.00	-100.00%	5090916000 TRUSTEE COMPENSATION	0.00	2,000.01	1,700.00	-100.00%
1,014.00	500.00	146.31	102.80%	5091016000 POSTAGE	1,714.00	1,500.00	846.31	14.27%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
20,087.75	0.00	0.00	100.00%	5091616000 ADVERTISING SERVICES EXPENSE	22,819.75	0.00	0.00	100.00%
0.00	1,666.67	0.00	-100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	5,000.01	0.00	-100.00%
834.00	1,666.67	455.00	-49.96%	5099901000 OTHER MISC EXPENSES - OPS	2,814.00	5,000.01	315.00	-43.72%
105.00	1,666.67	260.04	-93.70%	5099904000 OTHER MISC EXPENSES - MAINT	693.90	5,000.01	1,227.06	-86.12%
2,951.59	8,333.33	1,718.65	-64.58%	5099916000 OTHER MISC EXPENSES - G&A	9,774.93	24,999.99	9,980.83	-60.90%
727.99	1,250.00	377.25	-41.76%	5099916200 OTHER MISC EXPENSES - IT	2,356.97	3,750.00	820.75	-37.15%
0.00	0.00	0.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	0.00	0.00	0.00%
1,022.38	0.00	326.82	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	4,506.03	0.00	386.82	100.00%
6,109.47	0.00	0.00	100.00%	5099926000 UNALLOCATED EXPENSES	7,904.54	0.00	0.00	100.00%
95,370.65	49,916.68	24,938.54	91.06%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	218,044.23	149,750.04	74,931.00	45.61%
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 3
Thru Fiscal Year: 2022 Thru Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2021

Sep-2021	Budget This Period	Sep-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Sep-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
9,125.68	0.00	7,645.42	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	21,137.43	0.00	46,784.51	100.00%
9,125.68	0.00	7,645.42	100.00%	5119999900 ** TOTAL INTEREST	21,137.43	0.00	46,784.51	100.00%
5120000000 ** LEASE & RENTALS								
3,164.70	12,500.00	0.00	-74.68%	5120401000 PASSENGER REVENUE VEHICLES - O	9,494.10	37,500.00	0.00	-74.68%
706.04	1,000.00	706.04	-29.40%	5120516000 SERVICE VEHICLE LEASES	2,118.12	3,000.00	2,118.12	-29.40%
805.99	16,666.67	2,007.21	-95.16%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	2,417.97	50,000.01	6,021.63	-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	8,557.44	86.63%	5121216000 G&A FACILITIES LEASES	46,656.96	24,999.99	25,644.29	86.63%
11,139.40	18,750.00	10,399.42	-40.59%	5121301000 MISC LEASES - OPS	33,418.20	56,250.00	31,049.83	-40.59%
5,212.33	18,750.00	2,241.27	-72.20%	5121304000 MISC LEASES - MAINT	15,636.99	56,250.00	6,397.29	-72.20%
1,419.24	3,333.33	2,635.50	-57.42%	5121316000 MISC LEASES - G&A	4,257.72	9,999.99	5,531.81	-57.42%
70.96	1,666.67	785.20	-95.74%	5121316200 MISC LEASES - IT	-62.60	5,000.01	2,236.87	-101.25%
0.00	0.00	0.00	0.00%	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	262.50	249.99	0.00	5.00%
38,158.48	81,083.33	27,332.08	-52.94%	5129999900 ** TOTAL LEASE & RENTALS	116,299.96	243,249.99	78,999.84	-52.19%
5130000000 ** DEPRECIATION								
22,193.24	0.00	65,786.51	100.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	66,579.72	0.00	65,786.51	100.00%
433,231.39	0.00	1,171,088.98	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	1,299,694.17	0.00	1,171,088.98	100.00%
7,039.03	0.00	22,367.05	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	21,117.09	0.00	22,367.05	100.00%
5,904.05	0.00	17,712.17	100.00%	5130704000 GARAGE EQUIP DEPRECIATION	17,712.15	0.00	17,712.17	100.00%
4,121.53	0.00	12,364.58	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	12,364.59	0.00	12,364.58	100.00%
7,206.48	0.00	21,925.42	100.00%	5131016000 COMPUTER EQUIP DEPRECIATION	21,619.44	0.00	21,925.42	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	405,501.67	100.00%	5131216000 G&A FACILITIES DEPRECIATION	387,118.86	0.00	405,501.67	100.00%
2,820.03	0.00	8,460.10	100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	8,460.09	0.00	8,460.10	100.00%
253.56	0.00	760.71	100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	760.68	0.00	760.71	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	1,725,967.19	100.00%	5139999900 ** TOTAL DEPRECIATION	1,835,426.79	0.00	1,725,967.19	100.00%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
4,237,133.39	3,854,916.71	4,720,437.88	9.92%	5999990000 **** TOTAL EXPENSES ****	12,213,132.09	11,564,750.13	11,062,172.38	5.61%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 3
Thru Fiscal Year: 2022 Thru Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2021

Sep-2021	Budget This Period	Sep-2020	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Sep-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
-21,177.89	1,142,496.64	-457,974.04	-101.85%	5999999800 NET SURPLUS (DEFICIT)	-161,584.27	3,427,489.92	-223,760.96	-104.71%

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

From Date: 9/01/2021 Thru Date: 9/30/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
154394	02-Sep-21	A0865	ABSOPURE WATER COMPANY	\$2.90	\$0.00	\$2.90	
154395	02-Sep-21	A1934	ADVANCE AUTO PARTS	\$98.17	\$0.00	\$98.17	
154396	02-Sep-21	A5108	AMERICAN DOWELL SIGN CO., INC.	\$210.63	\$0.00	\$210.63	
154397	02-Sep-21	A7500	ARMY ROTC CADET COUNCIL	\$650.00	\$0.00	\$650.00	
154398	02-Sep-21	A8006	AT & T MOBILITY LLC	\$188.38	\$0.00	\$188.38	
154399	02-Sep-21	A8007	AT & T	\$1,063.32	\$0.00	\$1,063.32	
154400	02-Sep-21	A8011	AT&T MOBILITY-CC	\$378.55	\$0.00	\$378.55	
154401	02-Sep-21	A9050	AWESOME MACHINES	\$143.75	\$0.00	\$143.75	
154402	02-Sep-21	B0090	BAE SYSTEMS CONTROLS, INC.	\$2,541.47	\$0.00	\$2,541.47	
154403	02-Sep-21	B3555	BIRKEY'S FARM STORE, INC.	\$1,229.86	\$0.00	\$1,229.86	
154404	02-Sep-21	B4515	DARRIN BLAGMON	\$57.21	\$0.00	\$57.21	
154405	02-Sep-21	C0275	CCMSI	\$111.11	\$0.00	\$111.11	
154406	02-Sep-21	C2159	CENTRAL STATES BUS SALES, INC.	\$231.16	\$0.00	\$231.16	
154407	02-Sep-21	C2165	CENTRAL ILLINOIS TRUCKS	\$676.16	\$0.00	\$676.16	
154408	02-Sep-21	C2172	CMS/LGHP	\$451,201.00	\$5,728.00	\$445,473.00	
154409	02-Sep-21	C3105	CHEMICAL MAINTENANCE INC.	\$354.08	\$0.00	\$354.08	
154410	02-Sep-21	C6258	COLUMBIA STREET ROASTERY	\$73.00	\$0.00	\$73.00	
154411	02-Sep-21	C6259	COMMERCE BANK CREDIT CARD	\$12,734.94	\$0.00	\$12,734.94	
154412	02-Sep-21	C6263	COMCAST CABLE	\$182.71	\$0.00	\$182.71	
154413	02-Sep-21	C6408	COUNTRY ARBORS NURSERY, INC.	\$560.00	\$0.00	\$560.00	
154414	02-Sep-21	C8450	CU HARDWARE COMPANY	\$69.80	\$0.00	\$69.80	
154415	02-Sep-21	C8500	CUMMINS CROSSPOINT	\$820.31	\$0.00	\$820.31	
154416	02-Sep-21	D2210	DEPKE GASES & WELDING SUPPLIES	\$60.10	\$0.00	\$60.10	
154417	02-Sep-21	D3575	DIRECT ENERGY BUSINESS	\$25,536.83	\$0.00	\$25,536.83	
154418	02-Sep-21	F6367	FORD CITY	\$50.89	\$0.00	\$50.89	
154419	02-Sep-21	G0350	QUINTON GARRETT	\$156.48	\$0.00	\$156.48	
154420	02-Sep-21	G7308	GRAINGER	\$1,097.24	\$0.00	\$1,097.24	
154421	02-Sep-21	H0050	HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	\$250.00	\$0.00	\$250.00	
154422	02-Sep-21	I4790	ILLINOIS-AMERICAN WATER	\$474.43	\$0.00	\$474.43	
154423	02-Sep-21	I4975	IL WORKERS' COMPENSATION COMMISSION	\$282.81	\$0.00	\$282.81	
154424	02-Sep-21	I5562	INDIANA STANDARDS LABORATORY	\$424.00	\$0.00	\$424.00	
154425	02-Sep-21	I5758	INIT INC.	\$300.00	\$0.00	\$300.00	
154426	02-Sep-21	I5904	INTERSTATE BATTERIES	\$207.26	\$0.00	\$207.26	
154427	02-Sep-21	J0004	J & L Designs Inc.	\$200.00	\$0.00	\$200.00	
154428	02-Sep-21	K2190	KEN'S OIL SERVICE, INC.	\$31,711.92	\$0.00	\$31,711.92	
154429	02-Sep-21	K8564	KURLAND STEEL COMPANY	\$0.00	\$0.00	\$0.00	X
154430	02-Sep-21	L4783	LLOYDS REGISTER QUALITY ASSURANCE INC.	\$6,200.00	\$0.00	\$6,200.00	
154431	02-Sep-21	M1246	MCMASTER-CARR SUPPLY CO.	\$571.73	\$0.00	\$571.73	
154432	02-Sep-21	M2179	MENARD'S	\$214.90	\$0.00	\$214.90	
154433	02-Sep-21	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$107.07	\$0.00	\$107.07	
154434	02-Sep-21	M3600	ANDREW DALTON	\$128.96	\$0.00	\$128.96	
154435	02-Sep-21	N0320	NAPA AUTO PARTS	\$71.33	\$0.00	\$71.33	
154436	02-Sep-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
154437	02-Sep-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
154438	02-Sep-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$20,616.77	\$0.00	\$20,616.77	
154439	02-Sep-21	O7370	O'REILLY AUTOMOTIVE, INC.	\$52.16	\$0.00	\$52.16	
154440	02-Sep-21	P4521	CYNTHIA HOYLE	\$3,510.00	\$0.00	\$3,510.00	
154441	02-Sep-21	P6345	PENNY PORTER	\$325.00	\$0.00	\$325.00	
154442	02-Sep-21	Q8455	QUILL	\$45.24	\$0.00	\$45.24	
154443	02-Sep-21	R0004	R & R'S LAUNDRY AND DRY CLEANING, INC.	\$222.50	\$0.00	\$222.50	
154444	02-Sep-21	R6120	ROGARD'S OFFICE PRODUCTS	\$147.91	\$0.00	\$147.91	
154445	02-Sep-21	S1143	SCHINDLER ELEVATOR CORP.	\$1,829.10	\$0.00	\$1,829.10	
154446	02-Sep-21	S2046	SECURITAS ELECTRONIC SECURITY INC.	\$192.00	\$0.00	\$192.00	
154447	02-Sep-21	S3115	DANIEL J. HARTMAN	\$2,136.00	\$0.00	\$2,136.00	
154448	02-Sep-21	S5192	S.J. SMITH WELDING SUPPLY	\$212.01	\$0.00	\$212.01	
154449	02-Sep-21	T0474	TAYLOR & BLACKBURN	\$3,841.02	\$0.00	\$3,841.02	
154450	02-Sep-21	T2064	TEE JAY CENTRAL, INC.	\$286.00	\$0.00	\$286.00	
154451	02-Sep-21	T2225	TERMINAL SUPPLY COMPANY	\$594.08	\$0.00	\$594.08	
154452	02-Sep-21	U5180	UNITED PARCEL SERVICE	\$101.79	\$0.00	\$101.79	
154453	02-Sep-21	U6000	UNIVERSITY OF ILLINOIS - COLLEGE OF LAW	\$500.00	\$0.00	\$500.00	
154454	02-Sep-21	U7357	CITY OF URBANA	\$445.00	\$0.00	\$445.00	
154455	02-Sep-21	U7385	URBANA TRUE TIRES	\$649.67	\$0.00	\$649.67	
154456	02-Sep-21	V0240	THOMAS VALENCIA	\$302.50	\$0.00	\$302.50	
154457	02-Sep-21	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
154458	03-Sep-21	C0372	LOGAN CARR	\$517.66	\$0.00	\$517.66	
154459	08-Sep-21	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$19,023.96	\$0.00	\$19,023.96	
154460	08-Sep-21	C3045	CITY OF CHAMPAIGN	\$24,594.48	\$0.00	\$24,594.48	
154461	08-Sep-21	C3078	CHAMPAIGN WEST ROTARY	\$220.00	\$0.00	\$220.00	

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

From Date: 9/01/2021 Thru Date: 9/30/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
154462	08-Sep-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,463.08	\$0.00	\$1,463.08	
154463	08-Sep-21	D2900	DEWBERRY ENGINEERS INC.	\$5,866.00	\$0.00	\$5,866.00	
154464	08-Sep-21	F2425	F.H. PASCHEN, S.N. NIELSEN & ASSOC LLC	\$116,328.69	\$0.00	\$116,328.69	
154465	08-Sep-21	N2290	NEW FLYER INDUSTRIES	\$638,630.50	\$0.00	\$638,630.50	
154466	08-Sep-21	P3565	PICTURE PERFECT TECHNOLOGIES	\$778.00	\$0.00	\$778.00	
154467	08-Sep-21	S6050	** SOCIAL SECURITY ADMINISTRATION	\$150.88	\$0.00	\$150.88	
154468	09-Sep-21	A1934	ADVANCE AUTO PARTS	\$31.34	\$0.00	\$31.34	
154469	09-Sep-21	A2488	** AFLAC GROUP INSURANCE	\$329.28	\$0.00	\$329.28	
154470	09-Sep-21	A4804	ALPHA CONTROLS & SERVICES LLC	\$515.00	\$0.00	\$515.00	
154471	09-Sep-21	A5002	AMAZON	\$3,262.58	\$0.00	\$3,262.58	
154472	09-Sep-21	A7545	ARROW GLASS COMPANY	\$315.42	\$0.00	\$315.42	
154473	09-Sep-21	A8007	AT & T	\$94.92	\$0.00	\$94.92	
154474	09-Sep-21	B2227	BERG TANKS	\$520.00	\$0.00	\$520.00	
154475	09-Sep-21	C0275	CCMSI	\$19,021.35	\$13,100.60	\$5,920.75	
154476	09-Sep-21	C0365	CARLE PHYSICIAN GROUP	\$1,045.00	\$0.00	\$1,045.00	
154477	09-Sep-21	C3046	CHAMPAIGN COUNTY BIKES	\$500.00	\$0.00	\$500.00	
154478	09-Sep-21	C6396	COTTER CONSULTING, INC.	\$210.00	\$0.00	\$210.00	
154479	09-Sep-21	D0426	DAVIS-HOUK MECHANICAL, INC	\$532.00	\$0.00	\$532.00	
154480	09-Sep-21	D2012	DEAN'S GRAPHICS	\$563.00	\$0.00	\$563.00	
154481	09-Sep-21	D2850	DEVELOPMENTAL SERVICES	\$40,256.00	\$0.00	\$40,256.00	
154482	09-Sep-21	E3390	EIGHT 22, LLC	\$6,517.00	\$0.00	\$6,517.00	
154483	09-Sep-21	E5900	EAN SERVICES, LLC	\$638.81	\$0.00	\$638.81	
154484	09-Sep-21	F0367	FASTENERS ETC., INC.	\$62.99	\$0.00	\$62.99	
154485	09-Sep-21	F2166	TPF HOLDINGS LLC	\$325.00	\$0.00	\$325.00	
154486	09-Sep-21	F6367	FORD CITY	\$47.25	\$0.00	\$47.25	
154487	09-Sep-21	F6380	REBEKKA BOLT	\$175.54	\$0.00	\$175.54	
154488	09-Sep-21	G6300	GOODYEAR TIRE & RUBBER CO	\$11,385.05	\$0.00	\$11,385.05	
154489	09-Sep-21	G7308	GRAINGER	\$444.95	\$0.00	\$444.95	
154490	09-Sep-21	G8488	GULLIFORD SEPTIC & SEWER	\$528.29	\$0.00	\$528.29	
154491	09-Sep-21	H20155	HEALTHCARE WASTE MANAGEMENT, INC.	\$93.29	\$0.00	\$93.29	
154492	09-Sep-21	H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$686.65	\$89.66	\$596.99	
154493	09-Sep-21	I1595	IDENTISYS INCORPORATED	\$1,053.30	\$0.00	\$1,053.30	
154494	09-Sep-21	I4840	ILLINOIS OIL MARKETING	\$1,183.00	\$0.00	\$1,183.00	
154495	09-Sep-21	I7667	ISAKSEN GLERUM WACHTER, LLC	\$10,682.47	\$0.00	\$10,682.47	
154496	09-Sep-21	I8235	I3 BROADBAND - CU	\$654.99	\$0.00	\$654.99	
154497	09-Sep-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
154498	09-Sep-21	L2005	DONALD DAVID OWEN	\$8,775.00	\$0.00	\$8,775.00	
154499	09-Sep-21	L8605	CHARLES LUTZ	\$399.33	\$0.00	\$399.33	
154500	09-Sep-21	M0375	MARTIN HOOD	\$2,589.00	\$80.00	\$2,509.00	
154501	09-Sep-21	M1246	MCMASTER-CARR SUPPLY CO.	\$16.14	\$0.00	\$16.14	
154502	09-Sep-21	M2179	MENARD'S	\$179.16	\$0.00	\$179.16	
154503	09-Sep-21	M9548	MYERS TIRE SUPPLY	\$57.84	\$0.00	\$57.84	
154504	09-Sep-21	N0320	NAPA AUTO PARTS	\$34.61	\$0.00	\$34.61	
154505	09-Sep-21	O5750	ONTARIO INVESTMENTS, INC.	\$1,734.70	\$0.00	\$1,734.70	
154506	09-Sep-21	P0270	PANNIER CORPORATION	\$2,062.50	\$0.00	\$2,062.50	
154507	09-Sep-21	P2255	PETTY CASH (GENERAL FUND)	\$347.47	\$0.00	\$347.47	
154508	09-Sep-21	P2256	PETTY CASH (CHANGE FUND)	\$392.00	\$0.00	\$392.00	
154509	09-Sep-21	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
154510	09-Sep-21	P6385	POTTER ELECTRIC SERVICE INC.	\$348.88	\$0.00	\$348.88	
154511	09-Sep-21	P7367	PREMIER PRINT GROUP	\$19,608.00	\$0.00	\$19,608.00	
154512	09-Sep-21	Q8455	QUILL	\$42.97	\$0.00	\$42.97	
154513	09-Sep-21	R0004	R & R'S LAUNDRY AND DRY CLEANING, INC.	\$187.50	\$0.00	\$187.50	
154514	09-Sep-21	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$4,007.20	\$0.00	\$4,007.20	
154515	09-Sep-21	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
154516	09-Sep-21	T2225	TERMINAL SUPPLY COMPANY	\$415.48	\$0.00	\$415.48	
154517	09-Sep-21	U5180	UNITED PARCEL SERVICE	\$160.19	\$0.00	\$160.19	
154518	09-Sep-21	U7357	CITY OF URBANA	\$41.00	\$0.00	\$41.00	
154519	09-Sep-21	U7653	US BANK VENDOR SERVICES	\$1,972.68	\$198.63	\$1,774.05	
154520	09-Sep-21	U7700	ANDERSON ANALYTICAL, LLC	\$1,080.00	\$0.00	\$1,080.00	
154521	09-Sep-21	B3555	BIRKEY'S FARM STORE, INC.	\$536.28	\$0.00	\$536.28	
154522	09-Sep-21	C2159	CENTRAL STATES BUS SALES, INC.	\$264.60	\$0.00	\$264.60	
154523	09-Sep-21	C2165	CENTRAL ILLINOIS TRUCKS	\$2,822.43	\$0.00	\$2,822.43	
154524	09-Sep-21	C4511	CLARKE POWER SERVICES, INC.	\$1,910.76	\$0.00	\$1,910.76	
154525	09-Sep-21	F6367	FORD CITY	\$50.89	\$0.00	\$50.89	
154526	09-Sep-21	H8390	HUDSON TECHNOLOGIES, INC.	\$3,881.25	\$0.00	\$3,881.25	
154527	09-Sep-21	I5758	INIT INC.	\$625.00	\$0.00	\$625.00	
154528	09-Sep-21	J8850	JX ENTERPRISES, INC.	\$1,686.45	\$0.00	\$1,686.45	
154529	09-Sep-21	K2190	KEN'S OIL SERVICE, INC.	\$15,775.52	\$0.00	\$15,775.52	

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CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
154530	09-Sep-21	K3575	KIRK'S AUTOMOTIVE	\$3,945.00	\$0.00	\$3,945.00	
154531	09-Sep-21	L8605	CHARLES LUTZ	\$518.75	\$0.00	\$518.75	
154532	09-Sep-21	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$495.34	\$0.00	\$495.34	
154533	09-Sep-21	N0320	NAPA AUTO PARTS	\$817.02	\$0.00	\$817.02	
154534	09-Sep-21	T7590	TRUCK CENTERS, INC.	\$921.75	\$0.00	\$921.75	
154535	16-Sep-21	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
154536	16-Sep-21	A1934	ADVANCE AUTO PARTS	\$6.29	\$0.00	\$6.29	
154537	16-Sep-21	A5085	AMERENIP	\$0.00	\$0.00	\$0.00	X
154538	16-Sep-21	A5085	AMERENIP	\$3,029.22	\$0.00	\$3,029.22	
154539	16-Sep-21	A7545	ARROW GLASS COMPANY	\$1,369.92	\$0.00	\$1,369.92	
154540	16-Sep-21	A8012	AT&T	\$157.05	\$0.00	\$157.05	
154541	16-Sep-21	A8155	ATLAS CAB	\$1,940.00	\$0.00	\$1,940.00	
154542	16-Sep-21	A9010	AWARDS LTD.	\$6,880.00	\$0.00	\$6,880.00	
154543	16-Sep-21	B0060	BACON & VAN BUSKIRK	\$620.00	\$0.00	\$620.00	
154544	16-Sep-21	B0427	** BARBECK COMMUNICATION	\$305.10	\$305.10	\$0.00	
154545	16-Sep-21	B2224	JOSH BERBAUM	\$189.84	\$0.00	\$189.84	
154546	16-Sep-21	C0372	LOGAN CARR	\$861.26	\$0.00	\$861.26	
154547	16-Sep-21	C2165	CENTRAL ILLINOIS TRUCKS	\$1,072.67	\$0.00	\$1,072.67	
154548	16-Sep-21	C2231	CERTIFIED LABORATORIES	\$2,556.67	\$0.00	\$2,556.67	
154549	16-Sep-21	C3105	CHEMICAL MAINTENANCE INC.	\$816.57	\$0.00	\$816.57	
154550	16-Sep-21	C3512	CINTAS FIRST AID & SAFETY	\$74.44	\$0.00	\$74.44	
154551	16-Sep-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,182.35	\$0.00	\$1,182.35	
154552	16-Sep-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,463.08	\$0.00	\$1,463.08	
154553	16-Sep-21	C6258	COLUMBIA STREET ROASTERY	\$73.00	\$0.00	\$73.00	
154554	16-Sep-21	C6263	COMCAST CABLE	\$459.37	\$0.00	\$459.37	
154555	16-Sep-21	D2012	DEAN'S GRAPHICS	\$5,704.00	\$0.00	\$5,704.00	
154556	16-Sep-21	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89	
154557	16-Sep-21	D2126	DELL MARKETING LP	\$2,870.60	\$0.00	\$2,870.60	
154558	16-Sep-21	D2210	DEPKE GASES & WELDING SUPPLIES	\$24.04	\$0.00	\$24.04	
154559	16-Sep-21	D3575	DIRECT ENERGY BUSINESS	\$14,760.98	\$0.00	\$14,760.98	
154560	16-Sep-21	D3576	DIRECT ENERGY BUSINESS	\$1,460.14	\$0.00	\$1,460.14	
154561	16-Sep-21	D3630	DIXON GRAPHICS	\$873.00	\$0.00	\$873.00	
154562	16-Sep-21	D6449	AUSTIN DOWNEN	\$190.81	\$0.00	\$190.81	
154563	16-Sep-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$452.64	\$0.00	\$452.64	
154564	16-Sep-21	E5900	EAN SERVICES, LLC	\$2,771.34	\$0.00	\$2,771.34	
154565	16-Sep-21	F2055	FEDERAL EXPRESS CORP.	\$39.15	\$0.00	\$39.15	
154566	16-Sep-21	F2166	TPF HOLDINGS LLC	\$300.00	\$0.00	\$300.00	
154567	16-Sep-21	F6367	FORD CITY	\$9.58	\$0.00	\$9.58	
154568	16-Sep-21	F6440	FOXSTER OPCO, LLC	\$800.00	\$800.00	\$0.00	
154569	16-Sep-21	G0346	EVAN GARNER	\$119.90	\$0.00	\$119.90	
154570	16-Sep-21	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,272.78	\$0.00	\$2,272.78	
154571	16-Sep-21	G4596	GLESCO ELECTRIC, INC.	\$1,170.00	\$0.00	\$1,170.00	
154572	16-Sep-21	G7308	GRAINGER	\$48.25	\$0.00	\$48.25	
154573	16-Sep-21	I4841	ILLINOIS PUBLIC RISK FUND	\$62,116.00	\$682.00	\$61,434.00	
154574	16-Sep-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$541.47	\$0.00	\$541.47	
154575	16-Sep-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$463.50	\$0.00	\$463.50	
154576	16-Sep-21	L6285	LOOMIS	\$408.87	\$0.00	\$408.87	
154577	16-Sep-21	L8605	CHARLES LUTZ	\$820.10	\$0.00	\$820.10	
154578	16-Sep-21	M0375	MARTIN HOOD	\$728.00	\$0.00	\$728.00	
154579	16-Sep-21	M0377	MARTIN ONE SOURCE	\$140.00	\$0.00	\$140.00	
154580	16-Sep-21	M0452	MATTEX SERVICE CO., INC.	\$2,265.42	\$0.00	\$2,265.42	
154581	16-Sep-21	M1269	MCS OFFICE TECHNOLOGIES	\$270.00	\$0.00	\$270.00	
154582	16-Sep-21	M2179	MENARD'S	\$461.84	\$0.00	\$461.84	
154583	16-Sep-21	M34035	MIDWEST FIBER RECYCLING	\$105.00	\$0.00	\$105.00	
154584	16-Sep-21	N3395	GARY NICHOLAS	\$37.49	\$0.00	\$37.49	
154585	16-Sep-21	O7370	O'REILLY AUTOMOTIVE, INC.	\$234.12	\$0.00	\$234.12	
154586	16-Sep-21	P2179	ROY PENLAND	\$47.22	\$0.00	\$47.22	
154587	16-Sep-21	P2256	PETTY CASH (CHANGE FUND)	\$98.00	\$0.00	\$98.00	
154588	16-Sep-21	P2257	PETTY CASH (MAINTENANCE)	\$74.13	\$0.00	\$74.13	
154589	16-Sep-21	Q8455	QUILL	\$303.99	\$0.00	\$303.99	
154590	16-Sep-21	R6120	ROGARDS OFFICE PRODUCTS	\$264.19	\$0.00	\$264.19	
154591	16-Sep-21	S0060	SAFEWORKS ILLINOIS	\$100.00	\$50.00	\$50.00	
154592	16-Sep-21	S0254	SAM'S CLUB	\$33.92	\$0.00	\$33.92	
154593	16-Sep-21	S3086	SHERWIN-WILLIAMS	\$1,746.99	\$0.00	\$1,746.99	
154594	16-Sep-21	S3115	DANIEL J. HARTMAN	\$1,856.00	\$0.00	\$1,856.00	
154595	16-Sep-21	S5192	S.J. SMITH WELDING SUPPLY	\$78.12	\$0.00	\$78.12	
154596	16-Sep-21	S6050	** SOCIAL SECURITY ADMINISTRATION	\$245.60	\$0.00	\$245.60	
154597	16-Sep-21	S8508	SULLIVAN-PARKHILL	\$681.23	\$0.00	\$681.23	

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154598	16-Sep-21	S8560	SURFACE 51	\$8,250.00	\$0.00	\$8,250.00	
154599	16-Sep-21	T0210	ROMMEL G. TAGUICANA	\$56.25	\$0.00	\$56.25	
154600	16-Sep-21	T2225	TERMINAL SUPPLY COMPANY	\$580.10	\$0.00	\$580.10	
154601	16-Sep-21	T7585	TRUGREEN CHEMLAWN	\$43.75	\$0.00	\$43.75	
154602	16-Sep-21	T7590	TRUCK CENTERS, INC.	\$1,609.20	\$0.00	\$1,609.20	
154603	16-Sep-21	T9069	TWILIO INC	\$716.48	\$0.00	\$716.48	
154604	16-Sep-21	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$108.04	\$0.00	\$108.04	
154605	16-Sep-21	U5180	UNITED PARCEL SERVICE	\$174.47	\$0.00	\$174.47	
154606	16-Sep-21	U60295	ULINE	\$249.66	\$0.00	\$249.66	
154607	16-Sep-21	U7355	U-C SANITARY DISTRICT	\$752.77	\$0.00	\$752.77	
154608	16-Sep-21	U7357	CITY OF URBANA	\$2,634.19	\$0.00	\$2,634.19	
154609	16-Sep-21	V0268	NUNN VANNARATH	\$200.00	\$0.00	\$200.00	
154610	16-Sep-21	V2233	VERIZON WIRELESS	\$525.27	\$0.00	\$525.27	
154611	16-Sep-21	W3586	BRADLEY P. WITT	\$1,220.77	\$0.00	\$1,220.77	
154612	23-Sep-21	A4804	ALPHA CONTROLS & SERVICES LLC	\$1,813.00	\$0.00	\$1,813.00	
154613	23-Sep-21	A4890	EVAN ALVAREZ	\$308.20	\$0.00	\$308.20	
154614	23-Sep-21	A5117	AMERICAN BUSINESS FORMS	\$307.15	\$0.00	\$307.15	
154615	23-Sep-21	A7324	PDC/AREA COMPANIES	\$1,179.15	\$0.00	\$1,179.15	
154616	23-Sep-21	A8007	AT & T	\$290.02	\$0.00	\$290.02	
154617	23-Sep-21	B0090	BAE SYSTEMS CONTROLS, INC.	\$160.00	\$0.00	\$160.00	
154618	23-Sep-21	B0426	JUNSE0 BARK	\$1,056.30	\$0.00	\$1,056.30	
154619	23-Sep-21	B0427	** BARBECK COMMUNICATION	\$566.25	\$0.00	\$566.25	
154620	23-Sep-21	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$1,006.00	\$0.00	\$1,006.00	
154621	23-Sep-21	B3555	BIRKEY'S FARM STORE, INC.	\$2,599.91	\$0.00	\$2,599.91	
154622	23-Sep-21	B4517	BLAKE SALES TLP LLC	\$4,702.11	\$0.00	\$4,702.11	
154623	23-Sep-21	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
154624	23-Sep-21	C2165	CENTRAL ILLINOIS TRUCKS	\$2,934.91	\$0.00	\$2,934.91	
154625	23-Sep-21	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$21,488.34	\$0.00	\$21,488.34	
154626	23-Sep-21	C3105	CHEMICAL MAINTENANCE INC.	\$2,744.17	\$0.00	\$2,744.17	
154627	23-Sep-21	C3249	MICHAEL CHUBB	\$98.09	\$0.00	\$98.09	
154628	23-Sep-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$549.87	\$0.00	\$549.87	
154629	23-Sep-21	C6258	COLUMBIA STREET ROASTERY	\$138.70	\$0.00	\$138.70	
154630	23-Sep-21	C6263	COMCAST CABLE	\$223.40	\$0.00	\$223.40	
154631	23-Sep-21	D2012	DEAN'S GRAPHICS	\$16,404.00	\$0.00	\$16,404.00	
154632	23-Sep-21	D2900	DEWBERRY ENGINEERS INC.	\$19,981.43	\$0.00	\$19,981.43	
154633	23-Sep-21	D3590	DISH PASSIONATE CUISINE	\$330.00	\$0.00	\$330.00	
154634	23-Sep-21	D3630	DIXON GRAPHICS	\$756.00	\$0.00	\$756.00	
154635	23-Sep-21	E5900	EAN SERVICES, LLC	\$6,399.41	\$0.00	\$6,399.41	
154636	23-Sep-21	F0367	FASTENERS ETC., INC.	\$205.90	\$0.00	\$205.90	
154637	23-Sep-21	F2014	F.E. MORAN, INC. FIRE PROTECTION	\$2,100.00	\$0.00	\$2,100.00	
154638	23-Sep-21	F6367	FORD CITY	\$832.58	\$0.00	\$832.58	
154639	23-Sep-21	G6300	GOODYEAR TIRE & RUBBER CO	\$196.40	\$0.00	\$196.40	
154640	23-Sep-21	H2245	STEPHEN HERTEL	\$40.86	\$0.00	\$40.86	
154641	23-Sep-21	I1595	IDENTISYS INCORPORATED	\$1,018.87	\$0.00	\$1,018.87	
154642	23-Sep-21	I5562	INDIANA STANDARDS LABORATORY	\$634.35	\$0.00	\$634.35	
154643	23-Sep-21	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$10,291.69	\$0.00	\$10,291.69	
154644	23-Sep-21	K2190	KEN'S OIL SERVICE, INC.	\$50,236.02	\$0.00	\$50,236.02	
154645	23-Sep-21	K3575	KIRK'S AUTOMOTIVE	\$2,400.00	\$0.00	\$2,400.00	
154646	23-Sep-21	K8564	KURLAND STEEL COMPANY	\$302.00	\$0.00	\$302.00	
154647	23-Sep-21	L0345	CHRISTOPHER LAROE	\$57.22	\$0.00	\$57.22	
154648	23-Sep-21	L6446	LOWE'S	\$132.49	\$0.00	\$132.49	
154649	23-Sep-21	L9642	LYNN A. UMBARGER	\$1,600.00	\$0.00	\$1,600.00	
154650	23-Sep-21	M0377	MARTIN ONE SOURCE	\$960.00	\$0.00	\$960.00	
154651	23-Sep-21	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$1,535.16	\$0.00	\$1,535.16	
154652	23-Sep-21	M1246	MCMaster-CARR SUPPLY CO.	\$422.79	\$0.00	\$422.79	
154653	23-Sep-21	M1269	MCS OFFICE TECHNOLOGIES	\$472.50	\$0.00	\$472.50	
154654	23-Sep-21	M2179	MENARD'S	\$1,035.27	\$0.00	\$1,035.27	
154655	23-Sep-21	M3015	MH EQUIPMENT COMPANY	\$1,989.42	\$0.00	\$1,989.42	
154656	23-Sep-21	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$9,316.00	\$0.00	\$9,316.00	
154657	23-Sep-21	N0320	NAPA AUTO PARTS	\$0.00	\$0.00	\$0.00	X
154658	23-Sep-21	N0320	NAPA AUTO PARTS	\$488.31	\$0.00	\$488.31	
154659	23-Sep-21	N2290	NEW FLYER INDUSTRIES	\$798,288.15	\$0.00	\$798,288.15	
154660	23-Sep-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
154661	23-Sep-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
154662	23-Sep-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$36,646.42	\$0.00	\$36,646.42	
154663	23-Sep-21	N2295	THE NEWS GAZETTE	\$119.88	\$0.00	\$119.88	
154664	23-Sep-21	P7367	PREMIER PRINT GROUP	\$2,197.00	\$0.00	\$2,197.00	
154665	23-Sep-21	R0004	R & R'S LAUNDRY AND DRY CLEANING, INC.	\$156.25	\$0.00	\$156.25	

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154666	23-Sep-21	R3488	RILCO OF PEORIA, INC.	\$18,970.94	\$0.00	\$18,970.94	
154667	23-Sep-21	R6120	ROGARDS OFFICE PRODUCTS	\$265.81	\$0.00	\$265.81	
154668	23-Sep-21	R8582	TYLER RUSH	\$273.85	\$0.00	\$273.85	
154669	23-Sep-21	S0060	SAFEWORKS ILLINOIS	\$912.00	\$0.00	\$912.00	
154670	23-Sep-21	S0078	SAFETY-KLEEN CORP.	\$50.28	\$0.00	\$50.28	
154671	23-Sep-21	S3115	DANIEL J. HARTMAN	\$11,652.00	\$0.00	\$11,652.00	
154672	23-Sep-21	S8165	STOCKS, INC.	\$620.00	\$0.00	\$620.00	
154673	23-Sep-21	S9020	SYN-TECH SYSTEMS, INC.	\$513.00	\$0.00	\$513.00	
154674	23-Sep-21	T0474	TAYLOR & BLACKBURN	\$4,388.36	\$0.00	\$4,388.36	
154675	23-Sep-21	T7510	TROPHYTIME	\$57.90	\$0.00	\$57.90	
154676	23-Sep-21	T7590	TRUCK CENTERS, INC.	\$5,610.16	\$0.00	\$5,610.16	
154677	23-Sep-21	U5180	UNITED PARCEL SERVICE	\$245.26	\$0.00	\$245.26	
154678	23-Sep-21	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
154679	23-Sep-21	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
154680	23-Sep-21	U7357	CITY OF URBANA	\$110.00	\$0.00	\$110.00	
154681	23-Sep-21	U7385	URBANA TRUE TIRES	\$758.67	\$0.00	\$758.67	
154682	23-Sep-21	W3500	WIMACTEL INC.	\$14.40	\$0.00	\$14.40	
154683	23-Sep-21	Z2195	ZEP SALES & SERVICE	\$365.31	\$0.00	\$365.31	
154684	23-Sep-21	W3126	TODD WHITT	\$332.20	\$0.00	\$332.20	
154685	30-Sep-21	A1934	ADVANCE AUTO PARTS	\$43.90	\$0.00	\$43.90	
154686	30-Sep-21	A7545	ARROW GLASS COMPANY	\$239.42	\$0.00	\$239.42	
154687	30-Sep-21	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$311.54	\$0.00	\$311.54	
154688	30-Sep-21	B3555	BIRKEY'S FARM STORE, INC.	\$827.08	\$0.00	\$827.08	
154689	30-Sep-21	B4896	BLUE PEAK TENTS, INC.	\$10,529.05	\$0.00	\$10,529.05	
154690	30-Sep-21	C0372	LOGAN CARR	\$454.46	\$0.00	\$454.46	
154691	30-Sep-21	C2165	CENTRAL ILLINOIS TRUCKS	\$2,529.48	\$0.00	\$2,529.48	
154692	30-Sep-21	C3105	CHEMICAL MAINTENANCE INC.	\$635.00	\$0.00	\$635.00	
154693	30-Sep-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$599.69	\$0.00	\$599.69	
154694	30-Sep-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,463.08	\$0.00	\$1,463.08	
154695	30-Sep-21	C6259	COMMERCE BANK CREDIT CARD	\$15,593.28	\$0.00	\$15,593.28	
154696	30-Sep-21	C6262	** COMBINED CHARITABLE CAMPAIGN	\$3,647.38	\$0.00	\$3,647.38	
154697	30-Sep-21	D2012	DEAN'S GRAPHICS	\$1,067.50	\$0.00	\$1,067.50	
154698	30-Sep-21	D3575	DIRECT ENERGY BUSINESS	\$27,056.82	\$0.00	\$27,056.82	
154699	30-Sep-21	D3630	DIXON GRAPHICS	\$289.24	\$0.00	\$289.24	
154700	30-Sep-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$1,719.95	\$0.00	\$1,719.95	
154701	30-Sep-21	F2014	F.E. MORAN, INC. FIRE PROTECTION	\$3,000.00	\$0.00	\$3,000.00	
154702	30-Sep-21	F2166	TPF HOLDINGS LLC	\$325.00	\$0.00	\$325.00	
154703	30-Sep-21	F6367	FORD CITY	\$760.09	\$0.00	\$760.09	
154704	30-Sep-21	G7308	GRAINGER	\$526.34	\$0.00	\$526.34	
154705	30-Sep-21	G7375	GRIMCO, INC	\$283.70	\$0.00	\$283.70	
154706	30-Sep-21	I4770	ILLINI PLASTICS SUPPLY	\$894.00	\$0.00	\$894.00	
154707	30-Sep-21	I4790	ILLINOIS-AMERICAN WATER	\$827.89	\$0.00	\$827.89	
154708	30-Sep-21	I5562	INDIANA STANDARDS LABORATORY	\$302.00	\$0.00	\$302.00	
154709	30-Sep-21	I5758	INIT INC.	\$29,255.00	\$0.00	\$29,255.00	
154710	30-Sep-21	I5904	INTERSTATE BATTERIES	\$225.00	\$0.00	\$225.00	
154711	30-Sep-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$122.22	\$0.00	\$122.22	
154712	30-Sep-21	K2190	KEN'S OIL SERVICE, INC.	\$51,415.70	\$0.00	\$51,415.70	
154713	30-Sep-21	L8605	CHARLES LUTZ	\$277.52	\$0.00	\$277.52	
154714	30-Sep-21	M1246	MCMASTER-CARR SUPPLY CO.	\$122.91	\$0.00	\$122.91	
154715	30-Sep-21	M2179	MENARD'S	\$92.60	\$0.00	\$92.60	
154716	30-Sep-21	M34035	MIDWEST FIBER RECYCLING	\$105.00	\$0.00	\$105.00	
154717	30-Sep-21	M6162	MOHAWK MFG. & SUPPLY CO.	\$17.80	\$0.00	\$17.80	
154718	30-Sep-21	M6301	DAVID MICHAEL MOORE	\$2,800.00	\$0.00	\$2,800.00	
154719	30-Sep-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
154720	30-Sep-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$19,701.18	\$0.00	\$19,701.18	
154721	30-Sep-21	R0272	JOSEPH S. RANK	\$54.81	\$0.00	\$54.81	
154722	30-Sep-21	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$676.66	\$0.00	\$676.66	
154723	30-Sep-21	R6120	ROGARDS OFFICE PRODUCTS	\$113.34	\$0.00	\$113.34	
154724	30-Sep-21	S0060	SAFEWORKS ILLINOIS	\$1,539.00	\$150.00	\$1,389.00	
154725	30-Sep-21	S3115	DANIEL J. HARTMAN	\$2,067.50	\$0.00	\$2,067.50	
154726	30-Sep-21	S35005	ZACHARY A. SIMS	\$172.00	\$0.00	\$172.00	
154727	30-Sep-21	S6050	** SOCIAL SECURITY ADMINISTRATION	\$148.04	\$0.00	\$148.04	
154728	30-Sep-21	S6962	SPX CORPORATION	\$829.44	\$0.00	\$829.44	
154729	30-Sep-21	S8506	JANE M. SULLIVAN	\$588.77	\$0.00	\$588.77	
154730	30-Sep-21	T7510	TROPHYTIME	\$19.30	\$0.00	\$19.30	
154731	30-Sep-21	T7590	TRUCK CENTERS, INC.	\$3,044.47	\$0.00	\$3,044.47	
154732	30-Sep-21	U60295	ULINE	\$3,415.96	\$0.00	\$3,415.96	
154733	30-Sep-21	V0309	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	\$10,072.00	\$0.00	\$10,072.00	

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

From Date: 9/01/2021 Thru Date: 9/30/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
154734	30-Sep-21	C2172	CMS/LGHP	\$457,528.00	\$4,598.00	\$452,930.00	
9012021	01-Sep-21	S8030	** STATES DISBURSEMENT UNIT	\$1,673.29	\$0.00	\$1,673.29	
90221	02-Sep-21	C3560	CIRCLE K FLEET	\$20,791.82	\$8,801.85	\$11,989.97	
9032021	03-Sep-21	I5862	INTERNAL REVENUE SERVICE	\$233,822.75	\$0.00	\$233,822.75	
9032110	03-Sep-21	I5862	** INTERNAL REVENUE SERVICE	\$2,506.25	\$2,506.25	\$0.00	
9042021	03-Sep-21	I4826	** ILLINOIS DEPT OF REVENUE	\$39,665.42	\$0.00	\$39,665.42	
9042110	03-Sep-21	I4826	** ILLINOIS DEPT OF REVENUE	\$539.46	\$539.46	\$0.00	
9072021	03-Sep-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,134.93	\$0.00	\$7,134.93	
9082021	03-Sep-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$10,094.19	\$0.00	\$10,094.19	
9092021	03-Sep-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$20,114.27	\$0.00	\$20,114.27	
9102021	10-Sep-21	I4830	I.M.R.F.	\$258,568.93	\$0.00	\$258,568.93	
9102110	10-Sep-21	I4830	I.M.R.F.	\$3,753.23	\$2,737.64	\$1,015.59	
9132021	07-Sep-21	A2487	** AFLAC	\$4,614.24	\$0.00	\$4,614.24	
91421	14-Sep-21	I4830	I.M.R.F.	\$41,479.94	\$0.00	\$41,479.94	
9152021	17-Sep-21	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$44,814.95	\$0.00	\$44,814.95	
91521	15-Sep-21	S8030	** STATES DISBURSEMENT UNIT	\$1,925.43	\$0.00	\$1,925.43	
9172021	17-Sep-21	I4826	** ILLINOIS DEPT OF REVENUE	\$33,949.86	\$0.00	\$33,949.86	
91821	18-Sep-21	I4826	** ILLINOIS DEPT OF REVENUE	\$21.38	\$21.38	\$0.00	
9192021	17-Sep-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$19,870.00	\$0.00	\$19,870.00	
9202021	17-Sep-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,485.57	\$0.00	\$9,485.57	
92021	20-Sep-21	I5862	INTERNAL REVENUE SERVICE	\$190,591.70	\$0.00	\$190,591.70	
9202110	20-Sep-21	I5862	** INTERNAL REVENUE SERVICE	\$2,354.14	\$2,354.14	\$0.00	
9212021	17-Sep-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,019.52	\$0.00	\$7,019.52	
922021	30-Sep-21	A2487	** AFLAC	\$4,598.96	\$0.00	\$4,598.96	
9282021	28-Sep-21	S8030	** STATES DISBURSEMENT UNIT	\$1,925.43	\$0.00	\$1,925.43	
972021	03-Sep-21	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,836.62	\$0.00	\$41,836.62	
9821	08-Sep-21	P2210	PERKINS SCHOOL FOR THE BLIND	\$2,500.00	\$0.00	\$2,500.00	
				\$4,475,484.08	\$42,563.35	\$4,432,920.73	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 9/1/2021

Thru Date: 9/30/2021

Check #	Check Date	Ref #	Name	Amount	Voided
2780	9/8/2021	N2290	NEW FLYER INDUSTRIES	\$250,834.60	
				Total:	\$250,834.60



Financial Information	Fiscal Year 2022				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$150,310.35				\$150,310.35
Passenger Revenue (+)	\$34,312.16				\$34,312.16
IDOT Reimbursement (+) (DOAP, 5311 & CARES Funding)	\$115,998.19				\$115,998.19
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2022				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	152				152
CUMTD G&A Cost	\$7,154.00				\$7,154.00
Ridership	7,124				7,124
Revenue Miles	62,743				62,743
Revenue Hours	3,014				3,014

Account Summary

Basic Securities Account

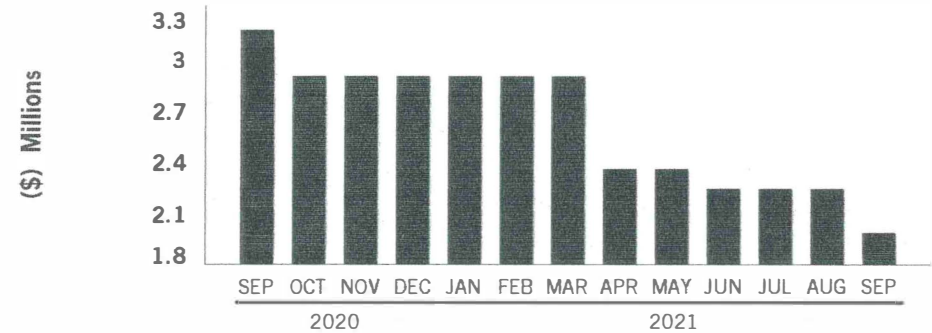
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (9/1/21-9/30/21)	This Year (1/1/21-9/30/21)
TOTAL BEGINNING VALUE	\$2,242,269.98	\$2,893,015.54
Credits	—	—
Debits	(258,404.38)	(909,620.84)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(258,404.38)	\$(909,620.84)
Change in Value	209.96	680.86
TOTAL ENDING VALUE	\$1,984,075.56	\$1,984,075.56

MARKET VALUE OVER TIME

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



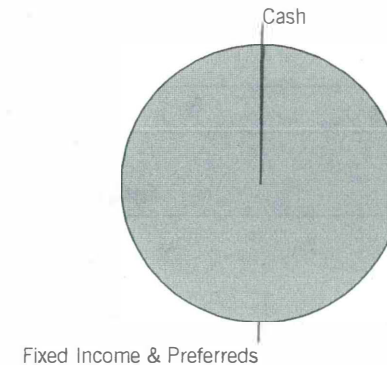
This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$5,503.49	0.28
Fixed Income & Preferreds	1,978,572.07	99.72
TOTAL VALUE	\$1,984,075.56	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 8/31/21)	This Period (as of 9/30/21)
Cash, BDP, MMFs	\$258,404.38	\$5,503.49
Certificates of Deposit ^	1,983,865.60	1,978,572.07
Total Assets	\$2,242,269.98	\$1,984,075.56
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$2,242,269.98	\$1,984,075.56

INCOME AND DISTRIBUTION SUMMARY

	This Period (9/1/21-9/30/21)	This Year (1/1/21-9/30/21)
Interest	\$5,503.49	\$49,844.25
Income And Distributions	\$5,503.49	\$49,844.25
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$5,503.49	\$49,844.25

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

CASH FLOW

	This Period (9/1/21-9/30/21)	This Year (1/1/21-9/30/21)
OPENING CASH, BDP, MMFs	\$258,404.38	\$15,280.08
Sales and Redemptions	—	850,000.00
Income and Distributions	5,503.49	49,844.25
Total Investment Related Activity	\$5,503.49	\$899,844.25
Electronic Transfers-Debits	(258,404.38)	(909,620.84)
Total Cash Related Activity	\$(258,404.38)	\$(909,620.84)
CLOSING CASH, BDP, MMFs	\$5,503.49	\$5,503.49

GAIN/(LOSS) SUMMARY

	Realized This Period (9/1/21-9/30/21)	Realized This Year (1/1/21-9/30/21)	Unrealized Inception to Date (as of 9/30/21)
Long-Term Gain	—	—	\$32,148.70

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

Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT**Investment Objectives (in order of priority):** Income, Aggressive Income, Capital Appreciation

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

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$5,503.49	—	\$1.00	0.010
	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$5,503.49		\$1.00	

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	10/16/17	195,000.000	\$100.000	\$100.146	\$195,000.00			\$1,999.00	1.02
Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4			\$100.000		\$195,000.00	\$195,284.70	\$284.70 LT	\$1,703.85	
<i>Interest Paid Semi-Annually Apr/Oct; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>									
BERKSHIRE BK PITTSFIELD MA CD	10/18/18	250,000.000	100.000	100.230	250,000.00			3,688.00	1.47
Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7			100.000		250,000.00	250,575.00	575.00 LT	3,103.14	
<i>Interest Paid Semi-Annually Apr/Oct; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
COMENITY CAP BK SALT LAKE CITY UTAH CD	3/14/19	250,000.000	100.000	101.317	250,000.00			3,438.00	1.36
Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56			100.000		250,000.00	253,292.50	3,292.50 LT	19.09	
<i>Interest Paid Monthly; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									

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 %
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 <i>Interest Paid Semi-Annually Mar/Sep; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/26/18	250,000.000	100.000 100.000	101.349	250,000.00 250,000.00	253,372.50	3,372.50 LT	3,500.00 19.34	1.38
MEDALLION BK SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 <i>Interest Paid Semi-Annually Apr/Oct; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/29/18	250,000.000	100.000 100.000	101.434	250,000.00 250,000.00	253,585.00	3,585.00 LT	7,000.00 3,327.87	2.76
CONTINENTAL BK SALT LAKE CITY UTAH CD Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6 <i>Interest Paid Semi-Annually May/Nov; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i>	10/18/18	240,000.000	100.000 100.000	101.810	240,000.00 240,000.00	244,344.00	4,344.00 LT	7,320.00 2,864.35	3.00
ENERBANK USA SALT LAKE CITY UTAH CD Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8 <i>Interest Paid Monthly; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/15/18	250,000.000	100.000 100.000	103.293	250,000.00 250,000.00	258,232.50	8,232.50 LT	8,125.00 248.23	3.15
UBS BK USA SALT LAKE CITY UT Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3 <i>Interest Paid Monthly; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/18/18	250,000.000	100.000 100.000	103.385	250,000.00 250,000.00	258,462.50	8,462.50 LT	8,250.00 137.50	3.19

	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 \$1,935,000.00	\$1,967,148.70	\$32,148.70 LT	\$43,320.00 \$11,423.37	2.20%

TOTAL CERTIFICATES OF DEPOSIT 99.72% **\$1,978,572.07**
(includes accrued interest)

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$1,935,000.00	\$1,972,652.19	\$32,148.70 LT	\$43,321.00 \$11,423.37	2.18%

TOTAL VALUE (includes accrued interest) 100.00% **\$1,984,075.56**

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 EILBRACHTALLOCATION OF ASSETS ^(^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$5,503.49	—	—	—	—	—
Certificates of Deposit ^	—	—	\$1,978,572.07	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$5,503.49	—	\$1,978,572.07	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/2		Interest Income	MORGAN STANLEY PRIVATE BANK NA				\$0.07
9/2		Withdrawal	BRANCH CHECK	PAID TO CHAMPAIGN URBANA MASS			(258,404.38)
9/20		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			690.07
9/24		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			700.68
9/29		Interest Income	MS BANK CD SALT LAKE CITY UT CD	2.800% DUE2022-03-29 [61747MR45]			3,528.77
9/29		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			583.90
NET CREDITS/(DEBITS)							\$(252,900.89)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
9/2	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(258,404.38)
9/3	Automatic Investment	BANK DEPOSIT PROGRAM	0.07
9/20	Automatic Investment	BANK DEPOSIT PROGRAM	690.07
9/24	Automatic Investment	BANK DEPOSIT PROGRAM	700.68
9/29	Automatic Investment	BANK DEPOSIT PROGRAM	4,112.67
NET ACTIVITY FOR PERIOD			\$(252,900.89)

MESSAGES

Financial Disclosure Statement (in millions of dollars):

At July 31, 2021 Morgan Stanley Smith Barney LLC had net capital of \$3,325 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,124. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2021 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2021.

Account Detail

Basic Securities Account

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

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.

MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 9/30/21	Interest Rate	Maturity
Busey Bank			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$20,363.77	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$30,288.11	-	-
Sec 125 Flexible Spending Plan	\$44,387.49	-	-
ATM	\$20,821.62	-	-
Money Market	\$26,733,506.49	0.25%	-
First Mid Bank	\$2,851,133.58	0.30%	-
Prospect Bank	\$7,761,472.99	0.20%	-
Morgan Stanley			
Cash	\$5,503.49	0.01%	-
Accrued Interest			
CD - Third Federal Cleveland, OH	\$195,284.70	1.02%	10/27/2021
CD - Berkshire Bank Pittsfield, MA	\$250,575.00	1.47%	10/29/2021
CD - Comenity Cap Bank Salt Lake City, UT	\$253,292.50	1.36%	3/29/2022
CD - MS Bank Salt Lake City, UT	\$253,372.50	1.38%	3/29/2022
CD - Medallion Bank Salt Lake City, UT	\$253,585.00	2.76%	4/11/2022
CD - Continental Bank Salt Lake City, UT	\$244,344.00	3.00%	5/9/2022
CD - Enerbank USA Salt Lake City, UT	\$258,232.50	3.150%	10/19/2022
CD - UBS Bank USA Salt Lake City, UT	\$258,462.50	3.19%	10/24/2022
CD - Accrued Interest	\$11,423.37	-	-
Total	\$39,801,049.61		



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: 10/27/2021
Subject: Property Tax Levy RY2021, payable CY2022

- A. Introduction – Resolution setting the Levy amount for the District in Revenue Year 2021 to be paid in Calendar year 2022.
- B. Recommended Action – Staff recommends approval of the attached Resolution setting the Levy for the above referenced year.
- C. Prior Trustee Action – The Board passes a Resolution setting the Levy each October and then passes the Levy Ordinance in the following December. Failure to do so means the Levy would revert to \$0 and due to the Property Tax Extension Limitation Law (PTELL, commonly referred to as Tax Caps) the District would be unable to recapture the Levy and it would stay at \$0 forever.
- D. Summary – The new valuations that are, or might be, available are primarily made up of the properties that belong to OSF and Carle Foundation Hospital. The parcels may or may not come onto the tax rolls – it is dependent upon how and when the court case winds its way through its current process (at this time, the most recent ruling is under appeal).

It is important to note that this percentage does NOT represent the increase to the homeowner’s or business’ property tax bill. It is meant to create “room” in the levy to accommodate the new valuations should they become available. If the hospital parcels are not added to the tax rolls, then there will be no impact to the levy. For example, last year’s levy was set at 18.14%, but was actually only 1.4% due to the Consumer Price Index (CPI) and the fact that the hospital lawsuits were not resolved.

The District is experiencing several stressors on expenses. Because of the driver shortage, the amount of overtime being paid exceeds any previous annual amount experienced. Employee retention and recruitment are issues as well.

Excess liability insurance premium rates are regularly increasing 15-30% per year. This is a national situation that all public transit agencies are dealing with. These premiums are one of our single largest “outside” expenses.

There is no quick fix to these problems and the increased expenses are making it difficult to make transfers into the Capital Reserve Account. The Capital Reserve is the funding source for the new stop amenity program (new shelters and benches) and local share of capital projects (like The Yards).

The District has not asked taxpayers for an increase in taxing authority since March, 1977 – more than 44 years. And as the typical property tax bill attached shows, MTD’s share is less than 5% of the total tax bill (3.7% in this taxpayer’s case).

- E. Community Input – A public hearing will need to be held prior to the adoption of the Levy Ordinance, which will be taken up by the Board at the December 8, 2021 meeting.

PIN #		TAXING DISTRICT	2020 RATE	2020 TAX	AMOUNT CHANGE	PENSION AMT
4502	Tax Code	Champaign County Government	0.8327	\$456.32	17.78	58.25
	Prior Unpaid	Forest Preserve District	0.1089	\$59.68	9.87	5.97
		Parkland College 505	0.5405	\$296.19	9.44	0.00
215.91	Library Tax	Champaign Unit 4 Schools	5.1334	\$2,813.11	108.47	108.67
		Champaign City	1.3152	\$720.73	16.44	407.43
23 19N 8E	Sec, Twp, Range	City of Champaign Township	0.0430	\$23.56	2.09	1.92
	Lot Number	Urbana-Champaign Sanit Distr	0.0000	\$0.00	0.00	0.00
		Champaign Park District	0.7193	\$394.18	8.99	19.67
0.000	Acreage	Champaign-Urbana Mass Transit	0.3428	\$187.85	8.83	47.84
		C-U Public Health District	0.1327	\$72.72	-9.37	6.08
182,420	Estimated Fair Cash Value					
60,800	Assessed Value					
0	- Veteran's Exemption					
0	- Home Improvement Exemption					
60,800	= Value to be Equalized		9.16850	\$5,024.34	\$172.54	\$655.83
1.00	x State Multiplier	DO NOT PAY THIS BILL. It is the responsibility of a bank/mortgage company. Please contact your lender to confirm.				
60,800	= Equalized Value	Property				
6,000	- Total Exemptions	Location				
54,800	= Taxable Value	Questions about your exemptions? Call Supervisor of Assessments at (217) 384-3760				
9.1685	x Tax Rate	6,000	General Homestead Exemption	0	Disabled Person Exemption	
\$5,024.34	= Total Gross Tax	0	Over Age 65 Exemption	0	Disabled Veteran Exemption	
\$0.00	- EZ Abatement	0	Senior Assessment Freeze	0	Returning Veteran Exemption	
\$0.00	+ Drainage	0	Natural Disaster Exemption	0	Other Exemption	
\$5,024.34	= Total Net Tax Due					

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/13/2021

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022

RESOLUTION No. 2021-5

A RESOLUTION DETERMINING THE AMOUNT OF MONEY
NECESSARY TO BE RAISED BY THE TAX LEVY

WHEREAS, an Act to provide procedures for public notice and hearing on tax and levy increases, approved and effective July 29, 1981, and known and cited as "The Truth in Taxation Act" (35 ILCS 200/18-55 et.seq.) (the "Act") requires taxing districts, including the Champaign-Urbana Mass Transit District, to disclose by publication and hold a public hearing on their intention to adopt an aggregate levy in amounts more than 105% of the property taxes extended or estimated to be extended upon the levy of the preceding year; and

WHEREAS, Section 200/18-60 of the Act requires the corporate authority of each taxing district, not less than twenty (20) days prior to the adoption of its aggregate levy ("Levy"), to determine the amounts of money, exclusive of any portion of that Levy attributable to the cost of conducting any election required by the general election law ("Election Costs"), estimated to be necessary to be raised by taxation for that year upon the taxable property in its district; and

WHEREAS, if the estimate of the corporate authority required to be made as provided in Section 200/18-60 of the Act is more than 105% of the amount extended or estimated to be extended upon the levy of the preceding year, exclusive of the Election Costs, Section 200/18-70 of the Act requires the corporate authority to give public notice of and hold a public hearing on its intent to adopt a levy which is more than 105% of the extensions, exclusive of Election Costs, for the preceding year.

NOW, THEREFORE, BE IT RESOLVED BY THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT as follows:

- Section 1. That the Board of Trustees of the Champaign-Urbana Mass Transit District hereby finds and determines as follows:
- a) That the amounts of money, exclusive of Election Costs, estimated and proposed to be raised by the Levy for the current year upon the taxable property in the Champaign-Urbana Mass Transit District is \$11,315,223.
 - b) That the aggregate amount of property taxes for the Champaign-Urbana Mass Transit District, extended or estimated to be extended upon the levy of the preceding year; exclusive of Election Costs, was \$9,640,048.
 - c) That the increase of the amount estimated and proposed for the current year Levy over the amounts extended or estimated to be extended for the preceding year is \$1,675,175 which is a 17.38% increase over the amount extended upon the levy of the preceding year (exclusive of election costs).

Section 2. That because the amounts of money, exclusive of any portion of the current year Levy attributable to the costs of conducting an election required by the General Election Law, estimated to be necessary to be raised by taxation for the current year upon the taxable property in this district is more

than 105% of the amount extended upon the Levy of the preceding year, exclusive of Election Costs, prior to the adoption of a Levy Ordinance, a public hearing is necessary to comply with the Truth in Taxation Act.

This Resolution is hereby passed by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called regular meeting of the said Board of Trustees on the 27th day of October, 2021.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

By: _____
Chair, Board of Trustees

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District this ____ day of _____, 2021.

Jack Waaler, Secretary



To: Board of Trustees
From: Evan Alvarez, Special Services Manager
Date: October 27, 2021
Subject: Renewal of Agreement Regarding Expanded Service in Village of Rantoul (C-CARTS)

- A. Introduction – To ensure the continued operation (by C-CARTS) of the Eagle Express (deviated-fixed route service) in the Village of Rantoul between November 1, 2021 and October 31, 2022.
- B. Recommended Action: Staff recommends approval of the attached Service Agreement between the Rural Transit Advisory Group (RTAG), Champaign County Regional Planning Commission (RPC), and Village of Rantoul and MTD by authorizing the Managing Director/CEO to sign the agreement on behalf of MTD.
- C. Prior Trustee Action: In 2016, the current version of this agreement was approved. This established the Eagle Express in Rantoul. The service renewal was approved in 2018.
- D. Background - In November of 2016, the Village of Rantoul and C-CARTS entered an agreement to operate a deviated-fixed route service within the Village. Two years ago, the system shifted to a more traditional route structure with three routes instead of one. Since that time, ridership has more than doubled from an average of 1,100 rides per month to over 2,500.

The original agreement is set to end at the end of October 2021. The proposed agreement would allow for a one-year renewal of the contract to continue service. The agreement is largely the same as the previous agreements, with a few items of note:

- 1. The previous agreements have continued the IGA for two years. This, like last year, is a one-year renewal to allow for better flexibility and adaptability as COVID-19 develops and circumstances change.
- 2. The last agreement offered a rate freeze to respond to decreased motor fuel tax revenue in Rantoul. With this renewal, traditional adjustments for inflation and operating costs are addressed.
- 3. The proposed agreement includes a second service level that MTD will operate in the event that C-CARTS does not have enough operators to deliver to the main level of service. The reduced service level has been operated in the past on holidays to respond to reduced demand. In the event that it was reduced for a longer period of time to respond to COVID-19, the service would operate at a lower cost to Rantoul.
 - a. This addendum was included in the last iteration of the agreement, though the reduced service levels were never actually used.

This agreement was brought to, and passed, by the Rantoul Village Board during their October 12, 2021 meeting.

- E. Alternatives – advantages/disadvantages: This agreement has been beneficial to the Village of Rantoul in meeting goals of the Rantoul Tomorrow long-term planning initiative as well as providing C-CARTS a steady source of Downstate Operating Assistance Program (DOAP) match
-

funding. If not approved, the current agreement will expire, and Eagle Express service will be discontinued at the end of October 2021.

AN AGREEMENT REGARDING EXPANDING SERVICES OF THE RANTOUL TRANSPORTATION SERVICE PROGRAM ("C-CARTS")

WHEREAS, the County of Champaign (hereafter simply "COUNTY") was awarded a Downstate Operating Assistance and FTA Section 5311 Combined Grant for rural public transportation; and

WHEREAS, the COUNTY and the Champaign-Urbana Mass Transit District (hereafter simply "MTD"), entered into an Intergovernmental Agreement (hereafter simply "IGA") dated September 17, 2015, to provide rural public transportation; and

WHEREAS, in the IGA, MTD was named as the designated provider of rural public transportation to operate a separate transportation service program to be known as "C-CARTS", and those COUNTY vehicles formerly used by the prior rural transportation provider known as CRIS, were leased to MTD; and

WHEREAS, in the IGA, the Champaign County Regional Planning Commission ("RPC"), and the Rural Transit Advisory Group ("RTAG") were delegated oversight and coordination authority relating to the provision of rural public transportation service; and

WHEREAS, the Village of Rantoul (hereafter simply "RANTOUL") has proposed that the C-CARTS service be provided to RANTOUL; and RPC, RTAG and MTD have all agreed to such proposal and desire to set forth their agreement in writing.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

- 1) RTAG and RPC hereby approve of the changes herein regarding rural public transportation services to be provided in the Village of Rantoul by MTD as set forth in the IGA.
- 2) The term of this agreement shall be one (1) year from the date of execution by RANTOUL set forth in the signature block for the Village of Rantoul.
- 3) (a) RANTOUL agrees to make monthly payments, following the schedule below, directly to Champaign-Urbana Mass Transit District at 1101 E. University Avenue, Urbana, Illinois, for each full month of transportation services provided to RANTOUL as set forth in this agreement.

Date Range	Monthly Payment
November 2021 – October 2022	\$9652.00

(b) The monthly payments due hereunder shall be paid on or before the 10th day of each month following the month in which the transit services were provided.

(c) The parties agree to apportion the monthly payment due hereunder for any month in which the transportation services are provided for only a portion of the month.

(d) Fares collected are not a credit against the monthly payments due hereunder.

- 4) (a) In the event of any changes affecting MTD's ability to provide service, contact shall be made with RANTOUL's Village Administrator. In the event of emergency

changes in service conditions in the Village of Rantoul, RANTOUL shall contact the MTD Operations Department (Evan Alvarez or Jay Rank).

(b) On a monthly basis, MTD shall provide RANTOUL reporting on route ridership, service hours, and service mileage.

- 5) MTD is offering access to open-door deviated-fixed route service (Attachment A) to the general public for a common fare. MTD will consult with RANTOUL on service changes. MTD as the operator for C-CARTS will adhere to the federal regulations regarding publicly offered route service. Nothing in this agreement shall be construed to limit MTD's obligations to follow those regulations.

Route performance will be assessed with RANTOUL on a quarterly basis.

- 6) Any of the parties may terminate this Agreement in ninety (90) days written notice to the other parties. MTD may suspend its service under this Agreement if RANTOUL fails to make timely payments as set forth in paragraph 3 above.
- 7) The parties acknowledge that nothing in this agreement creates a joint venture or other business relationship among/between the parties other than those specifically set forth herein.
- 8) Notices provided for shall be deemed given when mailed by certified mail to the parties at their address given below in their signature block:

Rural Transit Advisory Group

BY: _____

Date: _____

Address: 1776 East Washington Street
Urbana, IL 61802

Champaign County Regional Planning Commission

BY: _____

Date: _____

Address: 1776 East Washington Street
Urbana, IL 61802

Champaign-Urbana Mass Transit District

BY: _____

Date: _____

Address: 1101 East University Avenue
Urbana, IL 61802

Village of Rantoul

BY: *Charles Smith*

Date: 10-17-21

Address: 333 South Tanner Street
Rantoul, IL 61866

Attachment A

- 1) MTD shall operate a C-CARTS deviated-fixed route service on published regular schedule to the industrial, commercial, and residential areas of the Village of Rantoul in accordance with the attached schedules.
- 2) This service is designed to facilitate mobility and access to jobs throughout the Village of Rantoul.
- 3) This is a restructured service, with changes based on ridership trends, public input, and in consultation with RANTOUL, RTAG, and RPC.
- 4) This service will be performed by C-CARTS, within the operational ability of MTD.



To: Board of Trustees
From: Amy Snyder, Chief of Staff
Date: October 27, 2021
Subject: MTD Smoke & Tobacco Free Policy

- A. Introduction:** MTD provides public services that must be safe, healthy, and equitable for our passengers, employees, and larger community. Between 2014 and 2021, MTD received 57 total complaints on the concerns of MTD passengers and Illinois Terminal visitors about others smoking inside bus shelters, smoking at Illinois Terminal, and the smoking behaviors of our employees.
- B. Recommended Action:** Staff recommends approval of an *MTD Smoke & Tobacco Free Policy* which would prohibit smoking and the use of tobacco products, cannabis, electronic cigarettes, and vaporizers on all District property, including bus shelters and facility grounds, effective January 1, 2022.
- C. Prior Trustee Action:** In 1975, the District prohibited smoking on-board MTD vehicles. In 1995, the District updated its Employee Handbook to prohibit smoking while on the clock and while in uniform, except in designated areas. Over 25 years later, Staff brings forward an *MTD Smoke & Tobacco Free Policy* for approval.
- D. Summary:** Currently, MTD’s facilities and vehicles comply with the 2008 Illinois Clean Air Act which prohibits smoking within 15 feet of entrances. Unfortunately, this leaves a lot of room for continued use of smoke and tobacco products such as between the doors of Illinois Terminal’s Platforms and inside our bus shelters before the bus arrives.
- E. Background:** MTD strives to promote the health and wellbeing of all guests, tenants, and employees who use MTD’s facilities and bus shelters. This policy is not a judgment of those who choose to smoke. It is an individual right that MTD acknowledges. We politely request that those who smoke be aware of the discomfort and hazard smoking has on others. Following the actions of several community peers like Carle Foundation Hospital, Parkland College, and the University of Illinois, Staff requests that MTD passengers, employees, visitors, and tenants be able to access our services without encountering hazards to their health and wellbeing. We want to promote an environment that is equitable, enables comfort, choice, and promotes safety.

Littering is also directly tied to smoking due to the ongoing need to clean up cigarettes and butts from the grounds. It is MTD’s duty and desire to maintain clean and orderly facilities, District parking lots, and bus shelters. Staff appeals to users’ sense of pride and respect in assisting MTD in maintaining facilities that are held in high regard for our local, regional, and sometimes, international visitors.
- F. Alternatives – advantages/disadvantages:** Advantages to approving the *Policy* are a promotion of health and safety for MTD’s passengers, employees, visitors, tenants, and public. The

disadvantages are the inconveniences to individuals who smoke and use tobacco products as they will need to move off District property to use.

- G. Community Input:** MTD Staff presented on this proposed *Policy* to the Board of Trustees and the public at the September meeting. A public comment period was opened through October 28. Public comments received through Thursday, October 21 are provided (pp 55-58). Additional comments received between the publication of this Board packet and the closing of the public comment period will be provided and published.
- H. Budget & Staffing Impacts:** Signage will be produced and mounted throughout MTD facilities including Illinois Terminal and bus shelters. The signage will remind individuals that they cannot smoke or use tobacco products. Illinois Terminal Security will direct users to alternate locations where they can smoke or use tobacco products. Other MTD employees, including Operations Supervisors, will intervene at bus shelters and across facility grounds as violations occur. It is not the intent of the *Policy* for any MTD employee to become “Smoke Police” or prioritize the enforcement of this *Policy* over operational needs. All MTD passengers and employees who choose to smoke or use tobacco products will be treated with respect as they are redirected and reminded of the *Policy*.



MTD Smoke & Tobacco Free Policy

Purpose: This policy was established to create a smoke and tobacco free environment to provide a healthier atmosphere in and around the Champaign-Urbana Mass Transit District's (MTD) facilities and bus shelters, including Illinois Terminal, for all members of the public, tenants, and District employees.

Policy: Smoking and use of tobacco related products, cannabis, electronic cigarettes, and vaporizers is prohibited on all MTD property.

Scope: This policy applies to Illinois Terminal, both indoors and outdoors, Illinois Terminal owned parking lots, MTD's Administration & Operations Facility, Maintenance Facility, Safety & Training and C-CARTS Offices, CDL Training Facility, and MTD bus shelters. This policy applies to all MTD employees and all members of the public visiting MTD's property and utilizing MTD's services.

Background: MTD strives to promote the health and wellbeing of all passengers, guests, tenants, and employees who use MTD's vehicles, facilities, and bus shelters. MTD acknowledges that choosing to smoke or use tobacco is an individual right; however, we politely request that those who smoke be aware of the discomfort and hazard it has on others. MTD takes pride in the comfort of all our passengers and visitors and notes our wide-ranging community members served – from children going to school to persons with disabilities and seniors going to critical medical appointments.

The hazards include smoking related illnesses which are largely preventable by avoiding tobacco smoke and tobacco products. This includes electronic smoking and vapor devices as well as chewing tobacco. However, smoke in the air or secondhand smoke can cause non-smokers discomfort, allergic symptoms, increase in risk of lung cancer, bronchitis, asthma, heart attack, and worsening of symptoms in individuals who already have heart and/or lung disease.

Littering is also directly tied to smoking due to the ongoing need to clean up cigarettes, butts, and spit. It is our duty and desire to maintain clean and orderly District facilities, parking lots, and bus shelters. We appeal to users' sense of pride and respect in assisting MTD in maintaining services that are held in high regard for our local, regional, national, and international visitors.

Smoking on MTD buses and inside facilities has been prohibited for years. The Smoke Free Illinois Act, passed in 2008, is state law that prohibits smoking near entrances and exits of public facilities and public conveyances, like bus shelters and MTD vehicles.

A core District value is to embrace opportunity. This policy is an opportunity to partner with passengers, visitors, tenants, and employees to expand and prohibit smoking on any of the exterior platforms or parking lots of MTD's facilities and bus shelters. This enables a "smoke-free property" for all persons accessing MTD services, vehicles, intercity and intracity vehicles, and the entire Illinois Terminal Facility.

Enforcement: Illinois Terminal Security, Maintenance Supervisors, Operations Street Supervisors, and Administration Supervisors

MTD proposing extending smoking ban to all its properties, including bus shelters

URBANA — Smoking in Champaign-Urbana Mass Transit District bus shelters — and anywhere else on MTD properties — could be on the way out at the end of the year.

A proposed smoking-ban expansion being presented Wednesday to the agency's board of trustees will be subject to a 30-day public comment period, and then brought back to the board in late October for action, according to Chief of Staff Amy Snyder.

Smoking has been banned on MTD buses since 1975, and from within 15 feet of MTD building entrances since 2008.

But there's still smoking going on in MTD bus shelters — including cannabis smoking — and on the four platforms at the Illinois Terminal building in downtown Champaign and outdoors on MTD property beyond 15 feet of entrances, Snyder said.

Action on a smoking ban was planned for last year, with a public survey going out in spring 2020. But given the focus on the pandemic, it wasn't promoted, and the board wasn't asked to take action at that time, she said.

The proposed new policy would broaden what's already prohibited to ban smoking and the use of tobacco products, cannabis, electronic cigarettes and vaporizers on all MTD property by all employees and the public.

Employees who want to smoke during their work hours would have to leave MTD property to light up, Snyder said.

Since 2014, the MTD has received 57 complaints about smoking, among them 23 about smoking in bus shelters and 19 about smoking by bus drivers.

Snyder said the new policy wouldn't be intended to shame employees or travelers. The goal is for everyone to feel comfortable accessing MTD facilities and services, she said.

"This is about access and equality," she said.

MTD administrators want to collect public comment on the proposed policy through Oct. 28, Snyder said.

Email

October 8

Hannah: "I take the red to Illinois terminal and transfer to the navy everyday. But I wish that the outdoor station was smoke free. It makes it hard to breath when people are smoking and it gives the station a bad smell. Wish you would consider going smoke free. Thank you."

October 19

Lena Rothmund: "I am so on board with our company going smoke-free. Walking through the smell at Illinois Terminal is horrible and I would hold my breath as I walk by people smoking!"

October 19

Whitney: "I support implementing the Smoke & Tobacco Free Policy."

October 21

Crisanto Domingo: "The Smoke & Tobacco Free Policy is a big help to the majority of MTD customers and the property in the event once implemented. Expect a fresh air and less litter on the ground and it will encourage more riders and other customers to use the property. Nowadays mostly smokers are not disciplined enough after they smoke. If this will continue without prevention is not good for MTD and customers in the long run."

October 22

Brandi Lowe: "I support any ban on smoking. Thank you for taking this step. Walking through smoke is awful and nobody should be expected to do that while in a public place."

October 25

Natalie Frazer: "I worked for Carle Foundation hospital when they transitioned to being smoke-free, and they provided employees an off location for smoking."

Facebook

September 29

Hello, again, C-U MTD,

I just saw the front page news in today's News-Gazette, Wednesday , 29 Sep 2021, re the plan for all C-U MTD properties to be smoke-free by the end of 2021.

I am heartily in favor of this action. I am a senior who is wheelchair disabled. C-U MTD has been my main mode of transportation since returning to my hometown in 1990. I am very grateful for the services you provide.

I have become beyond sick of and fed up with the filthy and smelly, disgusting, trashy and polluted conditions at several MTD locations, where I pass through a number of times each week. I am a resident of Florida House at Florida and Philo in Urbana. This property has been smoke-free for a number of years, yet it still rents to smokers who sign a non-smoking lease addendum. However these die-hard smokers fudge the rules, as many such smokers do. They have succeeded in thoroughly trashing the MTD shelter at Florida and Philo by loitering in and around it to "socialize" and smoke. FH management has told the residents repeatedly that, according to the city of Urbana no-smoking ordinance, they are not supposed to be smoking in and near the shelter. These smokers have become very defiant in flaunting the rules. The shelter area is an unhealthy and unsightly disgrace. Also, several times, I have been passed by buses, which I signaled to board, because some operators thought I was just sitting there, loitering in my wheelchair, like the smoking habitues who live at Florida House and abuse the handiness of the bus shelter.

This situation has been an ongoing issue for me for years.

These smokers simply do not care to curb their addictive behavior. I am a former smoker and I know the lengths smokers will go to feed their nicotine addiction. I did the same things myself. Now, over 30 years later, and after 5 serious attempts to do so, I am very grateful I could conquer that addiction. Anyone can, if they really want to.

Anyway, I really, truly hope your expanded smoking ban is passed and put in place this year. And I also hope there will be effective means to back up and enforce the ban at locations such as the Florida and Philo shelter and at the Lincoln Square parking garage locations, as well as other MTD locations that smokers have abused and degraded.

Thank you for considering my comment and I wish you the best of luck in its effectiveness and enforcement.

Yours truly,

Peg Becker

October 19

Jason Elliot Benda: "This is not going to go over well. I think it will happen, I do support it, and it does directly affect me and every other passenger who ever transfers at Illinois Terminal, as the outdoor benches at the platforms are usually replete with smokers. It should also prevent Amtrak passengers from using the station as a smoking stop, since the platform is District

property (the rail line is not, of course). But I imagine the pushback from those passengers who smoke at IT are going to fight this hard.”

Tim Chavez: “Lol that didn’t even work for your own employees at your facility but good luck”

David Kindred: “Seems to me this is just another way to empower Security and Supervisors to harass and harangue People Of Color and the Homeless.”

October 20

Peg E Beckr: “I will give my feedback more directly to one of the venues designated above. I already have sent a text on Messenger on this subject. I think it is a very good public health decision. If the U of I can make it work campus-wide, I truly hope CU MTD will be equally successful.”

October 21

Gwendolyn Jones: “I smoke but I will abide by rules. I always ask a person I sit next to any way if they mind if I smoke. I think it’s a good thing. Maybe it will help me stop. Maybe if more places did this it would really help a lot of people. Don’t like it just smoke at home. Thanks”

Jacqueline Pierro: “I think this is a great idea. When I had to take the bus, people smoking in shelters and other bus facilities left me and my small children having to choose between standing out in the elements or being sheltered with all that toxic smoke.”

Diana Halberstadt Reynolds: “....smokers use these facilities to get out of bad weather while passengers have to suffer the smoke. Step in the right direction ! Thank you MTD!”

Jason Elliot Benda: “I see the bad weather argument in reverse. If the weather is bad, I’m more likely to go into IT than stand outside. It’s in good weather that I want to stay outside, and that’s when I feel most affected as a nonsmoker by the presence of smokers. I feel like I have to stand at the far south end of Platform B to be out of the way of the doors and away from the smokers.”

Amber Taulbee: “Thank u!!!”

October 22

Joshua Jones: “You can’t legally tell somebody they can’t smoke a cigarette or even The vape thing when they’re standing on public property outside even if it’s a bus stop or not. At the Illinois terminal you can. But when somebody’s standing on neutral public ground which happens to be at a bus stop location you can’t tell them they can’t smoke a cigarette or a vape. Great idea of course. But that’s never going to work LOL”

October 25

Leslie Johnson: “This would be wonderful as smoke really bothers me and pot makes me very nautious [sic]!”

Mendez Z Mendez: “Congratulations for that policy, it should be a mandatory rule.”

Peg E Beckr: "I have been riding MTD buses here since I came back home in 1990. I am beyond sick and tired of bus shelters being trashed with butts and fouled with stale cigarette odor. The shelters are not smoke shacks. They also are not community centers for nearby residents of non-smoking residences to come and hang out in groups and socialize for hours while they smoke, smoke, smoke , as well as other questionable and inappropriate activities. The shelter at Florida and Philo has been abused year round ever since Florida House went campus-wide non-smoking years ago. The smoking residents of FH have taken over that shelter and most of them never ever ride the bus. I am sick of it."

Twitter

October 19

@26373_public: "Oh, this is not going to go over well. I'm in favor of it; it would be nice to be able to sit on the outside bench at IT, except I know that's where the smokers are. This would presumably also ban smokers from Amtrak trains, since the platform is District property."

MTDweb

October 19

Cynthia: "I am very much looking forward to being able to go in and out of Illinois Terminal without having to hold my breath and speed walk. I cannot use a bus shelter if someone is smoking there and have to stand outside regardless of the weather. I have asthma and smoke creates problems for me.

Thank you for doing this! As a cancer survivor being exposed involuntarily to Class A carcinogens is upsetting."



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: October 27, 2021
Subject: 2021-2022 Urbana School District #116 Contract

- A. Introduction – The purpose of this item is to authorize the execution of an agreement between MTD and Urbana School District #116 for the 2021-2022 school year.
- B. Recommended Action – Staff recommends that the Board of Trustees authorize the Managing Director to execute the agreement between the two Districts.
- C. Prior Trustee Action – MTD has had annual agreements with District #116 since 1987.
- D. Summary – The transportation agreement allows for eligible student access to MTD routes and tripper service. This access is provided for students of Urbana Middle School and Urbana High School only.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
2021-2022

The following shall constitute the Transportation Agreement for the 2021-2022 school year between the Champaign-Urbana Mass Transit District and the Urbana School District #116.

Champaign-Urbana Mass Transit District

1. Transport to and from the Urbana Middle School and the Urbana High School students living in the following subdivisions or areas of the school district:
 - a) Edgewood
 - b) King School Area
 - c) Country Club Apartments
 - d) Ivanhoe Estates
 - e) Prairie School Area
 - f) Yankee Ridge Area
2. Transport students on school days as designated by the calendar adopted by the Board of Education for the 2021-2022 school year.
3. Provide the loading and unloading of students in the immediate or close proximity to the respective schools.
4. Keep adequate liability insurance in force with limits not less than those currently in effect on the date of execution of this Agreement. District #116 shall be listed as an additional insured on the policy and cause a current certificate evidencing such coverage to be delivered to District #116.
5. Work cooperatively with the Urbana School District #116 to prevent overcrowding of buses and to minimize numbers of student standees.
6. Work cooperatively with the Urbana School District #116 in collection of statistical data on student ridership and quality of service relating to such student ridership.
7. Provide a sticker for use on high school ID's to identify eligible high school riders.
8. Urbana School District #116 will provide access for an MTD orientation for all 5th grade students. The orientation will include, but not be limited to, comprehensive safety training, bus rider rules and regulations, expectations for student behavior and how to use the MTD system. MTD will offer bus evacuation training for all students grade 6-12 once per year.


Urbana School District #116

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

Payment Procedure

1. For high school students, the Urbana School District will pay MTD an amount equal to total enrollment of 1,176 x 93.5 rides per student x .50 per ride = \$54,978.
2. For middle school students, the Urbana School District will pay MTD an amount equal to total enrollment of 906 x 98.18 rides per student x .50 per ride = \$44,476.
3. Additional access for high school students to provide 2 pick-ups every Wednesday at dismissal time for a cost of \$49,941 annually.
4. Additional access for middle school students, to provide 2 pick-ups every Wednesday at dismissal time for a cost of \$26,830 annually.
5. The MTD will bill the Urbana School District on a monthly basis. Based on a total cost of \$176,225 on a nine-month schedule, each monthly billing will be \$19,580.56.

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



Carl A. Perry
President, Board of Education
Urbana School District #116



To: Board of Trustees
 From: Jane Sullivan, Grants & Governmental Affairs Director
 Date: October 27, 2021
 Subject: Approval of Bus Procurement Purchase Order

- A. Introduction:** The District will utilize federal grant funding to purchase hybrid buses to replace four standard diesel 60-foot buses and purchase four 40-foot hybrid buses to expand the fleet.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to issue a purchase order in the amount of \$6,630,939.48 for four 60-foot and four 40-foot diesel electric hybrid buses.
- C. Prior Trustee Action:** On January 27, 2021, the Board of Trustees provided approval to enter into a five-year bus procurement contract with New Flyer of America.
- D. Summary:** MTD’s current contract with New Flyer gives the District the ability to purchase 40-foot and 60-foot diesel-electric hybrid buses through March 2026. Staff requests approval to exercise options on the contract by issuing a purchase order to New Flyer for four 60-foot diesel electric hybrid buses. The 60-foot buses are \$1,019,103.87 each, totaling \$4,076,415.48 for four buses. The 40-foot buses are \$638,631.00 each, totaling \$2,554,524.00 for four buses.
- E. Background:** The 60-foot buses to be replaced with this procurement are the District’s last remaining standard diesel buses and the oldest buses in the fleet at 21-years old at the time of replacement. This replacement will bring the fleet to 100% low- or no-emission. The current spare ratio is 11.76%, far below the federally defined maximum. Four 40-foot expansion buses will bring the spare ratio to 15.68%, responding to current and future needs. The new 24 Link route requires three additional buses when operating full service. The Safety & Training Department has increased class sizes which requires additional vehicles for road training. The Maintenance Department has a need for a healthier spare ratio in order to conduct scheduled and unscheduled maintenance. The table below shows the purchases to date on the current contract.

	Vehicles Purchased			Vehicles Replaced		
	Year	# of buses	Type	Age (years)	# of buses	Type
1)	2021	3	60-ft hybrid	20	3	60ft diesel
2)	2022	4	60-ft hybrid	21	4	60ft diesel
3)	2022	4	40-ft hybrid	Expansion		

- F. Alternatives – advantages/disadvantages**
 1. Authorizing the Managing Director to issue a purchase order allows replacement of aged buses and expansion of the fleet.
 2. Not authorizing the Managing Director to issue a purchase order would result in the inability to purchase the new buses.
- G. Budget & Staffing Impacts:** The District will utilize \$6,630,939.48 in federal grant funding for 100% of the procurement through the American Rescue Plan Act of 2021 (ARP).



NEW FLYER OF AMERICA

October 12, 2021

Jane Sullivan
Grants & Governmental Affairs Director
Champaign-Urbana Mass Transit District (MTD)
1101 E. University Ave.
Urbana, Illinois 61802

Subject: **Quotation for Four (4) 60' Diesel Hybrid Transit Buses.**

Dear Jane,

New Flyer of America is pleased to submit an option price quotation for the production of Four (4) 60' heavy-duty diesel-hybrid transit buses based on New Flyer's contract with Champaign-Urbana Mass Transit District (MTD).

The proposed buses will be technically configured as closely as possible to match SR-2602.

- The price for up to four (4) XDE60 buses is **\$1,019,103.87 / bus**

Delivery Proposal: New Flyer is proposing a complete delivery by Q4 of 2022.

Payment Terms: Payment terms will follow the current terms in our Contract with Champaign-Urbana Mass Transit District (MTD):

- Payment terms are Net 30 days from delivery and acceptance.

This is a very important project to us as it allows us the opportunity to continue to build on the strong relationship, we have enjoyed with Champaign-Urbana Mass Transit District (MTD). It also affords us the opportunity to deliver to you, once again, some of the most advanced vehicles available in North America. We thank you for your continued interest in New Flyer products and look forward to working with you in the near future.

The quotation is open for acceptance for sixty (60) days. Please indicate your acceptance by providing a Purchase Order to New Flyer, attention Cameron Huber, Business Segment Director – Municipal & Private Fleets by email at: Cameron_Huber@newflyer.com.

Sincerely,

Cameron Huber

Cameron Huber, P. Eng.
Business Segment Director – Municipal & Private Fleets
P 204-583.2333
Cameron_Huber@newflyer.com

CC: Jeff Butler – Regional Sales Manager
Jaspreet Singh – Technical Sales Manager
Barry Karlenzig – Technical Sales Manager

Built to **RELY ON**.



NEW FLYER OF AMERICA

October 12, 2021

Jane Sullivan
Grants & Governmental Affairs Director
Champaign-Urbana Mass Transit District (MTD)
1101 E. University Ave.
Urbana, Illinois 61802

Subject: **Quotation for Four (4) 40' Diesel Hybrid Transit Buses.**

Dear Jane,

New Flyer of America is pleased to submit an option price quotation for the production of Four (4) 40' heavy-duty diesel-hybrid transit buses based on New Flyer's contract with Champaign-Urbana Mass Transit District (MTD).

The proposed buses will be technically configured as closely as possible to match SR-2614.

- The price for up to four (4) XDE40 buses is **\$638,631.00 / bus**

Delivery Proposal: New Flyer is proposing a complete delivery by Q4 of 2022.

Payment Terms: Payment terms will follow the current terms in our Contract with Champaign-Urbana Mass Transit District (MTD):

- Payment terms are Net 30 days from delivery and acceptance.

This is a very important project to us as it allows us the opportunity to continue to build on the strong relationship, we have enjoyed with Champaign-Urbana Mass Transit District (MTD). It also affords us the opportunity to deliver to you, once again, some of the most advanced vehicles available in North America. We thank you for your continued interest in New Flyer products and look forward to working with you in the near future.

The quotation is open for acceptance for sixty (60) days. Please indicate your acceptance by providing a Purchase Order to New Flyer, attention Cameron Huber, Business Segment Director – Municipal & Private Fleets by email at: Cameron_Huber@newflyer.com.

Sincerely,

Cameron Huber

Cameron Huber, P. Eng.
Business Segment Director – Municipal & Private Fleets
P 204-583.2333
Cameron_Huber@newflyer.com

CC: Jeff Butler – Regional Sales Manager
Jaspreet Singh – Technical Sales Manager
Barry Karlenzig – Technical Sales Manager

Built to **RELY ON**.



To: Board of Trustees
From: Jay Rank, Operations Director
Date: October 15, 2021
Subject: Approval of INIT's MOBILE-ECO² 16 Vehicle Pilot Project

- A. Introduction:** MTD Operations uses INIT's software to manage bus tracking, dispatching, personnel management, and for statistical analysis. There is a component to their suite of software that is capable of monitoring both vehicle health in real-time, as well as vehicle efficiency which is a direct result of operator driving behavior.

- B. Recommended Action:** Staff recommends authorization of the Managing Director to proceed with the 16 vehicle MOBILE-ECO² pilot project in the amount of \$79,932.00, pending IDOT concurrence.

- C. Summary:** This project will benefit both the Maintenance and Operations Departments for different reasons. As the name suggests, there are ecological and economic benefits to the program. The Maintenance Department will benefit from reliable real-time data on vehicle health status and get specific vehicle warning messages that can be acted on quickly. The Operations Department will benefit through monitoring specific Operator behavior, such as excessive revving and braking, harsh turns, and extensive idling. This should result in a better passenger experience through improved and safer driving habits, better fuel economy and a faster response to vehicle issues which benefits everyone. This may result in fewer breakdowns and extend the life of the buses through improved preventative maintenance.

If the pilot program is successful, we can expand to the entire fleet for \$2,496.00 per vehicle.

- D. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to proceed with this project allows the District to improve the Maintenance and Operational oversight of vehicle health and fuel economy through Bus Operators' behavior. If authorization is not provided, we will continue to operate the status quo using existing tools to monitor and communicate vehicle health and operational driving habits.

- E. Budget & Staffing Impacts:** This project will be funded with 65% (\$51,955.80) state funds through the Illinois Downstate Operating Assistance Program (DOAP) and 35% (\$27,976.20) local funds.

CUMTD – MOBILE-ECO² MiniFleet

Customer: CUMTD
Prepared by: Ryan Mackem
Proposal #: 2021-177-01
Date: 03/18/2021
Validity: 90 days
Warranty: 1 year from delivery

Delivery: 22 Weeks from PO
Invoicing Milestones (MiniFleet):

- 35% upon notice to proceed
- 30% upon system Installation
- 35% Ready for beneficial use or receipt

The Proposal is valid only in its entirety.

Description:

This proposal outlines the project efforts and licenses required to implement the MOBILE-ECO² Application Platform at CUMTD. INIT is proposing an initial implementation of a 16 Vehicle MiniFleet to be deployed on fixed-route buses.

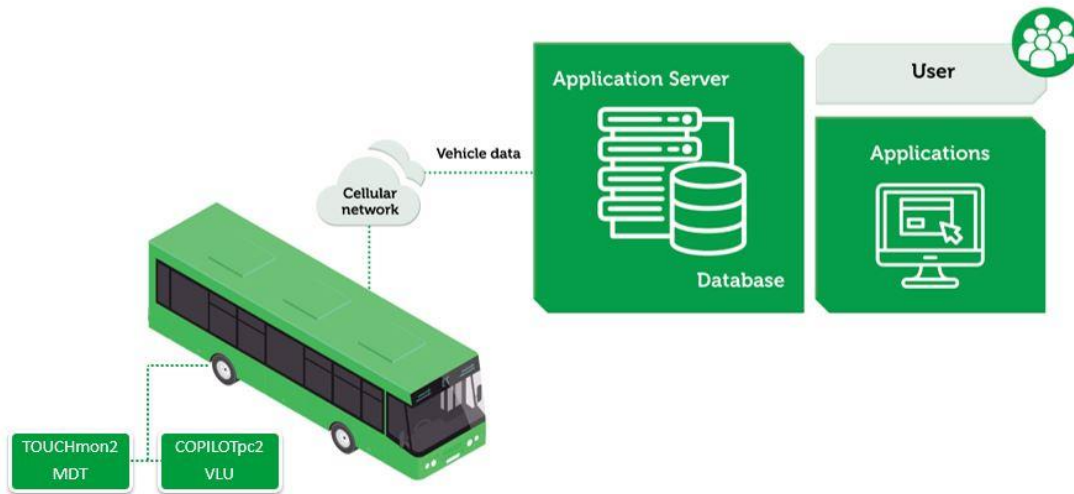
The onboard hardware required for this solution currently exists upon cellular-equipped CUMTD COPILOTpc2 vehicles as part of the INIT CAD/AVL system, so this will be a software-only implementation.

Solution:

MOBILE-ECO² is derived from ECOlogy & ECONomy. The main idea is that with reliable real-time data on what the vehicle health status and usage case is, agencies can reduce vehicle lifecycle costs in the long term and operate their fleet in a more resource-efficient manner.

The MOBILE-ECO² platform is a combination of three applications:

- MOBILE-ECO² Onboard Application (runs on existing COPILOTpc2)
- MOBILEvhm – Vehicle Health Monitoring Central Application
- MOBILEefficiency – Driver Performance Management Central Application



Please refer to "Attachment A – System Design Document" for technical details.

Agency Benefits:

- Reduced vehicle lifecycle costs
- MOBILE-ECO² is O.E.M. Independent
- Proactive maintenance
- Reduced breakdowns via early identification of issues
- Real-Time VHM Data
- Real-Time driver feedback via INIT TOUCHmon2
- Remote trouble shooting of in-service vehicles.

Assumptions:

- INIT assumes that the IT environment & associated hardware will be provided by CUMTD pursuant to "Attachment A – System Design Document".
- No IT hardware is included in this proposal.
- No 3rd party licenses (such as Oracle) are included in this proposal. INIT anticipates CUMTD will be able to use the existing licenses.
- INIT assumes that all intended buses will have an INIT COPILOTpc2 onboard.
- No MOBILE-ITCS or electric bus integration efforts are included in this proposal.
- INIT assumes that any buses selected will have an existing J1939 CAN connection.
- INIT assumes that CUMTD will help facilitate getting INIT the required data dictionary information from the bus manufacturers and will arrange for INIT to speak with them if necessary.
- INIT assumes that CUMTD will confirm the training dates with INIT and relay the dates at least 4 weeks prior to the required date.
- Onboard installation work is not expected to be required and therefore not included in this proposal.

Statement on Electric Buses:

The INIT applications that make up MOBILEeco² are even more applicable for electric buses than hybrids or traditional diesel buses. This is due to the many influencing factors that contribute to range-volatility (i.e. weather, route profile, battery degradation, driver behavior, HVAC consumption etc.). It is critical to monitor VHM data in real-time and know how the vehicle is being used in operation to ensure vehicles are being driven and maintained in an efficient, cost effective manner.



Pricing:

Section	Description	Qty	Price Per Unit USD	Price Total USD
1	MiniFleet Project Efforts			
	Project Costs:			
	Project Management Vehicle Integration (two vehicle types included) System Setup and Installation central systems Remote Testing Support System Acceptance Testing	1	\$34,900.00	\$34,900.00
	MOBILE-ECO2 - Central License Fee (16 Buses)	1	\$42,432.00	\$42,432.00
	Training (Conducted Remotely, Max of Two Consecutive Days).	1	\$2,600.00	\$2,600.00
Price Total (MiniFleet) Excl. Tax				\$79,932.00
2	Yearly System Maintenance			
	Yearly System Maintenance (Minifleet) - One year of Maintenance is included with the initial purchase.	1	\$8,486.40	
	Yearly System Maintenance Increase Per Additional Bus	1	\$390.00	
3	Future Vehicles			
	MOBILE-ECO2 Expansion License Per Additional Bus (includes Onboard & Central Software for both Applications)	1	\$2,496.00	
	New Vehicle Type Integration - (Applied Per New Bus Type)	1	\$6,500.00	

INIT contact:

Name: Ryan Mackem
Position: Business Development Manager
Phone: (757) 413-9100 x 343
Email: rmackem@initusa.com

Signatures:

Dave Dodson
Vice President & 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 2021-177-01 dated 03/18/2021 "MOBILE-ECO² MiniFleet"

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 **\$79,932.00** and INIT Innovations in Transportation, Inc. 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 **June 30, 2022**.

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 Transportation, Inc.
Attn. Linda Keith, CFO
424 Network Station
Chesapeake, VA 23320
With a copy to
INIT, Innovations in Transportation Inc.
Office of General Counsel
legal@initusa.com

5. Cure

Champaign-Urbana Mass Transit District, at its discretion may allow Contractor to cure in case of default. If Contractor fails to cure within fifteen (15) days or as otherwise agreed upon by the parties, the Contract will be terminated in accordance with paragraph A of the ILLINOIS DEPARTMENT OF TRANSPORTATION STANDARD CLAUSES AND PROVISIONS as further set out below.

6. Limitation of Liability

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 three times the contract amount. Under no circumstances shall contractor be liable for consequential, punitive, or incidental damages, including without limitation, production failure, loss of utilization, loss of orders, loss of profit (even if considered direct damages), and all other such indirect damages.

7. 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 Transportations, 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.

INIT Innovations in Transportation, Inc.

Champaign-Urbana Mass Transit District

Signature of authorized official

Signature of authorized official

(Print name and title)

Karl Gnad, Managing Director/CEO
(Print name and title)

Date

Date

54-1930353
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 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

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.