



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, March 30, 2022 – 3:00 p.m.

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North Banquet Rm, 4<sup>th</sup> 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:

Lowa Mwilambwe/Marty Paulins  
Briana Barr

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
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A. Managing Director	
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B. MTD Rules of Conduct Update	37-42
9. Next Meeting	
A. Stone Creek Subdivision Annexation Public Hearing – Monday, April 18 <sup>th</sup> , St. Matthew's Lutheran Church, 2200 Philo Road, Urbana – 4:00p – 6:00p	
B. The Legends of Champaign Phase 1 Annexation Public Hearing – Wednesday, April 20 <sup>th</sup> , First Christian Church, 3601 South Staley Rd, Champaign – 4:00p – 6:00p	



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, March 30, 2022 – 3:00 p.m.

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- C. Regular Board of Trustees Meeting – Wednesday, April 27, 2022 –  
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, February 23, 2022  
**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	
Briana Barr	

**MTD Staff:** Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Michelle Wright (Finance Director), Jane Sullivan (External Affairs Director), Jay Rank (Operations Director), Nancy Rabel (Legal Counsel), Beth Brunk (Clerk)

**Others Present:** Greg Douglas (Martin Hood, LLC)

### MINUTES

#### 1. Call to Order

Chair Diel called the meeting to order at 3:01 p.m.

#### 2. Roll Call

Present (6) – Barnes, 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

Liliy Wells asked for a sheltered bus stop for the disabled community. Jay Rank, Operations Director, will meet with Ms. Well to discuss her ideas.

1  
2 **5. Approval of Minutes**

3 **A. Board Meeting Open Session – January 26, 2022**

4  
5 MOTION by Mr. Barnes to approve the open session minutes of the January 26, 2022 MTD Board  
6 meeting as distributed; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED.  
7

8 **B. Special Board Meeting Open Session – February 9, 2022**

9  
10 MOTION by Mr. Fiscella to approve the open session minutes of the February 9, 2022 MTD  
11 Special Board meeting as distributed; seconded by Ms. Chaplan. Upon vote, the MOTION  
12 CARRIED.  
13

14 **6. Communications**

15 None  
16

17 **7. FY2021 MTD Audit Presentation by Martin Hood, LLC**

18 Mr. Greg Douglas, Senior Audit Manager for Martin Hood LLC, summarized MTD's fiscal year  
19 2021 audit beginning 7/1/2020 and ending 6/30/2021. Mr. Douglas stated that the auditors  
20 issued a clean, unmodified opinion on the District's note disclosures and financial statements.  
21 This means that the note disclosures and financial statements are in proper form according  
22 to generally accepted accounting principles for governmental entities and supported by MTD's  
23 underlying accounting records and third-party confirmations. This opinion is exactly what a  
24 Board would want to hear. The final audit can be found on MTD's web page:  
25 <https://mtd.org/inside/public-info/documents/document-categories/financial/> - Fiscal Year  
26 2021 – Audit Report.  
27

28 MOTION by Mr. Hannon to accept and place on file the FY2021 MTD Audit by Martin Hood, LLC;  
29 seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED.  
30

31 **8. Reports**

32 **A. Managing Director**

33 Mr. Gnadt commented that it is a pleasure to work with Martin Hood especially as we navigated  
34 some COVID challenges in these last two years. As Mr. Gnadt reviewed the January statistics, he  
35 noted that the pandemic effects on ridership are waning but are still in force. While MTD has  
36 submitted a Low or No Emissions grant to purchase ten Hydrogen Fuel Cell Electric Buses (FCEB),  
37 we may receive a smaller amount or none depending on the funding. MTD's current FCEBs are  
38 operating well but there are some communication problems between the fuel dispenser and the  
39 bus sensors that will not allow a full fill. Mr. Gnadt anticipated that this situation will be resolved  
40 soon.  
41

42 **B. Board Committees of the Whole**

43 Mr. Diel appointed the following Trustees as Chair/Vice-Chair for the respective Committees  
44 of the Whole:  
45

46 Administration – Nudo (Chair); Barnes (Vice-Chair)  
47 Facilities – Fiscella (Chair); Hannon (Vice-Chair)  
48 Service Delivery – Delgado (Chair); Chaplan (Vice-Chair)  
49

50 **9. Action Items**

51 **A. Safety-Sensitive Drug and Alcohol Policy Update**

52 Per 49 CFR 655, recipients of Federal Transportation Administration (FTA) funding must have  
53 a program designed to help prevent accidents, injuries, and fatalities resulting from the

misuse of alcohol and/or the use of prohibited drugs by safety-sensitive employees. The major changes to the policy update include an attempt to improve the accessibility of the document for employees and a shift from zero tolerance for a positive test to a last chance option. MTD's safety-sensitive Drug and Alcohol policy was last updated in May 2017.

MOTION by Mr. Hannon to approve the updated Safety-Sensitive Drug and Alcohol Policy effective 2/23/2022; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.

**B. Resolution No. 2022-1 Authorizing and Executing Rebuild Illinois Capital Grant Agreement**

The District was awarded \$2,109,000 through Rebuild Illinois Round 2 to expand the solar array on the roof of MTD's Maintenance building. The additional solar power from the expansion is estimated to produce 330,000 kilowatt hours of energy. It is IDOT's policy to ensure that the grantee has the legal capacity to carry out the project by requiring a Board-approved resolution. This document authorizes that those officials acting on behalf of the agency can execute the grant award. Based on the current cost estimate, the state funding should cover 100% of the project. If there is an overage, local dollars will be used.

MOTION by Mr. Hannon to adopt Resolution No. 2022-1 to authorize and execute the Rebuild Illinois Capital Grant Agreement for the expansion of the Maintenance building solar array; seconded by Ms. Chaplan.

Roll Call:  
Aye (5) – Barnes, Chaplan, Diel, Hannon, Nudo  
Nay (0)  
Abstain (1) Fiscella

The MOTION CARRIED.

**C. Paycom Employee Management System Contract**

With this new employee management system software, staff will be able to more efficiently combine payroll, Human Resources functions, and training into one system. Using a competitive bidding process, the evaluation team selected Paycom as the recommendation for award.

MOTION by Mr. Hannon to authorize the Managing Director to enter into a contract with Paycom for an initial total cost of \$152,500 which includes a Start Up fee (\$42,500) and Year 1 annual fee (\$110,000), and subsequent annual fees not to exceed a 5% increase of the previous year; seconded by Mr. Barnes.

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

The MOTION CARRIED.

**D. INIT External Announcements Contract**

To comply with the Americans with Disabilities Act (ADA), specifically riders with visual impairments, MTD intends to purchase an INIT software upgrade that will program bus COPILOTpcs to automatically announce the bus route and direction at multi-route stops through an external speaker as the door opens. This program will also comply with the Department of Justice No. 204-24-129, section 17, settlement provision with MTD to invest in the improvement of services for disabled individuals. The District currently utilizes an automatic internal stop

announcement system. The project will be 100% funded with federal funds through the American Rescue Plan Act of 2021 (ARPA).

MOTION by Mr. Barnes to authorize the Managing Director to enter into a contract with INIT for \$66,827 and an annual maintenance fee of \$6,561 for external bus stop announcements on MTD's buses; seconded by Ms. Chaplan.

Roll Call:

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

Nay (0)

The MOTION CARRIED.

**E. Resolution No. 2022-2 Setting a Public Hearing for an Annexation in Stone Creek Subdivision, Urbana**

Mr. Gnadt explained that when Stone Creek was originally annexed into the District approximately 7 or 8 years ago, this parcel was ineligible as it was taxed as farmland. It has since been developed into a residential lot which is annexable. This resolution sets the location and time of the public hearing for annexation at St. Matthew's Lutheran Church on April 18<sup>th</sup> at 4:00 p.m.

MOTION by Mr. Fiscella to approve Resolution No. 2022-2, setting a Public Hearing to consider the annexation of a parcel in Stone Creek in Urbana; seconded by Ms. Chaplan.

Roll Call:

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

Nay (0)

The MOTION CARRIED.

**F. Resolution No. 2022-3 Setting a Public Hearing for an Annexation in The Legends of Champaign Phase 1, Champaign**

Mr. Gnadt stated that the developer of the Legends subdivision had requested bus service a couple of years ago, but MTD was unable to provide it since the area surrounding the southwest Champaign subdivision was not contiguous to District boundaries. Since that time, Carle at the Fields has voluntarily been annexed, so the Legends subdivision is now eligible for annexation into District boundaries. This resolution sets the location and time of the public hearing for annexation at the First Christian Church on April 20<sup>th</sup> at 4:00 p.m.

MOTION by Mr. Hannon to approve Resolution No. 2022-3, setting a Public Hearing to consider the annexation of the Legends of Champaign Phase 1 in Champaign; seconded by Ms. Chaplan.

Roll Call:

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

Nay (0)

The MOTION CARRIED.

**10. Next Meeting**

- A. Regular Board of Trustees Meeting – Wednesday, March 30, 2022 – 3:00 p.m. at Illinois Terminal – 45 East University Avenue, Champaign

1   **11. Adjournment**  
2       MOTION by Mr. Fiscella to adjourn; seconded by Ms. Chaplan. Upon vote, the MOTION  
3       CARRIED.

4  
5       Mr. Diel adjourned the meeting at 3:52 p.m.

6  
7  
8       Submitted by:

9  
10  
11       \_\_\_\_\_  
12       Clerk

13  
14  
15  
16       Approved:

17  
18  
19       \_\_\_\_\_  
20       Board of Trustees Chair



Champaign-Urbana Mass Transit District

MTD MISSION

Leading the way to greater mobility

MTD VISION

MTD goes beyond traditional boundaries to promote excellence in transportation.

## MTD MANAGING DIRECTOR OPERATING NOTES

March, 2022

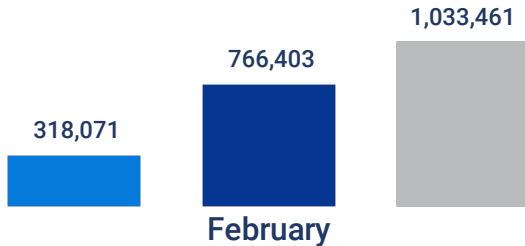
### RIDERSHIP

#### Monthly Ridership

■ FY2021  
■ FY2022  
■ 5 Year Average

↑ 140.95%

↓ -25.84%

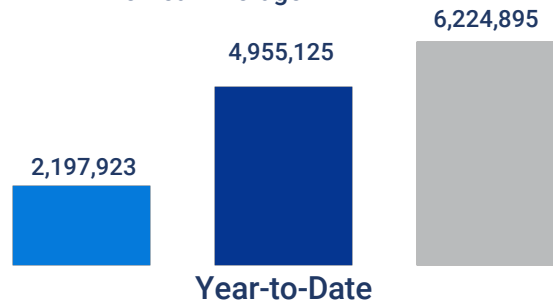


#### Year-to-Date Ridership

■ FY2021  
■ FY2022  
■ 5 Year Average

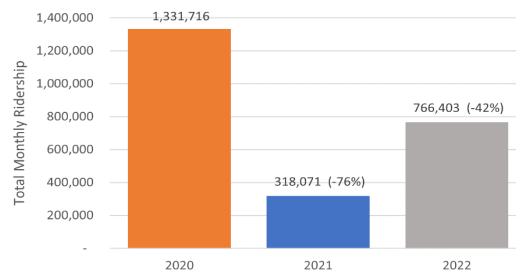
↑ 125.45%

↓ -20.40%



There were 766,403 rides in February 2022 - more than double February 2021 but down 42% from February 2020 (the last full pre-pandemic month). Since October 2021, ridership has remained down 37-42% vs pre-Covid.

February Ridership by Year



February has full UI service and no holidays. The above table shows average daily rides by day type for the past two years. Most of the drop from pre-Covid comes from weekday service. However, weekday ridership has made the largest rebound from 2021 (adding 19,294 daily rides, up 147%) followed by Sunday then Saturday.

#### Average Daily Rides, February 2020-2022

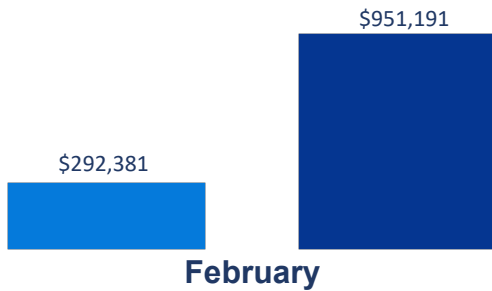
	February 2020	February 2021	February 2022	2021 to 2019 Change
Weekday	57,778	13,163	32,457	-25,321 (-44%)
Saturday	21,967	8,765	17,578	-4,389 (-20%)
Sunday	14,392	4,621	10,736	-3,656 (-25%)



## OPERATING REVENUE

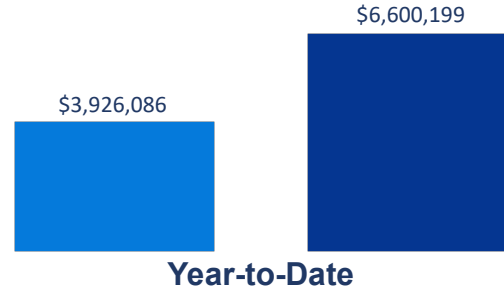
### Monthly Operating Revenue

■ FY2021 ■ FY2022



### Year-to-Date Operating Revenue

■ FY2021 ■ FY2022

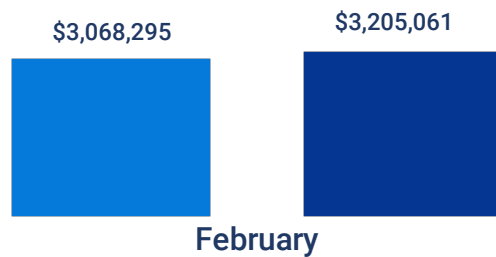


February, 2022 operating revenue was 225.30% above February, 2021, and year-to-date operating revenue was 68.10% above FY2021.

## OPERATING EXPENSES

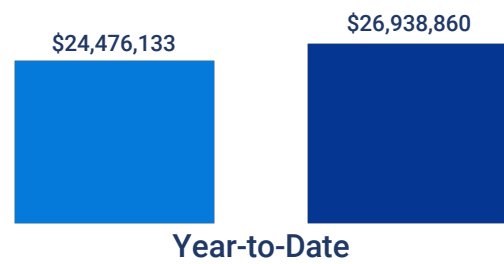
### Monthly Operating Expenses

■ FY2021 ■ FY2022



### Year-to-Date Operating Expenses

■ FY2021 ■ FY2022

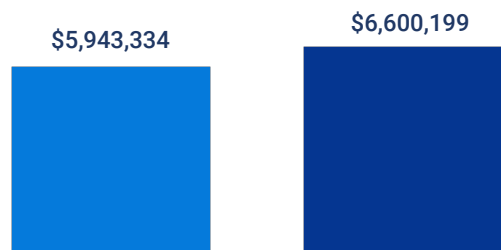


February operating expenses were 4.50% above February, 2021. Year-to-date operating expenses were 10.10% above FY2021.

## YEAR-TO-DATE REVENUE & EXPENSES

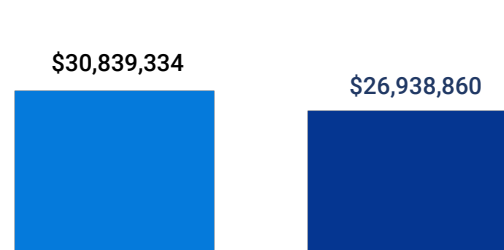
### FY2022 Operating Revenue Budget vs Actual

■ Budget ■ Actual



### FY2022 Operating Expenses Budget vs Actual

■ Budget ■ Actual



Year-to-date operating revenues were \$656,866 above budget while operating expenses were \$3,900,474 below budget.

## MANAGING DIRECTOR'S NOTES

- 1) As you no doubt have noticed yourself, Russia's invasion of Ukraine has had a dramatic affect on fuel prices. Pre-invasion we paid \$2.93 per gallon for the latest diesel delivery. Post-invasion, our weekly costs have been \$3.60, \$3.54, and \$3.75. We generally receive up to two deliveries of diesel fuel per week. A typical week has us using just over 15,000 gallons.
- 

- 2) A strong data point Staff faces is a higher-than-average attrition rate among Operators in their first year of employment. There are several theories on this that have been verified when Human Resources is able to do an exit interview. Departing Operators cite inappropriate "job fit." Staff has come together around the concept of supporting new Operators with a robust mentorship program.

MTD's New Operator Mentoring Program will provide ongoing support and training and create a safe and collaborative network of peers for Bus Operators starting out in their career. This program will connect experienced Operators with novice Operators in a mentor-mentee relationship for one year through both formal and informal elements of the program. Each component of the program will be optional.

The New Operator Mentoring Program will contain four main components for new Operators:

- Monthly Peer Gatherings
- Quarterly Workshop Series
- Semi-Annual Networking Events
- 1:1 Mentoring Support

MTD asks much of our Operators and for someone new to commercial driving, serving the public, while working unconventional hours; it can be a particularly heavy load. Staff is excited about this new program and thinks it will help to bridge knowledge gaps as well as build enduring relationships.

To manage this program, MTD will promote from within as we hire a new salaried staff position: Mentor Program Coordinator. This position will launch this program dedicated to retention, recruitment, and employee engagement.

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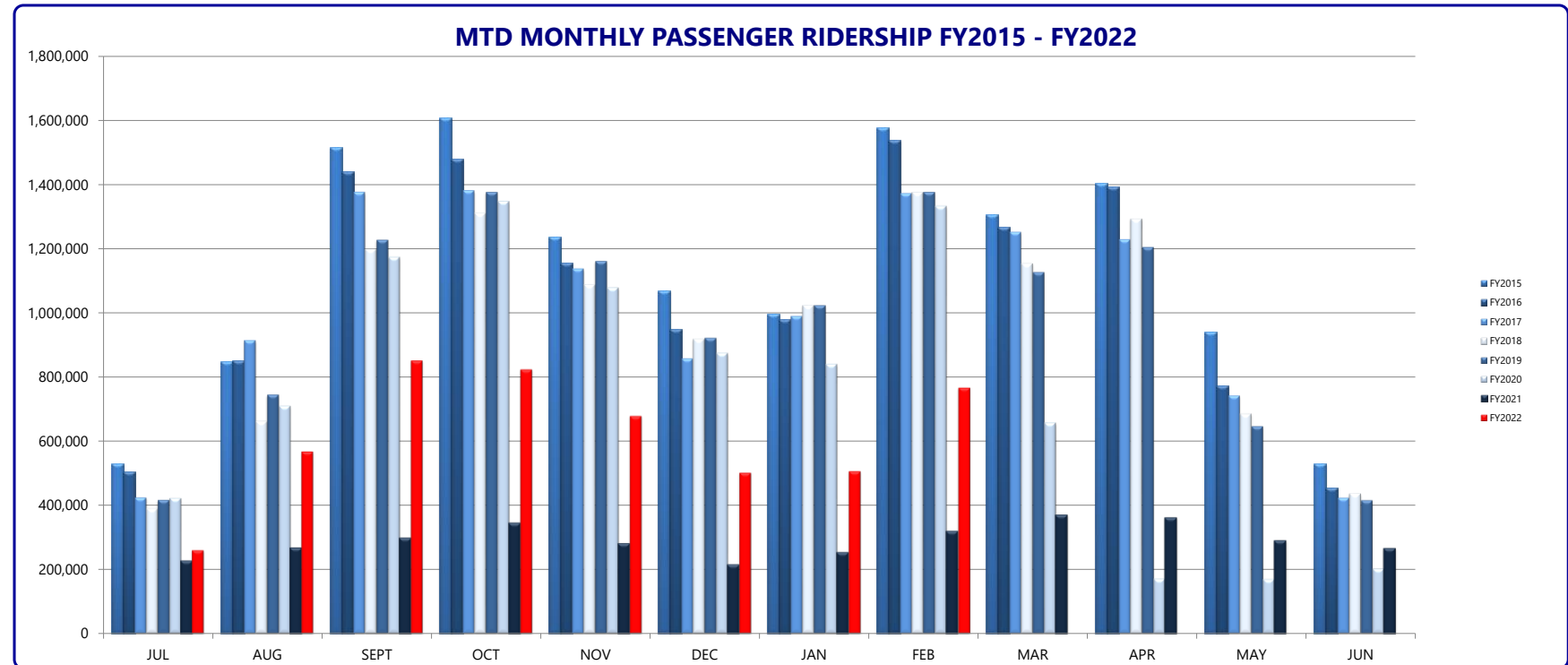
- 3) The February 2022 new operator class was the first to be subject to the recent Entry-Level Driver Training (ELDT) requirements. Initial evaluation of the requirements did not reveal a significant impact to our training program. However, the timeliness of the documentation required to be filed to the Federal Motor Carrier Safety Administration (FMCSA) prior to Commercial Driver License (CDL) certification will add an additional week of classroom training due to moving coursework that was previously taught toward the end of training. Therefore, a trainee who comes in without a Commercial Learner's Permit (CLP) can expect two weeks in the classroom, while a trainee with a CLP could complete it within one week. Though this is currently inhibiting our ability to increase class frequency, we're looking into strategies that could still make it a possibility.
- 

- 4) The Technology Services team is accepting applications for a new Systems Administrator position. This position replaces much of the work done by the Technology Services Manager position which no longer exists. The Systems Administrator will be responsible for managing MTD's large network of hardware and software devices. The job posting closed March 17th and we plan to conduct interviews the week of March 28th.

	Feb-22	Feb-21	% Change	FY22 YTD	FY21 YTD	% Change
Adult Rides	14,938	15,174	-1.6%	140,763	177,635	-20.8%
School Rides	28,509	666	4180.6%	207,451	4,507	4502.9%
DASH/Senior - E & D Rides	20,822	4,078	410.6%	183,459	48,659	277.0%
U of I Faculty/Staff Rides	21,323	3,794	462.0%	152,637	24,126	532.7%
Annual Pass	31,434	5,210	503.3%	205,206	59,489	244.9%
U of I Student Rides	628,944	283,634	121.7%	3,910,246	1,841,089	112.4%
All Day Pass	514	150	242.7%	4,147	885	368.6%
Transfers	4,778	319	1397.8%	37,619	2,156	1644.9%
Saferides	3,726	792	370.5%	13,684	6,114	123.8%
West Connect	0	76	-100.0%	528	645	-18.1%
Monthly Pass	4,150	1,612	157.4%	38,886	13,517	187.7%
Veterans Pass	1,964	51	3751.0%	14,177	1,272	1014.6%
<b>Total Unlinked Passenger Rides</b>	<b>761,102</b>	<b>315,556</b>	<b>141.2%</b>	<b>4,908,803</b>	<b>2,180,094</b>	<b>125.2%</b>
Half-Fare Cab Subsidy Rides	125	155	-19.4%	1,098	1,178	-6.8%
ADA Rides	5,176	2,360	119.3%	45,224	16,651	171.6%
<b>TOTAL</b>	<b>766,403</b>	<b>318,071</b>	<b>141.0%</b>	<b>4,955,125</b>	<b>2,197,923</b>	<b>125.4%</b>

	Feb-22	Feb-21
Weekdays	<b>20</b>	20
UI Weekdays	<b>20</b>	20
Saturdays	<b>4</b>	4
UI Saturdays	<b>4</b>	4
Sundays	<b>4</b>	4
UI Sundays	<b>4</b>	4
Champaign Schools Days	<b>17</b>	16
Urbana School Days	<b>16</b>	15
Holidays	<b>0</b>	0
Average Temperature	<b>28</b>	22
Total Precipitation	<b>1.19</b>	2.19
Average Gas Price	<b>\$3.62</b>	\$2.66

	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	822,915
NOV	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977	678,231
DEC	1,068,608	949,030	857,837	917,782	920,718	873,429	214,183	501,741
JAN	996,469	977,223	989,700	1,022,713	1,022,403	838,969	252,336	506,560
FEB	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	318,071	766,403
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	4,955,125



## Route Performance Report

February 2022

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>293,728</b>	<b>5,653.42</b>	<b>51.96</b>		<b>62,442.14</b>	<b>4.70</b>	
<b>1 Yellow Hopper</b>	15,610	296.15	52.71	1.01	2,842.67	5.49	1.17
<b>10 Gold Hopper</b>	22,428	652.45	34.38	0.66	7,868.07	2.85	0.61
<b>12 Teal</b>	38,631	792.87	48.72	0.94	8,511.88	4.54	0.96
<b>13 Silver</b>	37,358	695.10	53.74	1.03	8,088.21	4.62	0.98
<b>21 Raven</b>	10,256	390.27	26.28	0.51	4,125.61	2.49	0.53
<b>22 Illini</b>	153,760	2,041.58	75.31	1.45	21,595.69	7.12	1.51
<b>24 Link</b>	15,685	785.00	19.98	0.38	9,410.01	1.67	0.35
<b>Daytime Community Fixed Route</b>	<b>258,411</b>	<b>20,431.68</b>	<b>12.65</b>		<b>281,916.67</b>	<b>0.92</b>	
<b>1 Yellow</b>	39,964	2,264.31	17.65	1.40	29,804.69	1.34	1.46
<b>2 Red</b>	27,892	2,071.03	13.47	1.06	27,294.92	1.02	1.11
<b>3 Lavender</b>	13,515	1,220.52	11.07	0.88	16,583.30	0.81	0.89
<b>4 Blue</b>	14,448	1,026.67	14.07	1.11	12,742.00	1.13	1.24
<b>5 Green</b>	40,015	2,340.77	17.09	1.35	31,192.94	1.28	1.40
<b>5 Green Express</b>	8,513	626.55	13.59	1.07	9,625.01	0.88	0.96
<b>5 Green Hopper</b>	20,058	1,065.73	18.82	1.49	14,107.37	1.42	1.55
<b>6 Orange</b>	10,781	1,402.49	7.69	0.61	18,051.71	0.60	0.65
<b>6 Orange Hopper</b>	4,289	530.22	8.09	0.64	6,233.43	0.69	0.75
<b>7 Grey</b>	17,254	1,921.33	8.98	0.71	26,269.52	0.66	0.72
<b>8 Bronze</b>	6,008	591.96	10.15	0.80	8,736.32	0.69	0.75
<b>9 Brown</b>	24,523	2,360.42	10.39	0.82	32,414.99	0.76	0.83
<b>10 Gold</b>	23,073	1,544.08	14.94	1.18	22,139.11	1.04	1.14
<b>11 Ruby</b>	262	220.43	1.19	0.09	4,191.91	0.06	0.07
<b>14 Navy</b>	3,322	537.80	6.18	0.49	10,262.32	0.32	0.35
<b>16 Pink</b>	4,494	707.38	6.35	0.50	12,267.15	0.37	0.40

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Evening Campus Fixed Route</b>	<b>60,918</b>	<b>1,592.13</b>	<b>38.26</b>		<b>18,784.23</b>	<b>3.24</b>	
120 Teal	14,037	518.12	27.09	0.71	6,055.97	2.32	0.71
130 Silver	4,559	211.88	21.52	0.56	2,514.71	1.81	0.56
220 Illini	42,322	862.13	49.09	1.28	10,213.55	4.14	1.28
<b>Evening Community Fixed Route</b>	<b>31,585</b>	<b>3,002.53</b>	<b>10.52</b>		<b>42,914.15</b>	<b>0.74</b>	
50 Green	10,801	808.97	13.35	1.27	11,412.94	0.95	1.29
50 Green Hopper	5,238	346.02	15.14	1.44	4,647.76	1.13	1.53
70 Grey	2,761	534.67	5.16	0.49	7,615.09	0.36	0.49
100 Yellow	12,003	1,012.32	11.86	1.13	13,679.09	0.88	1.19
110 Ruby	514	143.15	3.59	0.34	2,388.06	0.22	0.29
180 Lime	268	157.42	1.70	0.16	3,171.20	0.08	0.11
<b>Total</b>	<b>644,642</b>	<b>30,679.77</b>	<b>21.01</b>		<b>406,057.18</b>	<b>1.59</b>	

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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

February 2022

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Saturday Daytime Campus Fixed</b>	<b>19,236</b>	<b>234.88</b>	<b>81.90</b>		<b>2,643.35</b>	<b>7.28</b>	
120 Teal	6,798	94.53	71.91	0.88	1,029.94	6.60	0.91
130 Silver	4,729	62.02	76.25	0.93	735.81	6.43	0.88
220 Illini	7,709	78.33	98.41	1.20	877.60	8.78	1.21
<b>Saturday Daytime Community</b>	<b>21,599</b>	<b>762.25</b>	<b>28.34</b>		<b>10,533.31</b>	<b>2.05</b>	
20 Red	2,261	99.53	22.72	0.80	1,300.86	1.74	0.85
30 Lavender	1,379	87.22	15.81	0.56	1,350.70	1.02	0.50
50 Green	6,607	152.88	43.22	1.53	1,970.22	3.35	1.64
70 Grey	3,144	156.73	20.06	0.71	2,107.23	1.49	0.73
100 Yellow	7,486	179.48	41.71	1.47	2,370.67	3.16	1.54
110 Ruby	446	42.07	10.60	0.37	709.75	0.63	0.31
180 Lime	276	44.34	6.22	0.22	723.87	0.38	0.19
<b>Saturday Evening Campus Fixed</b>	<b>20,052</b>	<b>308.10</b>	<b>65.08</b>		<b>3,641.85</b>	<b>5.51</b>	
120 Teal	3,573	58.80	60.77	0.93	645.23	5.54	1.01
130 Silver	1,726	57.60	29.97	0.46	676.41	2.55	0.46
220 Illini	14,753	191.70	76.96	1.18	2,320.21	6.36	1.15
<b>Saturday Evening Community</b>	<b>8,738</b>	<b>335.97</b>	<b>26.01</b>		<b>4,573.48</b>	<b>1.91</b>	
50 Green	3,248	88.47	36.71	1.41	1,211.80	2.68	1.40
50 Green Hopper	1,925	40.23	47.85	1.84	518.60	3.71	1.94
70 Grey	498	54.17	9.19	0.35	740.42	0.67	0.35
100 Yellow	2,966	126.57	23.43	0.90	1,657.50	1.79	0.94
110 Ruby	65	12.53	5.19	0.20	213.40	0.30	0.16
180 Lime	36	14.00	2.57	0.10	231.76	0.16	0.08

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Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Sunday Daytime Campus Fixed Route</b>	<b>10,713</b>	<b>106.13</b>	<b>100.94</b>		<b>1,204.99</b>	<b>8.89</b>	
120 Teal	3,304	36.27	91.10	0.90	398.91	8.28	0.93
130 Silver	3,522	35.53	99.12	0.98	421.83	8.35	0.94
220 Illini	3,887	34.33	113.21	1.12	384.25	10.12	1.14
<b>Sunday Daytime Community Fixed Route</b>	<b>15,776</b>	<b>580.05</b>	<b>27.20</b>		<b>8,248.50</b>	<b>1.91</b>	
30 Lavender	1,097	71.95	15.25	0.56	1,112.34	0.99	0.52
50 Green	5,628	137.17	41.03	1.51	1,766.54	3.19	1.67
70 Grey	2,327	142.57	16.32	0.60	1,926.91	1.21	0.63
100 Yellow	6,134	135.67	45.21	1.66	1,796.23	3.41	1.79
110 Ruby	306	32.07	9.54	0.35	544.37	0.56	0.29
180 Lime	284	60.63	4.68	0.17	1,102.11	0.26	0.13
<b>Sunday Evening Campus Fixed Route</b>	<b>13,514</b>	<b>269.43</b>	<b>50.16</b>		<b>3,159.78</b>	<b>4.28</b>	
120 Teal	3,073	69.80	44.03	0.88	757.45	4.06	0.95
130 Silver	1,362	51.80	26.29	0.52	609.14	2.24	0.52
220 Illini	9,079	147.83	61.41	1.22	1,793.20	5.06	1.18
<b>Sunday Evening Community Fixed Route</b>	<b>2,364</b>	<b>56.90</b>	<b>41.55</b>		<b>763.58</b>	<b>3.10</b>	
50 Green	1,396	28.23	49.45	1.19	367.76	3.80	1.23
100 Yellow	968	28.67	33.77	0.81	395.82	2.45	0.79
<b>Total</b>	<b>111,992</b>	<b>2,653.72</b>	<b>42.20</b>		<b>34,768.85</b>	<b>3.22</b>	

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

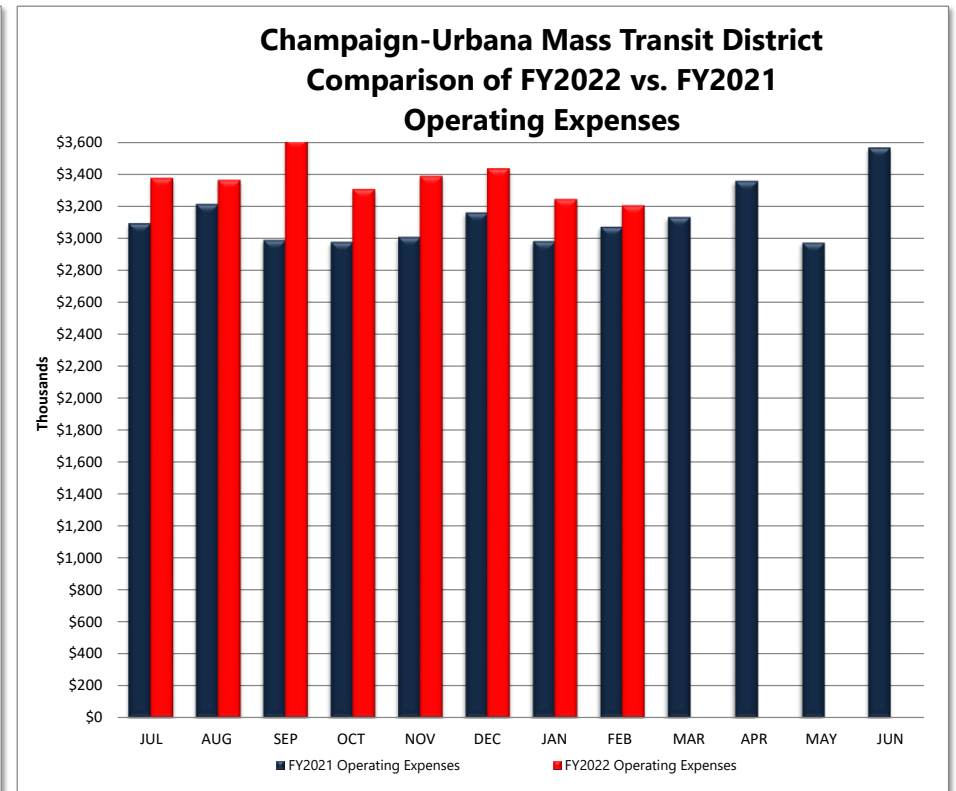
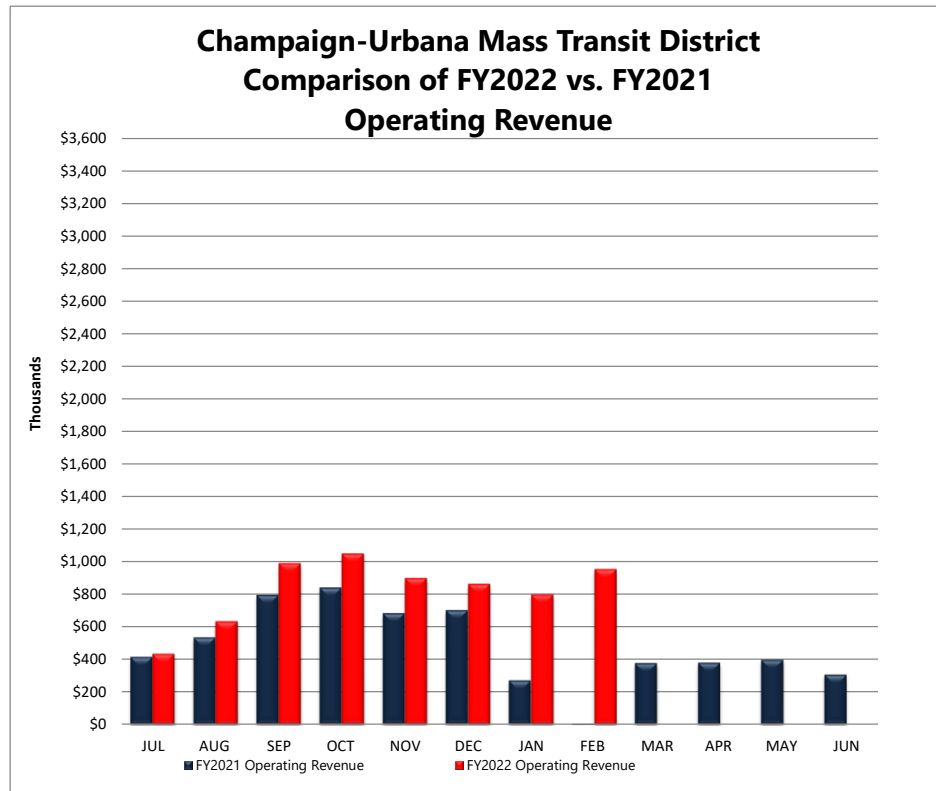
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**Champaign-Urbana Mass Transit District**  
Comparison of FY2022 vs FY2021 Revenue and Expenses

March 23, 2022

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2021 Operating Revenue</b>	\$411,499	\$530,836	\$792,337	\$837,709	\$679,706	\$698,396	\$267,985	-\$292,381	\$374,248	\$376,023	\$395,103	\$303,367
<b>FY2022 Operating Revenue</b>	\$431,925	\$630,757	\$987,941	\$1,045,828	\$896,190	\$860,757	\$795,610	\$951,191				
<b>FY2021 Operating Expenses</b>	\$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
<b>FY2022 Operating Expenses</b>	\$3,376,362	\$3,364,007	\$3,616,199	\$3,306,720	\$3,389,381	\$3,436,470	\$3,244,660	\$3,205,061				
<b>FY2021 Operating Ratio</b>	13.31%	16.53%	26.53%	28.16%	22.61%	22.11%	8.99%	-9.53%	11.96%	11.20%	13.31%	8.51%
<b>FY2022 Operating Ratio</b>	12.79%	18.75%	27.32%	31.63%	26.44%	25.05%	24.52%	29.68%				



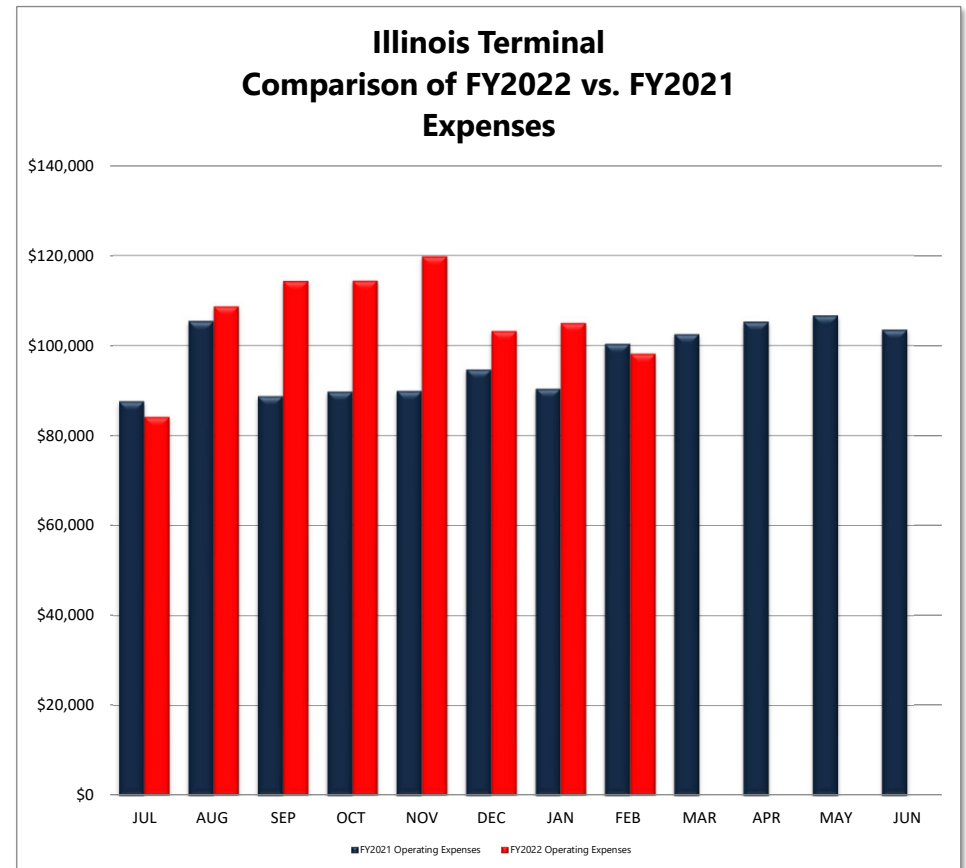
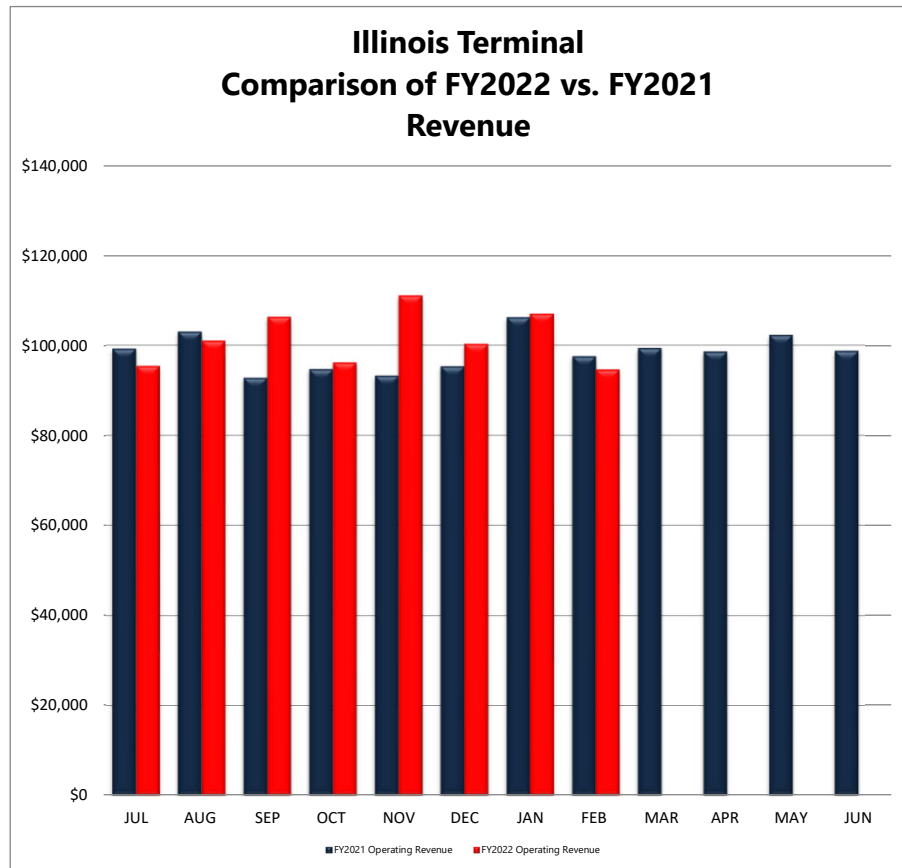
**Champaign-Urbana Mass Transit District**

Illinois Terminal

Comparison of FY2022 vs FY2021 Revenue and Expenses

March 22, 2022

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
<b>FY2021 Operating Revenue</b>	\$99,240	\$102,981	\$92,748	\$94,686	\$93,211	\$95,267	\$106,177	\$97,470	\$99,331	\$98,575	\$102,292	\$98,681	<b>Revenue</b>
<b>FY2022 Operating Revenue</b>	\$95,339	\$100,982	\$106,285	\$96,121	\$111,021	\$100,283	\$106,990	\$94,588					<b>\$1,210,488</b>
<b>FY2021 Operating Expense</b>	\$87,571	\$105,427	\$88,769	\$89,728	\$89,841	\$94,686	\$90,344	\$100,347	\$102,468	\$105,247	\$106,662	\$103,482	<b>Expenses</b>
<b>FY2022 Operating Expense</b>	\$84,076	\$108,699	\$114,321	\$114,382	\$119,834	\$103,198	\$104,971	\$98,169					<b>\$1,265,509</b>
<b>FY2021 Operating Ratio</b>	113.3%	97.7%	104.5%	105.5%	103.8%	100.6%	117.5%	97.1%	96.9%	93.7%	95.9%	95.4%	<b>Ratio</b>
<b>FY2022 Operating Ratio</b>	113.4%	92.9%	93.0%	84.0%	92.6%	97.2%	101.9%	96.4%	-	-	-	-	<b>95.7%</b>



<b>HOURS</b>	Feb 2021	Feb 2022	% Change	FY2021 to Date	FY2022 to Date	% Change
Passenger Revenue	19,623.10	<b>24,274.50</b>	23.7%	159,638.03	<b>172,390.10</b>	8.0%
Vacation/Holiday/Earned Time	3,722.60	<b>4,703.30</b>	26.3%	54,547.16	<b>56,054.45</b>	2.8%
Non-Revenue	5,526.47	<b>508.10</b>	-90.8%	50,058.29	<b>35,209.46</b>	-29.7%
<b>TOTAL</b>	28,872.17	<b>29,485.90</b>	<b>2.13%</b>	264,243.48	<b>263,654.01</b>	<b>-0.22%</b>

<b>REVENUE/EXPENSES</b>	Feb 2021	Feb 2022	% Change	FY2021 to Date	FY2022 to Date	% Change
Operating Revenue	-\$292,381.42	<b>\$951,190.79</b>	425.3%	\$3,926,086.36	<b>\$6,600,199.34</b>	68.1%
Operating Expenses	\$3,068,294.92	<b>\$3,205,060.87</b>	4.5%	\$24,476,133.09	<b>\$26,938,859.85</b>	10.1%
Operating Ratio	-9.53%	<b>29.68%</b>	411.4%	16.04%	<b>24.50%</b>	52.7%
Passenger Revenue/Revenue Vehicle Hour	-\$19.24	<b>\$35.28</b>	283.4%	\$21.09	<b>\$33.29</b>	57.8%

<b>RIDERSHIP</b>	Feb 2021	Feb 2022	% Change	FY2021 to Date	FY2022 to Date	% Change
Revenue Passenger	315,237	<b>756,324</b>	139.9%	2,177,938	<b>4,871,184</b>	123.7%
Transfers	319	<b>4,778</b>	1397.8%	2,156	<b>37,619</b>	1644.9%
Total Unlinked	315,556	<b>761,102</b>	141.2%	2,180,094	<b>4,908,803</b>	125.2%
ADA Riders	2,360	<b>5,176</b>	119.3%	16,651	<b>45,224</b>	171.6%
Half Fare Cab	155	<b>125</b>	-19.4%	1,178	<b>1,098</b>	-6.8%
<b>TOTAL</b>	318,071	<b>766,403</b>	140.95%	2,197,923	<b>4,955,125</b>	125.45%

<b>PASSENGERS/REVENUE HOUR</b>	Feb 2021	Feb 2022	% Change	FY2021 to Date	FY2022 to Date	% Change
Hour	16.08	<b>31.35</b>	95.0%	40.79	<b>28.47</b>	-30.2%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022		From Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 2/28/2022	
Thru Fiscal Year: 2022		Thru Period 8							
Feb-2022	Budget This Period	Feb-2021	Act/Bgt Var %	Jul-2021 thru Feb-2022					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
4000000000 * * * * R E V E N U E * * * *									
4000000099 ** TRANSPORTATION REVENUE									
4010000000 * PASSENGER FARES									
25,488.77	41,666.67	-18.00	-38.83%	4010100000 FULL ADULT FARES	186,180.72	333,333.36	-204.00	-44.15%	
229.50	1,250.00	-6.00	-81.64%	4010300000 STUDENT FARES	2,679.50	10,000.00	267.00	-73.21%	
-16.00	0.00	0.00	-100.00%	4010700000 FARE REFUNDS	-504.00	0.00	0.00	-100.00%	
8,447.00	15,000.00	588.00	-43.69%	4010800000 ANNUAL PASS REVENUE	47,151.00	120,000.00	36,831.74	-60.71%	
740.50	2,916.67	851.00	-74.61%	4011000000 HALF FARE CAB	7,318.50	23,333.36	7,258.50	-68.64%	
2,549.00	3,750.00	0.00	-32.03%	4011100000 ADA TICKETS & FARES	20,247.00	30,000.00	28.00	-32.51%	
37,438.77	64,583.34	1,415.00	-42.03%	4019900099 * TOTAL PASSENGER FARES	263,072.72	516,666.72	44,181.24	-49.08%	
4020000000 * SPECIAL TRANSIT & SCHOOL FARE									
712,100.00	516,666.67	-487,148.24	37.83%	4020300000 U OF I CAMPUS SERVICE	4,785,585.00	4,133,333.36	2,622,264.68	15.78%	
25,546.25	27,083.33	26,625.48	-5.68%	4020500000 ADA - U I & DSC CONTRACTS	204,370.00	216,666.64	213,003.84	-5.68%	
82,098.56	60,416.67	82,407.78	35.89%	4030100000 SCHOOL SERVICE FARES	492,744.36	483,333.36	494,446.68	1.95%	
819,744.81	604,166.67	-378,114.98	35.68%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	5,482,699.36	4,833,333.36	3,329,715.20	13.44%	
4060000000 *AUXILIARY TRANSPORTATION REVE									
1,625.19	1,666.67	1,195.90	-2.49%	4060100000 I.T. COMMISSIONS	15,360.79	13,333.36	13,825.88	15.21%	
28,455.50	16,666.67	35,508.41	70.73%	4060300000 ADVERTISING REVENUE	209,790.99	133,333.36	122,069.30	57.34%	
30,080.69	18,333.34	36,704.31	64.08%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	225,151.78	146,666.72	135,895.18	53.51%	
887,264.27	687,083.35	-339,995.67	29.13%	4069900099 ** TOTAL TRANSPORTATION REVENU	5,970,923.86	5,496,666.80	3,509,791.62	8.63%	
4070000000 ** NON-TRANSPORTATION REVENUE									
985.42	1,666.67	1,357.21	-40.87%	4070100000 SALE OF MAINTENANCE SERVICES	12,707.34	13,333.36	6,436.26	-4.70%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
31,549.10	35,416.67	34,332.39	-10.92%	4070300000 BUILDING RENTAL - IL TERMINAL	285,961.73	283,333.36	305,197.11	0.93%	
17,924.38	2,083.33	2,001.05	760.37%	4070300002 BUILDING RENTAL - 801 & 1101	143,395.04	16,666.64	16,008.40	760.37%	
16,828.48	16,666.67	14,498.83	0.97%	4070400000 INVESTMENT INCOME	100,656.42	133,333.36	120,722.81	-24.51%	
-7,395.00	0.00	-6,038.89	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-34,526.25	0.00	-47,359.24	-100.00%	
82.43	0.00	21.00	100.00%	4070800000 OVER OR SHORT	417.82	0.00	84.73	100.00%	
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	9,263.00	0.00	3,045.00	100.00%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022		From Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 2/28/2022	
Thru Fiscal Year: 2022		Thru Period 8							
Feb-2022	Budget This Period	Feb-2021	Act/Bgt Var %			Jul-2021 thru Feb-2022			Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
3,951.71	0.00	1,442.66	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	111,400.38	0.00	12,159.67	100.00%	
63,926.52	55,833.34	47,614.25	14.50%	4079900099 ** TOTAL NON-TRANSPORTATION RE	629,275.48	446,666.72	416,294.74	40.88%	
951,190.79	742,916.69	-292,381.42	28.03%	4079999999 *** TOTAL TRANS & NON-TRANS REV	6,600,199.34	5,943,333.52	3,926,086.36	11.05%	
4080000000 ** TAX REVENUE									
784,600.00	800,000.00	784,600.00	-1.93%	4080100000 PROPERTY TAX REVENUE	6,276,800.00	6,400,000.00	6,257,600.00	-1.93%	
-21,815.31	0.00	0.00	-100.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	-21,815.31	0.00	-36,878.40	-100.00%	
98,545.82	12,500.00	13,516.17	688.37%	4080600000 REPLACEMENT TAX REVENUE	300,653.74	100,000.00	113,158.01	200.65%	
0.00	0.00	1,439.43	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	1,439.43	0.00%	
861,330.51	812,500.00	799,555.60	6.01%	4089999999 ** TOTAL TAX REVENUE	6,555,638.43	6,500,000.00	6,335,319.04	0.86%	
4110000000 ** STATE GRANTS & REIMBURSEMEN									
2,039,500.00	3,062,489.08	1,960,288.00	-33.40%	4110100000 OPERATING ASSISTANCE - STATE	17,441,400.00	24,499,912.64	15,759,787.58	-28.81%	
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	0.00	1,145,648.99	0.00%	
4,457,445.41	0.00	0.00	100.00%	4111000000 STATE GRANT REVENUE	6,889,839.52	0.00	1,377.30	100.00%	
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	13,217.96	0.00	6,000.00	100.00%	
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	-6,000.00	0.00%	
6,496,945.41	3,062,489.08	1,960,288.00	112.15%	4119999999 ** TOTAL STATE GRANTS & REIMB	24,344,457.48	24,499,912.64	16,906,813.87	-0.63%	
4130000000 ** FEDERAL GRANTS & REIMBURSE									
0.00	120,587.50	0.00	-100.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	964,700.00	0.00	-100.00%	
-1,677,112.08	258,920.08	1,172,717.00	-747.73%	4130500000 FEDERAL GRANT REVENUE	2,804,363.92	2,071,360.64	3,819,741.89	35.39%	
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
-1,677,112.08	379,507.58	1,172,717.00	-541.92%	4139999999 ** TOTAL FEDERAL GRANTS & REIMB	2,804,363.92	3,036,060.64	3,819,741.89	-7.63%	
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	9,438.00	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	9,438.00	0.00	0.00	100.00%	
6,632,354.63	4,997,413.35	3,640,179.18	32.72%	4999900099 **** TOTAL REVENUE ****	40,314,097.17	39,979,306.80	30,987,961.16	0.84%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022      From Period 8      Division: 00 Champaign Urbana Mass Transit District      As of: 2/28/2022  
 Thru Fiscal Year: 2022      Thru Period 8

Feb-2022	Budget This Period	Feb-2021	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Feb-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5000000000 **** EXPENSES ***</b>								
<b>5010000000 ** LABOR</b>								
758,552.06	866,666.67	705,299.74	-12.47%	5010101000 OPERATORS WAGES	6,246,232.44	6,933,333.36	5,831,258.31	-9.91%
125,250.89	141,666.67	112,225.68	-11.59%	5010204000 MECHANICS WAGES - MAINT	948,904.11	1,133,333.36	871,339.61	-16.27%
70,337.39	83,333.33	55,619.40	-15.60%	5010304000 MAINTENANCE WAGES - MAINT	536,229.20	666,666.64	474,422.86	-19.57%
113,889.47	125,000.00	104,340.90	-8.89%	5010401000 SUPERVISORS SALARIES - OPS	860,077.00	1,000,000.00	852,517.44	-13.99%
18,258.70	22,083.33	18,720.17	-17.32%	5010404000 SUPERVISORS SALARIES - MAINT	154,815.27	176,666.64	211,674.26	-12.37%
116,052.34	91,666.67	49,704.20	26.60%	5010501000 OVERHEAD SALARIES - OPS	683,149.27	733,333.36	596,126.34	-6.84%
44,933.26	39,583.33	33,223.42	13.52%	5010504000 OVERHEAD SALARIES - MAINT	291,863.31	316,666.64	313,407.42	-7.83%
155,700.43	133,333.33	134,959.52	16.78%	5010516000 OVERHEAD SALARIES - G&A	1,019,288.60	1,066,666.64	983,694.64	-4.44%
19,949.02	16,666.67	12,748.20	19.69%	5010516200 OVERHEAD SALARIES - IT	132,811.18	133,333.36	115,991.97	-0.39%
14,789.69	25,000.00	15,193.04	-40.84%	5010601000 CLERICAL WAGES - OPS	116,713.14	200,000.00	104,544.52	-41.64%
0.00	4,166.67	0.00	-100.00%	5010604000 CLERICAL WAGES - MAINT	0.00	33,333.36	-24.65	-100.00%
47,743.25	35,000.00	27,429.44	36.41%	5010616000 CLERICAL WAGES - G&A	277,371.09	280,000.00	238,982.14	-0.94%
8,693.90	7,916.67	6,629.08	9.82%	5010616200 CLERICAL WAGES - IT	70,891.23	63,333.36	52,957.54	11.93%
9,623.23	16,250.00	11,090.04	-40.78%	5010716200 SECURITY WAGES - IT	87,496.69	130,000.00	85,019.77	-32.69%
-3,255.74	0.00	-1,336.23	-100.00%	5010801000 LABOR CREDIT - OPS	-13,055.72	0.00	-21,623.54	-100.00%
-2,542.70	0.00	-5,309.16	-100.00%	5010804000 LABOR CREDIT - MAINT	-19,444.65	0.00	-44,506.57	-100.00%
-946.78	0.00	-1,080.29	-100.00%	5010806000 LABOR CREDIT - G&A	-13,703.40	0.00	-14,196.42	-100.00%
8,602.76	10,000.00	9,871.44	-13.97%	5010816200 MAINTENANCE WAGES - IT	86,061.51	80,000.00	69,646.97	7.58%
0.00	0.00	0.00	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	21,005.03	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	32,310.25	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	49,274.20	0.00%
0.00	0.00	0.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	25,000.00	0.00	0.00	100.00%
5,198.28	0.00	0.00	100.00%	5013016000 COVID TESTING WAGES	8,453.41	0.00	0.00	100.00%
<b>1,510,829.45</b>	<b>1,618,333.34</b>	<b>1,321,638.84</b>	<b>-6.64%</b>	<b>5019999000 ** TOTAL LABOR</b>	<b>11,499,153.68</b>	<b>12,946,666.72</b>	<b>10,796,524.65</b>	<b>-11.18%</b>
<b>5020000000 ** FRINGE BENEFITS</b>								
82,868.45	104,166.67	65,949.91	-20.45%	5020101000 FICA - OPS	734,837.80	833,333.36	673,513.48	-11.82%
20,790.27	22,083.33	17,330.59	-5.86%	5020104000 FICA - MAINT	173,645.35	176,666.64	164,714.69	-1.71%
13,507.33	12,083.33	11,059.87	11.78%	5020116000 FICA - G&A	82,525.98	96,666.64	77,631.32	-14.63%
3,809.41	4,166.67	2,798.72	-8.57%	5020116200 FICA - IT	31,268.87	33,333.36	25,815.83	-6.19%
231,083.44	191,666.67	141,801.50	20.57%	5020201000 IMRF - OPS	1,431,469.31	1,533,333.36	1,136,770.61	-6.64%
30,005.29	41,666.67	29,993.04	-27.99%	5020204000 IMRF - MAINT	395,069.20	333,333.36	274,648.69	18.52%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022		From Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 2/28/2022	
Thru Fiscal Year: 2022		Thru Period 8							
	Budget		Act/Bgt		Jul-2021 thru Feb-2022			Act/Bgt	
Feb-2022	This Period	Feb-2021	Var %		Actual Ytd	Budget Ytd	Last Ytd	Var %	
20,868.34	19,583.33	15,520.66	6.56%	5020216000 IMRF - G&A	145,306.22	156,666.64	139,739.87	-7.25%	
5,219.70	6,250.00	5,258.88	-16.48%	5020216200 IMRF - IT	47,229.60	50,000.00	41,971.09	-5.54%	
301,216.49	308,333.33	305,458.83	-2.31%	5020301000 MEDICAL INSURANCE - OPS	2,384,404.65	2,466,666.64	2,433,527.08	-3.33%	
74,343.26	66,666.67	72,842.26	11.51%	5020304000 MEDICAL INSURANCE - MAINT	561,093.50	533,333.36	528,702.75	5.21%	
30,036.20	33,333.33	37,340.90	-9.89%	5020316000 MEDICAL INSURANCE - G&A	252,676.60	266,666.64	285,689.30	-5.25%	
15,492.00	16,666.67	16,628.00	-7.05%	5020316200 MEDICAL INSURANCE - IT	123,936.00	133,333.36	132,043.00	-7.05%	
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%	
1,635.13	2,750.00	2,001.14	-40.54%	5020501000 LIFE INSURANCE - OPS	12,348.21	22,000.00	13,756.97	-43.87%	
506.17	500.00	476.77	1.23%	5020504000 LIFE INSURANCE - MAINT	3,802.99	4,000.00	4,073.96	-4.93%	
169.54	500.00	338.27	-66.09%	5020516000 LIFE INSURANCE - G&A	3,993.53	4,000.00	4,407.26	-0.16%	
137.20	166.67	88.20	-17.68%	5020516200 LIFE INSURANCE - IT	931.00	1,333.36	705.60	-30.18%	
0.00	2,500.00	0.00	-100.00%	5020601000 OPEB EXPENSE - OPS	0.00	20,000.00	0.00	-100.00%	
0.00	500.00	0.00	-100.00%	5020604000 OPEB EXPENSE - MAINT	0.00	4,000.00	0.00	-100.00%	
0.00	250.00	0.00	-100.00%	5020616000 OPEB EXPENSE - G&A	0.00	2,000.00	0.00	-100.00%	
0.00	83.33	0.00	-100.00%	5020616200 OPEB EXPENSE - IT	0.00	666.64	0.00	-100.00%	
0.00	4,166.67	0.00	-100.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	8,636.37	33,333.36	1,873.92	-74.09%	
0.00	833.33	0.00	-100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	1,661.00	6,666.64	237.30	-75.08%	
0.00	250.00	0.00	-100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	648.00	2,000.00	306.08	-67.60%	
0.00	250.00	0.00	-100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	934.00	2,000.00	249.30	-53.30%	
-134,195.40	13,750.00	64,145.76	<-999.99%	5020801000 WORKERS COMP INSURANCE - OPS	117,314.47	110,000.00	124,901.75	6.65%	
3,220.00	12,500.00	-12,672.93	-74.24%	5020804000 WORKERS COMP INSURANCE - MAIN	22,282.29	100,000.00	24,007.62	-77.72%	
1,824.67	1,000.00	-255.60	82.47%	5020816000 WORKERS COMP INSURANCE - G&A	20,303.96	8,000.00	8,623.14	153.80%	
546.00	2,083.33	152.85	-73.79%	5020816200 WORKERS COMP INSURANCE - IT	4,520.85	16,666.64	1,600.80	-72.87%	
0.00	17,083.33	0.00	-100.00%	5021001000 HOLIDAYS - OPS	95,412.00	136,666.64	118,805.68	-30.19%	
0.00	5,416.67	0.00	-100.00%	5021004000 HOLIDAYS - MAINT	34,455.76	43,333.36	37,170.72	-20.49%	
0.00	166.67	0.00	-100.00%	5021016000 HOLIDAYS - G&A	0.00	1,333.36	0.00	-100.00%	
0.00	666.67	0.00	-100.00%	5021016200 HOLIDAYS - IT	5,743.92	5,333.36	3,152.88	7.70%	
21,359.73	50,000.00	17,875.20	-57.28%	5021101000 VACATIONS - OPS	417,118.72	400,000.00	416,953.14	4.28%	
4,697.20	15,000.00	8,113.44	-68.69%	5021104000 VACATIONS - MAINT	95,446.03	120,000.00	101,178.32	-20.46%	
0.00	83.33	0.00	-100.00%	5021116000 VACATION - G&A	0.00	666.64	0.00	-100.00%	
0.00	833.33	133.20	-100.00%	5021116200 VACATIONS - IT	10,415.52	6,666.64	2,314.48	56.23%	
5,033.68	5,000.00	1,776.18	0.67%	5021201000 OTHER PAID ABSENCES - OPS	37,921.46	40,000.00	42,157.41	-5.20%	
519.44	1,250.00	467.60	-58.44%	5021204000 OTHER PAID ABSENCES - MAINT	5,641.04	10,000.00	4,459.68	-43.59%	
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	641.28	666.64	0.00	-3.80%	
121.68	83.33	0.00	46.02%	5021216200 OTHER PAID ABSENCES - IT	1,196.63	666.64	117.92	79.50%	
4,386.48	4,166.67	1,534.69	5.28%	5021301000 UNIFORM ALLOWANCES - OPS	44,726.46	33,333.36	28,394.35	34.18%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022      From Period 8      Division: 00 Champaign Urbana Mass Transit District      As of: 2/28/2022  
 Thru Fiscal Year: 2022      Thru Period 8

Feb-2022	Budget This Period	Feb-2021	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Feb-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
844.50	2,250.00	1,137.51	-62.47%	5021304000 UNIFORM ALLOWANCES - MAINT	7,743.03	18,000.00	14,232.73	-56.98%
119.90	416.67	55.11	-71.22%	5021316200 UNIFORM ALLOWANCES - IT	3,292.49	3,333.36	1,473.13	-1.23%
0.00	1,666.67	0.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	0.00	13,333.36	2,207.07	-100.00%
181.00	1,666.67	0.00	-89.14%	5021404000 OTHER FRINGE BENEFITS - MAINT	594.00	13,333.36	602.01	-95.55%
5,470.00	5,000.00	1,172.50	9.40%	5021416000 OTHER FRINGE BENEFITS - G&A	32,379.28	40,000.00	21,073.87	-19.05%
0.00	416.67	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	3,333.36	146.51	-100.00%
122,669.58	147,916.67	85,571.86	-17.07%	5021501000 EARNED TIME - OPS	1,220,833.44	1,183,333.36	816,479.38	3.17%
14,430.20	25,000.00	14,753.46	-42.28%	5021504000 EARNED TIME - MAINT	255,807.69	200,000.00	161,069.94	27.90%
5,208.28	2,500.00	2,906.42	108.33%	5021516200 EARNED TIME - IT	23,486.64	20,000.00	17,881.63	17.43%
0.00	1,416.67	0.00	-100.00%	5021604000 TOOL ALLOWANCE - MAINT	11,713.91	11,333.36	11,194.79	3.36%
0.00	3,750.00	3,249.72	-100.00%	5021701000 DISABILITY - OPS	17,485.21	30,000.00	28,314.59	-41.72%
0.00	416.67	0.00	-100.00%	5021704000 DISABILITY - MAINT	0.00	3,333.36	681.24	-100.00%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	666.64	0.00	-100.00%
632.78	0.00	0.00	100.00%	5021801000 WORKERS COMP - PAYROLL - OPS	3,134.42	0.00	810.96	100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	946.24	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
0.00	22,916.67	40,726.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	74,002.00	183,333.36	145,326.00	-59.64%
0.00	2,083.33	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	16,666.64	0.00	-100.00%
0.00	2,083.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	16,666.64	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
0.00	0.00	1,163.37	0.00%	5023001000 "SICK BANK" EXPENSES - OPS	55,693.98	0.00	165,314.48	100.00%
0.00	0.00	94.40	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	6,040.28	0.00	17,272.93	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	1,802.80	0.00%	5023016200 "SICK BANK" EXPENSES - IT	954.16	0.00	8,914.05	100.00%
<b>888,757.94</b>	<b>1,188,166.68</b>	<b>958,791.08</b>	<b>-25.20%</b>	<b>5029999900 ** TOTAL FRINGE BENEFITS</b>	<b>9,023,665.34</b>	<b>9,505,333.44</b>	<b>8,267,211.30</b>	<b>-5.07%</b>
<b>5030000000 ** SERVICES</b>								
18,251.46	62,500.00	45,351.42	-70.80%	5030316000 PROFESSIONAL SERVICES - G&A	354,583.26	500,000.00	265,202.38	-29.08%
54.69	250.00	0.00	-78.12%	5030316200 PROFESSIONAL SERVICES - IT	115.22	2,000.00	779.00	-94.24%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	11,186.58	0.00	0.00	100.00%
6,500.00	18,750.00	8,100.00	-65.33%	5030316400 PROFESSIONAL SERVICES - G&A - N	56,090.00	150,000.00	63,351.52	-62.61%
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	33,333.36	0.00	-100.00%
-25,628.84	5,833.33	0.00	-539.35%	5030501000 CONTRACT MAINTENANCE - OPS	-23,380.16	46,666.64	0.00	-150.10%



# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022      From Period 8      Division: 00 Champaign Urbana Mass Transit District      As of: 2/28/2022  
 Thru Fiscal Year: 2022      Thru Period 8

Feb-2022	Budget This Period	Feb-2021	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Feb-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
14,120.62	10,416.67	11,897.88	35.56%	5030504000 CONTRACT MAINTENANCE - MAINT	103,463.69	83,333.36	67,805.23	24.16%
50,226.29	50,000.00	51,013.98	0.45%	5030516000 CONTRACT MAINTENANCE - G&A	315,416.16	400,000.00	328,728.06	-21.15%
1,049.94	2,916.67	3,710.01	-64.00%	5030516200 CONTRACT MAINTENANCE - IT	12,674.86	23,333.36	20,700.93	-45.68%
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	30,000.00	28,933.26	-97.02%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	666.64	0.00	-100.00%
17,124.00	333.33	1,362.55	> 999.99%	5030816000 PRINTING SERVICES - G&A	46,546.14	2,666.64	1,362.55	> 999.99%
0.00	83.33	0.00	-100.00%	5030816200 PRINTING SERVICES - IT	0.00	666.64	1,200.00	-100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
1,481.00	0.00	1,702.00	100.00%	5031216000 CABS	14,153.00	0.00	14,517.00	100.00%
2,532.62	3,333.33	1,170.51	-24.02%	5039901000 OTHER SERVICES - OPS	24,850.50	26,666.64	3,457.32	-6.81%
500.00	500.00	0.00	0.00%	5039904000 OTHER SERVICES - MAINT	9,472.83	4,000.00	589.60	136.82%
110.00	8,333.33	6,380.36	-98.68%	5039916000 OTHER SERVICES - G&A	14,246.20	66,666.64	10,551.50	-78.63%
0.00	416.67	5,878.21	-100.00%	5039916200 OTHER SERVICES - IT	587.34	3,333.36	12,387.18	-82.38%
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	1,570.27	0.00	0.00	100.00%
<b>86,321.78</b>	<b>171,666.66</b>	<b>136,566.92</b>	<b>-49.72%</b>	<b>5039999900 ** TOTAL SERVICES</b>	<b>942,469.95</b>	<b>1,373,333.28</b>	<b>819,810.53</b>	<b>-31.37%</b>
<b>5040000000 ** MATERIALS &amp; SUPPLIES CONSUM</b>								
138,962.86	166,666.67	92,202.34	-16.62%	5040101000 FUEL & LUBRICANTS - OPS	1,017,955.09	1,333,333.36	584,229.79	-23.65%
13,428.76	10,416.67	8,186.33	28.92%	5040104000 FUEL & LUBRICANTS - MAINT	102,806.36	83,333.36	64,745.01	23.37%
11,250.11	12,500.00	11,872.22	-10.00%	5040201000 TIRES & TUBES - OPS - MB DO	100,809.74	100,000.00	109,461.80	0.81%
1,046.87	833.33	0.00	25.62%	5040204000 TIRES & TUBES - MAINT - DR DO	4,770.68	6,666.64	5,366.56	-28.44%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
10,237.43	4,166.67	580.08	145.70%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	20,745.30	33,333.36	13,581.20	-37.76%
11,172.03	12,500.00	10,375.71	-10.62%	5040404000 BLDG & GROUND REPAIRS - MAINT -	115,263.90	100,000.00	98,003.70	15.26%
1,910.28	4,166.67	0.00	-54.15%	5040404001 BLDG & GROUND REPAIRS - MAINT -	10,373.13	33,333.36	8,715.57	-68.88%
0.00	83.33	0.00	-100.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	666.64	426.00	-100.00%
900.00	10,833.33	932.95	-91.69%	5040416200 BLDG & GROUND REPAIRS - IT	30,556.15	86,666.64	20,977.02	-64.74%
0.00	0.00	2,366.32	0.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	11,866.78	0.00	6,388.19	100.00%
-140.00	0.00	943.97	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	5,616.21	0.00	943.97	100.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-14.30	0.00	0.00	-100.00%
109,524.73	200,000.00	118,731.98	-45.24%	5040504000 REVENUE VEHICLE REPAIRS	1,105,007.54	1,600,000.00	1,043,976.68	-30.94%
6,042.62	1,666.67	217.20	262.56%	5040604000 NON-REVENUE VEHICLE REPAIRS	13,841.92	13,333.36	8,674.76	3.81%
10,825.27	5,416.67	10,151.25	99.85%	5040704000 SERVICE SUPPLIES - MAINT	72,155.00	43,333.36	70,935.91	66.51%
713.67	2,333.33	2,163.60	-69.41%	5040716200 SERVICE SUPPLIES - IT	13,774.82	18,666.64	13,505.27	-26.21%
3,310.17	3,750.00	594.57	-11.73%	5040801000 OFFICE SUPPLIES - OPS	31,810.31	30,000.00	6,821.02	6.03%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022 Thru Fiscal Year: 2022		From Period 8 Thru Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 2/28/2022	
Feb-2022	Budget This Period	Feb-2021	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Feb-2022 Budget Ytd	Last Ytd	Act/Bgt Var %	
781.00	1,250.00	789.13	-37.52%	5040804000 OFFICE SUPPLIES - MAINT	11,320.68	10,000.00	7,795.98	13.21%	
2,473.89	1,250.00	470.37	97.91%	5040816000 OFFICE SUPPLIES - G&A	11,074.77	10,000.00	2,996.45	10.75%	
90.84	500.00	0.00	-81.83%	5040816200 OFFICE SUPPLIES - IT	709.97	4,000.00	444.98	-82.25%	
1,498.86	1,666.67	0.00	-10.07%	5040901000 COMPUTER & SERVER - MISC EXP'S -	1,820.17	13,333.36	1,536.56	-86.35%	
0.00	1,666.67	1,219.93	-100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	15,617.90	13,333.36	1,219.93	17.13%	
8,743.72	6,666.67	11,618.26	31.16%	5040916000 COMPUTER & SERVER - MISC EXP'S -	51,356.60	53,333.36	86,850.90	-3.71%	
2,405.79	416.67	0.00	477.38%	5040916200 COMPUTER & SERVER - MISC EXP'S -	2,405.79	3,333.36	641.03	-27.83%	
283.84	1,250.00	273.59	-77.29%	5041001000 SAFETY & TRAINING - OPS	1,863.56	10,000.00	6,340.32	-81.36%	
0.00	2,083.33	0.00	-100.00%	5041004000 SAFETY & TRAINING - MAINT	88.34	16,666.64	226.56	-99.47%	
13,680.53	6,666.67	1,895.40	105.21%	5041104000 PASSENGER SHELTER REPAIRS	48,643.01	53,333.36	49,248.73	-8.79%	
-45.38	416.67	0.00	-110.89%	5041201000 SMALL TOOLS & EQUIP - OPS	22,573.10	3,333.36	46,241.02	577.19%	
3,984.43	5,416.67	1,098.08	-26.44%	5041204000 SMALL TOOLS & EQUIP - MAINT	17,861.93	43,333.36	4,799.96	-58.78%	
0.00	7,916.67	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	0.00	63,333.36	6,417.70	-100.00%	
20.00	833.33	0.00	-97.60%	5041216200 SMALL TOOLS & EQUIP - IT	5,526.21	6,666.64	4,156.63	-17.11%	
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-REI	29.94	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%	
3,113.68	0.00	5,444.10	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	40,115.95	0.00	52,348.95	100.00%	
2,904.98	0.00	350.99	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	9,703.02	0.00	7,262.16	100.00%	
<b>359,120.98</b>	<b>473,333.36</b>	<b>282,478.37</b>	<b>-24.13%</b>	<b>5049999900 ** TOTAL MATERIAL &amp; SUPPLIES</b>	<b>2,898,049.57</b>	<b>3,786,666.88</b>	<b>2,335,280.31</b>	<b>-23.47%</b>	
<b>5050000000 **UTILITIES</b>									
75,331.29	58,333.33	93,464.91	29.14%	5050216000 ** UTILITIES - G&A	452,597.24	466,666.64	381,238.25	-3.01%	
10,774.63	9,166.67	11,544.62	17.54%	5050216200 ** UTILITIES - IT	80,731.28	73,333.36	69,493.44	10.09%	
3,686.89	3,750.00	2,685.41	-1.68%	5050216300 ** UTILITIES - IT - NON-REIMB	35,300.29	30,000.00	27,856.47	17.67%	
313.63	0.00	204.55	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	2,218.40	0.00	1,832.41	100.00%	
<b>90,106.44</b>	<b>71,250.00</b>	<b>107,899.49</b>	<b>26.47%</b>	<b>5059999900 **TOTAL UTILITIES</b>	<b>570,847.21</b>	<b>570,000.00</b>	<b>480,420.57</b>	<b>0.15%</b>	
<b>5060000000 ** CASUALTY &amp; LIABILITY COSTS</b>									
7,429.28	5,833.33	2,235.14	27.36%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	59,434.24	46,666.64	18,002.12	27.36%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-2,750.17	-2,083.33	-31.90	32.01%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-20,790.94	-16,666.64	-41,119.03	24.75%	
33,626.26	50,000.00	43,489.15	-32.75%	5060316000 PL & PD INSURANCE PREMIUMS - G&	270,029.08	400,000.00	348,941.20	-32.49%	
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
28,284.67	50,000.00	46,499.85	-43.43%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	229,358.17	400,000.00	298,277.77	-42.66%	
3,710.65	3,333.33	2,537.64	11.32%	5060816000 PREMIUMS-OTHER COPORATE INS.	29,685.20	26,666.64	20,331.12	11.32%	
<b>70,300.69</b>	<b>107,083.33</b>	<b>94,729.88</b>	<b>-34.35%</b>	<b>5069999900 ** TOTAL CASUALTY &amp; LIABILITY</b>	<b>567,715.75</b>	<b>856,666.64</b>	<b>644,433.18</b>	<b>-33.73%</b>	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022		From Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 2/28/2022	
Thru Fiscal Year: 2022		Thru Period 8							
Feb-2022	Budget This Period	Feb-2021	Act/Bgt Var %	Jul-2021 thru Feb-2022					Act/Bgt Var %
					Actual Ytd	Budget Ytd	Last Ytd		
5070000000 ** TAXES									
0.00	1,833.33	1,500.00	-100.00%	5070316000 PROPERTY TAXES	10,500.00	14,666.64	13,417.23	-28.41%	
312.50	333.33	312.50	-6.25%	5070316400 PROPERTY TAXES - NON-REIMB	2,500.00	2,666.64	2,500.00	-6.25%	
90.00	250.00	0.00	-64.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,354.00	2,000.00	1,575.00	-32.30%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%	
0.00	3,333.33	2,625.58	-100.00%	5070501000 FUEL TAX	18,062.45	26,666.64	19,907.63	-32.27%	
402.50	5,749.99	4,438.08	-93.00%	5079999900 ** TOTAL TAXES	32,416.45	45,999.92	37,399.86	-29.53%	
5080100000 ** PURCHASED TRANSPORTATION									
0.00	11,666.67	0.00	-100.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	93,333.36	0.00	-100.00%	
72,988.83	76,666.67	76,072.76	-4.80%	5080216000 ADA CONTRACTS	583,915.64	613,333.36	608,573.10	-4.80%	
72,988.83	88,333.34	76,072.76	-17.37%	5089999900 **TOTAL PURCHASED TRANSPORTAT	583,915.64	706,666.72	608,573.10	-17.37%	
5090000000 ** MISCELLANEOUS EXPENSES									
14,314.93	8,333.33	19,169.95	71.78%	5090116000 DUES & SUBSCRIPTIONS - G&A	65,789.10	66,666.64	133,034.29	-1.32%	
680.74	9,166.67	9,962.42	-92.57%	5090216000 TRAVEL & MEETINGS - G&A	114,068.76	73,333.36	23,937.24	55.55%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
4,794.05	16,666.67	3,897.42	-71.24%	5090816000 ADVERTISING EXPENSES - G&A	98,573.73	133,333.36	30,682.54	-26.07%	
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	280.00	0.00	0.00	100.00%	
0.00	666.67	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	2,950.00	5,333.36	2,600.00	-44.69%	
1,642.36	500.00	714.00	228.47%	5091016000 POSTAGE	4,284.27	4,000.00	2,382.71	7.11%	
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%	
6,151.50	0.00	3,950.00	100.00%	5091616000 ADVERTISING SERVICES EXPENSE	51,276.75	0.00	21,168.11	100.00%	
0.00	1,666.67	0.00	-100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	13,333.36	0.00	-100.00%	
307.00	1,666.67	243.00	-81.58%	5099901000 OTHER MISC EXPENSES - OPS	1,058.03	13,333.36	1,615.70	-92.06%	
1,775.18	1,666.67	-110.10	6.51%	5099904000 OTHER MISC EXPENSES - MAINT	4,798.88	13,333.36	2,106.90	-64.01%	
2,889.57	8,333.33	700.13	-65.33%	5099916000 OTHER MISC EXPENSES - G&A	36,878.27	66,666.64	23,637.51	-44.68%	
884.49	1,250.00	119.75	-29.24%	5099916200 OTHER MISC EXPENSES - IT	6,565.67	10,000.00	1,490.75	-34.34%	
0.00	0.00	0.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	2,109.20	0.00	288.00	100.00%	
60,389.87	0.00	1,455.97	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	81,040.64	0.00	14,117.59	100.00%	
-3,612.25	0.00	1,995.31	-100.00%	5099926000 UNALLOCATED EXPENSES	26,013.40	0.00	-11,894.35	100.00%	
90,217.44	49,916.68	42,097.85	80.74%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	495,686.70	399,333.44	245,166.99	24.13%	
5110000000 ** INTEREST EXPENSES									

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022		From Period 8		Division: 00 Champaign Urbana Mass Transit District				As of: 2/28/2022	
Thru Fiscal Year: 2022		Thru Period 8							
Feb-2022	Budget This Period	Feb-2021	Act/Bgt Var %	Jul-2021 thru Feb-2022					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%	
3,549.17	0.00	174.67	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	53,630.33	0.00	61,719.13	100.00%	
3,549.17	0.00	174.67	100.00%	5119999900 ** TOTAL INTEREST	53,630.33	0.00	61,719.13	100.00%	
5120000000 ** LEASE & RENTALS									
3,164.70	12,500.00	94.39	-74.68%	5120401000 PASSENGER REVENUE VEHICLES - O	25,317.60	100,000.00	188.78	-74.68%	
706.04	1,000.00	706.04	-29.40%	5120516000 SERVICE VEHICLE LEASES	5,648.32	8,000.00	5,648.32	-29.40%	
805.99	16,666.67	805.99	-95.16%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	6,447.92	133,333.36	24,468.50	-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	24,533.12	86.63%	5121216000 G&A FACILITIES LEASES	124,418.56	66,666.64	84,831.78	86.63%	
-820.11	18,750.00	10,595.90	-104.37%	5121301000 MISC LEASES - OPS	64,511.89	150,000.00	83,237.61	-56.99%	
15,237.72	18,750.00	2,236.55	-18.73%	5121304000 MISC LEASES - MAINT	87,863.03	150,000.00	17,586.19	-41.42%	
1,303.00	3,333.33	2,601.17	-60.91%	5121316000 MISC LEASES - G&A	9,004.81	26,666.64	18,582.37	-66.23%	
65.16	1,666.67	783.49	-96.09%	5121316200 MISC LEASES - IT	239.93	13,333.36	6,156.55	-98.20%	
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	2,100.00	0.00	0.00	100.00%	
0.00	83.33	1,225.00	-100.00%	5121316400 MISC LEASES - G&A - NON-REIMB	-612.50	666.64	612.50	-191.88%	
36,014.82	81,083.33	43,581.65	-55.58%	5129999900 ** TOTAL LEASE & RENTALS	324,939.56	648,666.64	241,312.60	-49.91%	
5130000000 ** DEPRECIATION									
33,230.91	0.00	0.00	100.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	188,583.59	0.00	130,895.62	100.00%	
495,196.71	0.00	0.00	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	3,527,816.44	0.00	2,358,362.76	100.00%	
7,038.94	0.00	0.00	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	56,312.15	0.00	44,734.12	100.00%	
5,904.09	0.00	0.00	100.00%	5130704000 GARAGE EQUIP DEPRECIATION	47,232.44	0.00	35,424.34	100.00%	
926.64	0.00	0.00	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	29,777.35	0.00	24,729.16	100.00%	
15,667.82	0.00	0.00	100.00%	5131016000 COMPUTER EQUIP DEPRECIATION	66,113.18	0.00	43,850.81	100.00%	
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%	
222,472.94	0.00	0.00	100.00%	5131216000 G&A FACILITIES DEPRECIATION	1,125,750.28	0.00	804,823.56	100.00%	
5,233.39	0.00	0.00	100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	24,973.60	0.00	16,920.20	100.00%	
253.63	0.00	0.00	100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	2,028.55	0.00	1,521.42	100.00%	
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%	
785,925.07	0.00	0.00	100.00%	5139999900 ** TOTAL DEPRECIATION	5,068,587.58	0.00	3,461,261.99	100.00%	
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%	
3,994,535.11	3,854,916.71	3,068,469.59	3.62%	5999990000 **** TOTAL EXPENSES ****	32,061,077.76	30,839,333.68	27,999,114.21	3.96%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022		From Period 8		Division: 00 Champaign Urbana Mass Transit District			As of: 2/28/2022		
Thru Fiscal Year: 2022		Thru Period 8							
Feb-2022	Budget This Period	Feb-2021	Act/Bgt Var %	Jul-2021 thru Feb-2022			Act/Bgt Var %		
				Actual Ytd	Budget Ytd	Last Ytd			
2,637,819.52	1,142,496.64	571,709.59	130.88%	5999999800 NET SURPLUS (DEFICIT)		8,253,019.41	9,139,973.12	2,988,846.95	-9.70%

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

From Date: 2/01/2022

Thru Date: 2/28/2022

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
155765	02-Feb-22	A8006	AT & T MOBILITY LLC	\$180.78	\$0.00	\$180.78	
155766	02-Feb-22	A8007	AT & T	\$1,229.27	\$0.00	\$1,229.27	
155767	02-Feb-22	A8011	AT&T MOBILITY-CC	\$646.27	\$0.00	\$646.27	
155768	02-Feb-22	B0485	BAYOTECH, INC	\$19,778.20	\$0.00	\$19,778.20	
155769	02-Feb-22	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$689.00	\$0.00	\$689.00	
155770	02-Feb-22	C2165	CENTRAL ILLINOIS TRUCKS	\$58.80	\$0.00	\$58.80	
155771	02-Feb-22	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$32,478.85	\$0.00	\$32,478.85	
155772	02-Feb-22	C4511	CLARKE POWER SERVICES, INC.	\$689.86	\$0.00	\$689.86	
155773	02-Feb-22	C4588	CLEAN UNIFORM COMPANY	\$562.97	\$0.00	\$562.97	
155774	02-Feb-22	C6257	** MARSHA L. COMBS-SKINNER	\$1,463.08	\$0.00	\$1,463.08	
155775	02-Feb-22	C6259	COMMERCE BANK CREDIT CARD	\$4,241.54	\$0.00	\$4,241.54	
155776	02-Feb-22	C6685	CONSTELLATION NEWENERGY, INC.	\$461.43	\$0.00	\$461.43	
155777	02-Feb-22	D2012	DEAN'S GRAPHICS	\$1,969.00	\$0.00	\$1,969.00	
155778	02-Feb-22	D3575	DIRECT ENERGY BUSINESS	\$27,834.63	\$0.00	\$27,834.63	
155779	02-Feb-22	E3390	EIGHT 22, LLC	\$6,000.00	\$0.00	\$6,000.00	
155780	02-Feb-22	E7440	ERICH ROE	\$100.00	\$0.00	\$100.00	
155781	02-Feb-22	F0365	FASTENAL COMPANY	\$149.44	\$0.00	\$149.44	
155782	02-Feb-22	H2015	MICHAEL HEALEA	\$420.35	\$0.00	\$420.35	
155783	02-Feb-22	H6230	HOLLY BIRCH SMITH	\$740.00	\$0.00	\$740.00	
155784	02-Feb-22	I4790	ILLINOIS-AMERICAN WATER	\$2,999.12	\$0.00	\$2,999.12	
155785	02-Feb-22	I4827	ILLINOIS DEPT. OF REVENUE	\$635.43	\$0.00	\$635.43	
155786	02-Feb-22	I4841	ILLINOIS PUBLIC RISK FUND	\$20,705.00	\$341.00	\$20,364.00	
155787	02-Feb-22	K2166	KEMPER INDUSTRIAL EQUIP.	\$412.00	\$0.00	\$412.00	
155788	02-Feb-22	K2190	KEN'S OIL SERVICE, INC.	\$19,671.22	\$0.00	\$19,671.22	
155789	02-Feb-22	L8525	LUMINATOR TECHNOLOGY GROUP, INC.	\$411.51	\$0.00	\$411.51	
155790	02-Feb-22	M0377	MARTIN ONE SOURCE	\$275.00	\$0.00	\$275.00	
155791	02-Feb-22	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$0.00	\$0.00	\$0.00	X
155792	02-Feb-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
155793	02-Feb-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$10,279.52	\$0.00	\$10,279.52	
155794	02-Feb-22	N2295	THE NEWS GAZETTE	\$106.40	\$0.00	\$106.40	
155795	02-Feb-22	P2179	ROY PENLAND	\$101.11	\$0.00	\$101.11	
155796	02-Feb-22	P4521	CYNTHIA HOYLE	\$1,755.00	\$0.00	\$1,755.00	
155797	02-Feb-22	R6120	ROGARDS OFFICE PRODUCTS	\$346.59	\$0.00	\$346.59	
155798	02-Feb-22	S0060	** SAFEWORKS ILLINOIS	\$65.00	\$65.00	\$0.00	
155799	02-Feb-22	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
155800	02-Feb-22	S3115	DANIEL J. HARTMAN	\$3,883.00	\$0.00	\$3,883.00	
155801	02-Feb-22	S6814	SPORTWORKS NW, INC.	\$4,173.67	\$0.00	\$4,173.67	
155802	02-Feb-22	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
155803	02-Feb-22	U7385	URBANA TRUE TIRES	\$809.58	\$0.00	\$809.58	
155804	02-Feb-22	V0240	THOMAS VALENCIA	\$195.00	\$0.00	\$195.00	
155805	02-Feb-22	V2233	** VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
155806	02-Feb-22	W3175	TINA WHOBREY	\$500.00	\$0.00	\$500.00	
155807	10-Feb-22	A1934	ADVANCE AUTO PARTS	\$160.73	\$0.00	\$160.73	
155808	10-Feb-22	A5002	AMAZON	\$5,916.13	\$0.00	\$5,916.13	
155809	10-Feb-22	A5085	AMERENIP	\$13,908.93	\$0.00	\$13,908.93	
155810	10-Feb-22	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$1,205.67	\$0.00	\$1,205.67	
155811	10-Feb-22	A9050	AWESOME MACHINES	\$2,198.99	\$0.00	\$2,198.99	
155812	10-Feb-22	B0060	BACON & VAN BUSKIRK	\$300.00	\$0.00	\$300.00	
155813	10-Feb-22	B3555	BIRKEY'S FARM STORE, INC.	\$633.02	\$0.00	\$633.02	
155814	10-Feb-22	B43301	RICHARD W. BARNES	\$200.00	\$0.00	\$200.00	
155815	10-Feb-22	C0275	CCMSI	\$50.50	\$35.00	\$15.50	
155816	10-Feb-22	C2159	CENTRAL STATES BUS SALES, INC.	\$1,152.72	\$0.00	\$1,152.72	
155817	10-Feb-22	C2165	CENTRAL ILLINOIS TRUCKS	\$9,170.13	\$0.00	\$9,170.13	
155818	10-Feb-22	C2231	CERTIFIED LABORATORIES	\$6,134.80	\$0.00	\$6,134.80	
155819	10-Feb-22	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$513.24	\$0.00	\$513.24	
155820	10-Feb-22	C3074	MARGARET A. CHAPLAN	\$250.00	\$0.00	\$250.00	
155821	10-Feb-22	C3105	CHEMICAL MAINTENANCE INC.	\$5,391.27	\$0.00	\$5,391.27	
155822	10-Feb-22	C3512	CINTAS FIRST AID & SAFETY	\$25.90	\$0.00	\$25.90	
155823	10-Feb-22	C4588	CLEAN UNIFORM COMPANY	\$763.12	\$0.00	\$763.12	
155824	10-Feb-22	C6258	COLUMBIA STREET ROASTERY	\$36.50	\$0.00	\$36.50	
155825	10-Feb-22	C6263	COMCAST CABLE	\$467.44	\$0.00	\$467.44	
155826	10-Feb-22	C8450	CU HARDWARE COMPANY	\$69.07	\$0.00	\$69.07	
155827	10-Feb-22	D0423	DAVE & HARRY LOCKSMITHS	\$110.25	\$0.00	\$110.25	
155828	10-Feb-22	D2012	DEAN'S GRAPHICS	\$800.00	\$0.00	\$800.00	
155829	10-Feb-22	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89	
155830	10-Feb-22	D2123	TOMAS DELGADO	\$100.00	\$0.00	\$100.00	
155831	10-Feb-22	D2126	DELL MARKETING LP	\$2,405.79	\$0.00	\$2,405.79	
155832	10-Feb-22	D2550	TERESA DESMOND	\$71.62	\$0.00	\$71.62	



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155833	10-Feb-22	D2850	DEVELOPMENTAL SERVICES	\$40,256.00	\$0.00	\$40,256.00	
155834	10-Feb-22	D3404	BRADLEY S. DIEL	\$250.00	\$0.00	\$250.00	
155835	10-Feb-22	D3576	DIRECT ENERGY BUSINESS	\$15,223.84	\$0.00	\$15,223.84	
155836	10-Feb-22	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$38.36	\$0.00	\$38.36	
155837	10-Feb-22	F0367	FASTENERS ETC., INC.	\$158.05	\$0.00	\$158.05	
155838	10-Feb-22	F3800	PHILIP FISCELLA	\$200.00	\$0.00	\$200.00	
155839	10-Feb-22	F6367	FORD CITY	\$126.89	\$0.00	\$126.89	
155840	10-Feb-22	F6440	** FOXSTER OPCO, LLC	\$100.00	\$100.00	\$0.00	
155841	10-Feb-22	F7314	THOMAS R. FRANKS	\$126.71	\$0.00	\$126.71	
155842	10-Feb-22	G0204	GALLAGHER BENEFIT SERVICES, INC	\$3,000.00	\$0.00	\$3,000.00	
155843	10-Feb-22	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$4,610.92	\$0.00	\$4,610.92	
155844	10-Feb-22	G6290	ANNETTE GOODRICH	\$56.00	\$0.00	\$56.00	
155845	10-Feb-22	G6300	GOODYEAR TIRE & RUBBER CO	\$11,583.90	\$0.00	\$11,583.90	
155846	10-Feb-22	G7308	GRAINGER	\$1,439.02	\$0.00	\$1,439.02	
155847	10-Feb-22	H0300	BRUCE M. HANNON	\$150.00	\$0.00	\$150.00	
155848	10-Feb-22	H20155	HEALTHCARE WASTE MANAGEMENT, INC.	\$186.58	\$0.00	\$186.58	
155849	10-Feb-22	I4745	ILLINI CONTRACTORS SUPPLY	\$570.00	\$0.00	\$570.00	
155850	10-Feb-22	I4747	ILLINI FS, INC.	\$168.00	\$0.00	\$168.00	
155851	10-Feb-22	I4790	ILLINOIS-AMERICAN WATER	\$384.32	\$0.00	\$384.32	
155852	10-Feb-22	I4840	ILLINOIS OIL MARKETING	\$2,228.52	\$0.00	\$2,228.52	
155853	10-Feb-22	I4970	ILLINOIS STATE FIRE MARSHAL	\$0.00	\$0.00	\$0.00	X
155854	10-Feb-22	I5758	INIT INC.	\$125.00	\$0.00	\$125.00	
155855	10-Feb-22	I8235	I3 BROADBAND - CU	\$654.99	\$0.00	\$654.99	
155856	10-Feb-22	K2190	KEN'S OIL SERVICE, INC.	\$62,822.51	\$0.00	\$62,822.51	
155857	10-Feb-22	L0440	LAWSON PRODUCTS, INC.	\$78.95	\$0.00	\$78.95	
155858	10-Feb-22	L9665	LYONS ELECTRIC COMPANY, INC	\$772,526.76	\$0.00	\$772,526.76	
155859	10-Feb-22	M0452	MATTEX SERVICE CO., INC.	\$225.00	\$0.00	\$225.00	
155860	10-Feb-22	M1246	MCMASTER-CARR SUPPLY CO.	\$1,181.30	\$0.00	\$1,181.30	
155861	10-Feb-22	M2179	MENARD'S	\$837.76	\$0.00	\$837.76	
155862	10-Feb-22	N0320	NAPA AUTO PARTS	\$430.40	\$0.00	\$430.40	
155863	10-Feb-22	N2193	ANDREY NESBITT	\$98.08	\$0.00	\$98.08	
155864	10-Feb-22	N2290	NEW FLYER INDUSTRIES	\$1,019,103.87	\$0.00	\$1,019,103.87	
155865	10-Feb-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
155866	10-Feb-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$25,080.37	\$0.00	\$25,080.37	
155867	10-Feb-22	N2295	THE NEWS GAZETTE	\$357.44	\$0.00	\$357.44	
155868	10-Feb-22	N6450	ALAN NUDO	\$150.00	\$0.00	\$150.00	
155869	10-Feb-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$0.00	X
155870	10-Feb-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$1,903.52	\$0.00	\$1,903.52	
155871	10-Feb-22	O8725	OVERHEAD DOOR COMPANY OF ST LOUIS	\$0.00	\$0.00	\$0.00	X
155872	10-Feb-22	P0404	PAUL'S MACHINE & WELDING	\$3,798.00	\$0.00	\$3,798.00	
155873	10-Feb-22	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
155874	10-Feb-22	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$405.00	\$0.00	\$405.00	
155875	10-Feb-22	R3488	RILCO OF PEORIA, INC.	\$3,745.13	\$0.00	\$3,745.13	
155876	10-Feb-22	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$3,709.10	\$0.00	\$3,709.10	
155877	10-Feb-22	R6120	ROGARDS OFFICE PRODUCTS	\$172.09	\$48.71	\$123.38	
155878	10-Feb-22	S0078	SAFETY-KLEEN CORP.	\$1,207.52	\$0.00	\$1,207.52	
155879	10-Feb-22	S1156	SCHOONOVER SEWER SERVICE	\$220.00	\$0.00	\$220.00	
155880	10-Feb-22	S2040	SECRETARY OF STATE	\$0.00	\$0.00	\$0.00	X
155881	10-Feb-22	S3487	SILVER MACHINE SHOP	\$330.00	\$0.00	\$330.00	
155882	10-Feb-22	S5192	S.J. SMITH WELDING SUPPLY	\$211.85	\$0.00	\$211.85	
155883	10-Feb-22	S6865	SPRINGFIELD ELECTRIC	\$1,315.44	\$0.00	\$1,315.44	
155884	10-Feb-22	S8034	STARK EXCAVATING, INC	\$5,963.00	\$0.00	\$5,963.00	
155885	10-Feb-22	S823190	STUARD & ASSOCIATES, INC.	\$425.00	\$0.00	\$425.00	
155886	10-Feb-22	S9020	SYN-TECH SYSTEMS, INC.	\$73.00	\$0.00	\$73.00	
155887	10-Feb-22	T0474	TAYLOR & BLACKBURN	\$661.13	\$0.00	\$661.13	
155888	10-Feb-22	T2064	TEE JAY CENTRAL, INC.	\$850.00	\$0.00	\$850.00	
155889	10-Feb-22	T2205	TEPPER ELECTRIC SUPPLY CO	\$172.60	\$0.00	\$172.60	
155890	10-Feb-22	T2225	TERMINAL SUPPLY COMPANY	\$757.82	\$0.00	\$757.82	
155891	10-Feb-22	T7510	TROPHYTIME	\$45.65	\$0.00	\$45.65	
155892	10-Feb-22	T7590	TRUCK CENTERS, INC.	\$7,503.82	\$0.00	\$7,503.82	
155893	10-Feb-22	T9069	TWILIO INC	\$684.61	\$0.00	\$684.61	
155894	10-Feb-22	U5180	UNITED PARCEL SERVICE	\$150.70	\$0.00	\$150.70	
155895	10-Feb-22	U5996	UNIVERSITY OF ILLINOIS	\$1,366.00	\$0.00	\$1,366.00	
155896	10-Feb-22	U60295	ULINE	\$663.49	\$0.00	\$663.49	
155897	10-Feb-22	U7357	CITY OF URBANA	\$2,634.29	\$0.00	\$2,634.29	
155898	10-Feb-22	U7385	URBANA TRUE TIRES	\$309.84	\$0.00	\$309.84	
155899	10-Feb-22	U7653	US BANK VENDOR SERVICES	\$1,809.06	\$180.30	\$1,628.76	
155900	17-Feb-22	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
155901	17-Feb-22	A1934	ADVANCE AUTO PARTS	\$48.18	\$0.00	\$48.18	
155902	17-Feb-22	A5002	AMAZON	\$12,777.58	\$0.00	\$12,777.58	

**Champaign-Urbana Mass Transit District**  
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155903	17-Feb-22	A7370	ARENDS HOGAN WALKER LLC	\$26.28	\$0.00	\$26.28
155904	17-Feb-22	A8007	AT & T	\$99.03	\$0.00	\$99.03
155905	17-Feb-22	A8012	AT&T	\$157.05	\$0.00	\$157.05
155906	17-Feb-22	A8155	ATLAS CAB	\$1,568.00	\$0.00	\$1,568.00
155907	17-Feb-22	B3555	BIRKEY'S FARM STORE, INC.	\$722.52	\$0.00	\$722.52
155908	17-Feb-22	B4788	BLOSSOM BASKET FLORIST	\$85.00	\$0.00	\$85.00
155909	17-Feb-22	B4890	MATTHEW BLUE	\$90.82	\$0.00	\$90.82
155910	17-Feb-22	C0348	COLTON CAREY	\$151.62	\$0.00	\$151.62
155911	17-Feb-22	C0350	CARDMEMBER SERVICE	\$9,708.66	\$0.00	\$9,708.66
155912	17-Feb-22	C0365	CARLE PHYSICIAN GROUP	\$945.00	\$105.00	\$840.00
155913	17-Feb-22	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$5,000.00	\$0.00	\$5,000.00
155914	17-Feb-22	C2165	CENTRAL ILLINOIS TRUCKS	\$5,665.65	\$0.00	\$5,665.65
155915	17-Feb-22	C2172	CMS/LGHP	\$467,124.00	\$4,598.00	\$462,526.00
155916	17-Feb-22	C3042	CHAMPAIGN MOTORS INC	\$85.81	\$0.00	\$85.81
155917	17-Feb-22	C4588	CLEAN UNIFORM COMPANY	\$1,204.09	\$0.00	\$1,204.09
155918	17-Feb-22	C6257	** MARSHA L. COMBS-SKINNER	\$1,463.08	\$0.00	\$1,463.08
155919	17-Feb-22	C6258	COLUMBIA STREET ROASTERY	\$354.70	\$0.00	\$354.70
155920	17-Feb-22	C8450	CU HARDWARE COMPANY	\$20.00	\$0.00	\$20.00
155921	17-Feb-22	C8520	DEREK M CURTIS	\$482.72	\$0.00	\$482.72
155922	17-Feb-22	D0271	** DANVILLE MASS TRANSIT	\$4,303.00	\$0.00	\$4,303.00
155923	17-Feb-22	D2012	DEAN'S GRAPHICS	\$1,845.00	\$0.00	\$1,845.00
155924	17-Feb-22	D3575	DIRECT ENERGY BUSINESS	\$14,801.35	\$0.00	\$14,801.35
155925	17-Feb-22	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$358.93	\$0.00	\$358.93
155926	17-Feb-22	H2154	JOEL HELMICK	\$63.72	\$0.00	\$63.72
155927	17-Feb-22	H3370	JERRY HICKMAN	\$45.00	\$0.00	\$45.00
155928	17-Feb-22	H9540	HYDROGEN FUEL CELL BUS COUNCIL	\$4,816.60	\$0.00	\$4,816.60
155929	17-Feb-22	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$140.82	\$0.00	\$140.82
155930	17-Feb-22	K2190	KEN'S OIL SERVICE, INC.	\$21,334.02	\$0.00	\$21,334.02
155931	17-Feb-22	L2005	DONALD DAVID OWEN	\$4,050.00	\$0.00	\$4,050.00
155932	17-Feb-22	L6285	LOOMIS	\$366.27	\$0.00	\$366.27
155933	17-Feb-22	M0175	QUADIENT FINANCE USA, INC.	\$707.00	\$0.00	\$707.00
155934	17-Feb-22	M1269	MCS OFFICE TECHNOLOGIES	\$13,094.75	\$0.00	\$13,094.75
155935	17-Feb-22	M3015	MH EQUIPMENT COMPANY	\$1,989.42	\$0.00	\$1,989.42
155936	17-Feb-22	M34035	MIDWEST FIBER RECYCLING	\$105.00	\$0.00	\$105.00
155937	17-Feb-22	N0320	NAPA AUTO PARTS	\$424.70	\$0.00	\$424.70
155938	17-Feb-22	N2290	NEW FLYER INDUSTRIES	\$606.00	\$0.00	\$606.00
155939	17-Feb-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00
155940	17-Feb-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00
155941	17-Feb-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$26,012.96	\$0.00	\$26,012.96
155942	17-Feb-22	N3395	GARY NICHOLAS	\$39.85	\$0.00	\$39.85
155943	17-Feb-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$659.88	\$0.00	\$659.88
155944	17-Feb-22	O7680	OSF MULTI-SPECIALTY GROUP	\$250.00	\$0.00	\$250.00
155945	17-Feb-22	R6120	ROGARDS OFFICE PRODUCTS	\$513.70	\$0.00	\$513.70
155946	17-Feb-22	R6426	UBER TECHNOLOGIES, INC	\$18,000.00	\$0.00	\$18,000.00
155947	17-Feb-22	S0060	SAFEWORKS ILLINOIS	\$1,281.00	\$28.00	\$1,253.00
155948	17-Feb-22	S8560	SURFACE 51	\$520.00	\$0.00	\$520.00
155949	17-Feb-22	T7510	TROPHYTIME	\$89.95	\$0.00	\$89.95
155950	17-Feb-22	T7590	TRUCK CENTERS, INC.	\$4,448.52	\$0.00	\$4,448.52
155951	17-Feb-22	U7355	U-C SANITARY DISTRICT	\$4,381.22	\$0.00	\$4,381.22
155952	17-Feb-22	V2233	VERIZON WIRELESS	\$518.85	\$0.00	\$518.85
155953	17-Feb-22	W3461	KEOSHA WILLIAMS	\$65.47	\$0.00	\$65.47
155954	17-Feb-22	W3586	BRADLEY P. WITT	\$191.25	\$0.00	\$191.25
155955	24-Feb-22	A1934	ADVANCE AUTO PARTS	\$117.36	\$0.00	\$117.36
155956	24-Feb-22	A5085	AMERENIP	\$11,955.47	\$0.00	\$11,955.47
155957	24-Feb-22	A7370	ARENDS HOGAN WALKER LLC	\$3,180.32	\$0.00	\$3,180.32
155958	24-Feb-22	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$977.54	\$0.00	\$977.54
155959	24-Feb-22	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$689.00	\$0.00	\$689.00
155960	24-Feb-22	B2224	JOSH BERBAUM	\$92.03	\$0.00	\$92.03
155961	24-Feb-22	B3555	BIRKEY'S FARM STORE, INC.	\$1,609.30	\$0.00	\$1,609.30
155962	24-Feb-22	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00
155963	24-Feb-22	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00
155964	24-Feb-22	C2165	CENTRAL ILLINOIS TRUCKS	\$40,042.83	\$0.00	\$40,042.83
155965	24-Feb-22	C3042	CHAMPAIGN MOTORS INC	\$125.02	\$0.00	\$125.02
155966	24-Feb-22	C3105	CHEMICAL MAINTENANCE INC.	\$1,214.76	\$0.00	\$1,214.76
155967	24-Feb-22	C4588	CLEAN UNIFORM COMPANY	\$655.98	\$0.00	\$655.98
155968	24-Feb-22	C6258	COLUMBIA STREET ROASTERY	\$164.00	\$0.00	\$164.00
155969	24-Feb-22	C8450	CU HARDWARE COMPANY	\$0.69	\$0.00	\$0.69
155970	24-Feb-22	C8500	CUMMINS CROSSPOINT	\$1,540.00	\$0.00	\$1,540.00
155971	24-Feb-22	D2012	DEAN'S GRAPHICS	\$1,144.00	\$0.00	\$1,144.00
155972	24-Feb-22	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$581.33	\$0.00	\$581.33

X  
X

X



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

From Date: 2/01/2022 Thru Date: 2/28/2022

155973	24-Feb-22	F6367	FORD CITY	\$2,379.07	\$0.00	\$2,379.07
155974	24-Feb-22	H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$960.59	\$89.66	\$870.93
155975	24-Feb-22	I5562	INDIANA STANDARDS LABORATORY	\$192.00	\$0.00	\$192.00
155976	24-Feb-22	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$52.01	\$0.00	\$52.01
155977	24-Feb-22	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00
155978	24-Feb-22	K2190	KEN'S OIL SERVICE, INC.	\$20,973.91	\$0.00	\$20,973.91
155979	24-Feb-22	M0452	MATTEX SERVICE CO., INC.	\$1,545.28	\$0.00	\$1,545.28
155980	24-Feb-22	M1246	MCMASTER-CARR SUPPLY CO.	\$644.31	\$0.00	\$644.31
155981	24-Feb-22	M1269	MCS OFFICE TECHNOLOGIES	\$405.00	\$0.00	\$405.00
155982	24-Feb-22	M2179	MENARD'S	\$41.90	\$0.00	\$41.90
155983	24-Feb-22	M3399	MIDWEST MAILING & SHIPPING SYSTEMS, INC.	\$194.51	\$0.00	\$194.51
155984	24-Feb-22	M34035	MIDWEST FIBER RECYCLING	\$105.00	\$0.00	\$105.00
155985	24-Feb-22	M3475	MIKE'S AUTO GLASS PLUS	\$340.00	\$0.00	\$340.00
155986	24-Feb-22	N0320	NAPA AUTO PARTS	\$9.82	\$0.00	\$9.82
155987	24-Feb-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00
155988	24-Feb-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00
155989	24-Feb-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$41,795.87	\$0.00	\$41,795.87
155990	24-Feb-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$0.00
155991	24-Feb-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$1,303.48	\$0.00	\$1,303.48
155992	24-Feb-22	P2256	PETTY CASH (CHANGE FUND)	\$196.00	\$0.00	\$196.00
155993	24-Feb-22	R0195	RAHN EQUIPMENT COMPANY	\$420.00	\$0.00	\$420.00
155994	24-Feb-22	R3488	RILCO OF PEORIA, INC.	\$4,057.63	\$0.00	\$4,057.63
155995	24-Feb-22	S3105	SHIELDS AUTOMART OF PAXTON, INC	\$13.90	\$0.00	\$13.90
155996	24-Feb-22	S3115	DANIEL J. HARTMAN	\$1,380.50	\$47.50	\$1,333.00
155997	24-Feb-22	S8031	STATE FIRE MARSHALL	\$140.00	\$0.00	\$140.00
155998	24-Feb-22	S9020	SYN-TECH SYSTEMS, INC.	\$1,206.00	\$0.00	\$1,206.00
155999	24-Feb-22	T7510	TROPHYTIME	\$44.60	\$0.00	\$44.60
156000	24-Feb-22	T7590	TRUCK CENTERS, INC.	\$1,531.50	\$0.00	\$1,531.50
156001	24-Feb-22	U5180	UNITED PARCEL SERVICE	\$70.72	\$0.00	\$70.72
156002	24-Feb-22	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83
156003	24-Feb-22	U7385	URBANA TRUE TIRES	\$1,176.82	\$0.00	\$1,176.82
156004	24-Feb-22	V2215	VERITECH, INC.	\$1,953.00	\$0.00	\$1,953.00
20122	01-Feb-22	S8020	STANDARD INSURANCE COMPANY	\$2,467.64	\$19.60	\$2,448.04
20222	01-Feb-22	S8020	STANDARD INSURANCE COMPANY	\$5,851.83	\$0.00	\$5,851.83
2042022	04-Feb-22	I5862	INTERNAL REVENUE SERVICE	\$188,817.25	\$0.00	\$188,817.25
2042210	04-Feb-22	I5862	INTERNAL REVENUE SERVICE	\$2,796.58	\$2,796.58	\$0.00
2052022	04-Feb-22	I4826	ILLINOIS DEPT OF REVENUE	\$33,796.58	\$0.00	\$33,796.58
205210	04-Feb-22	I4826	ILLINOIS DEPT OF REVENUE	\$595.34	\$595.34	\$0.00
2062022	02-Feb-22	S8030	STATES DISBURSEMENT UNIT	\$2,433.13	\$0.00	\$2,433.13
2072022	04-Feb-22	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$40,711.47	\$0.00	\$40,711.47
2082022	04-Feb-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$20,329.41	\$0.00	\$20,329.41
2092022	04-Feb-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,833.09	\$0.00	\$6,833.09
2102022	10-Feb-22	I4830	I.M.R.F.	\$242,914.63	\$0.00	\$242,914.63
2102210	10-Feb-22	I4830	I.M.R.F.	\$3,730.99	\$2,610.20	\$1,120.79
2112022	11-Feb-22	I4830	I.M.R.F.	\$52,391.86	\$0.00	\$52,391.86
2162022	16-Feb-22	S8030	STATES DISBURSEMENT UNIT	\$2,433.13	\$0.00	\$2,433.13
2202022	18-Feb-22	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$40,935.03	\$0.00	\$40,935.03
2212022	18-Feb-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,424.19	\$0.00	\$9,424.19
2222022	18-Feb-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$19,843.95	\$0.00	\$19,843.95
2232022	18-Feb-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,833.09	\$0.00	\$6,833.09
22422	24-Feb-22	P0520	PAYCOM PAYROLL,LLC	\$42,483.24	\$0.00	\$42,483.24
282022	08-Feb-22	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,531.21	\$0.00	\$9,531.21
2922	09-Feb-22	I4830	I.M.R.F.	\$44,057.38	\$0.00	\$44,057.38
				\$3,860,108.36	\$12,019.99	\$3,848,088.37

\*\* Pass through payments

^^ Bank transfers

X  
X

X

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

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 2/01/2022

Thru Date: 2/28/2022

Check #	Check Date	Ref #	Name	Amount	Voided
2282022	2/28/2022	F4640	FLEX-EMPLOYEE REIMB.	\$16,120.33	
Total:				\$16,120.33	

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

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 2/01/2022

Thru Date: 2/28/2022

Check #	Check Date	Ref #	Name	Amount	Voided
22322	2/23/2022	P7513	PROSPECT BANK	\$1,873,462.85	
Total:				\$1,873,462.85	

## MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 02/28/22	Interest Rate	Maturity
<b>Busey Bank</b>			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$16,902.59	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$45,777.20	-	-
Sec 125 Flexible Spending Plan	\$32,390.20	-	-
ATM	\$20,261.62	-	-
Money Market	\$21,466,691.03	0.25%	-
<b>First Mid Bank</b>	\$12,864,695.61	0.40%	-
<b>Prospect Bank</b>	\$5,942,345.62	0.18%	-
<b>Morgan Stanley</b>			
Cash	\$473,147.99	0.01%	-
CD - Comenity Cap Bank Salt Lake City, UT	\$250,497.50	0.23%	3/29/2022
CD - MS Bank Salt Lake City, UT	\$250,522.50	1.40%	3/29/2022
CD - Medallion Bank Salt Lake City, UT	\$250,757.50	1.40%	4/11/2022
CD - Continental Bank Salt Lake City, UT	\$241,324.80	1.52%	5/9/2022
CD - Enerbank USA Salt Lake City, UT	\$254,305.00	2.13%	10/19/2022
CD - UBS Bank USA Salt Lake City, UT	\$254,465.00	2.16%	10/24/2022
CD - Accrued Interest	\$8,784.62		-
<b>Total</b>	<b>\$42,727,868.78</b>		

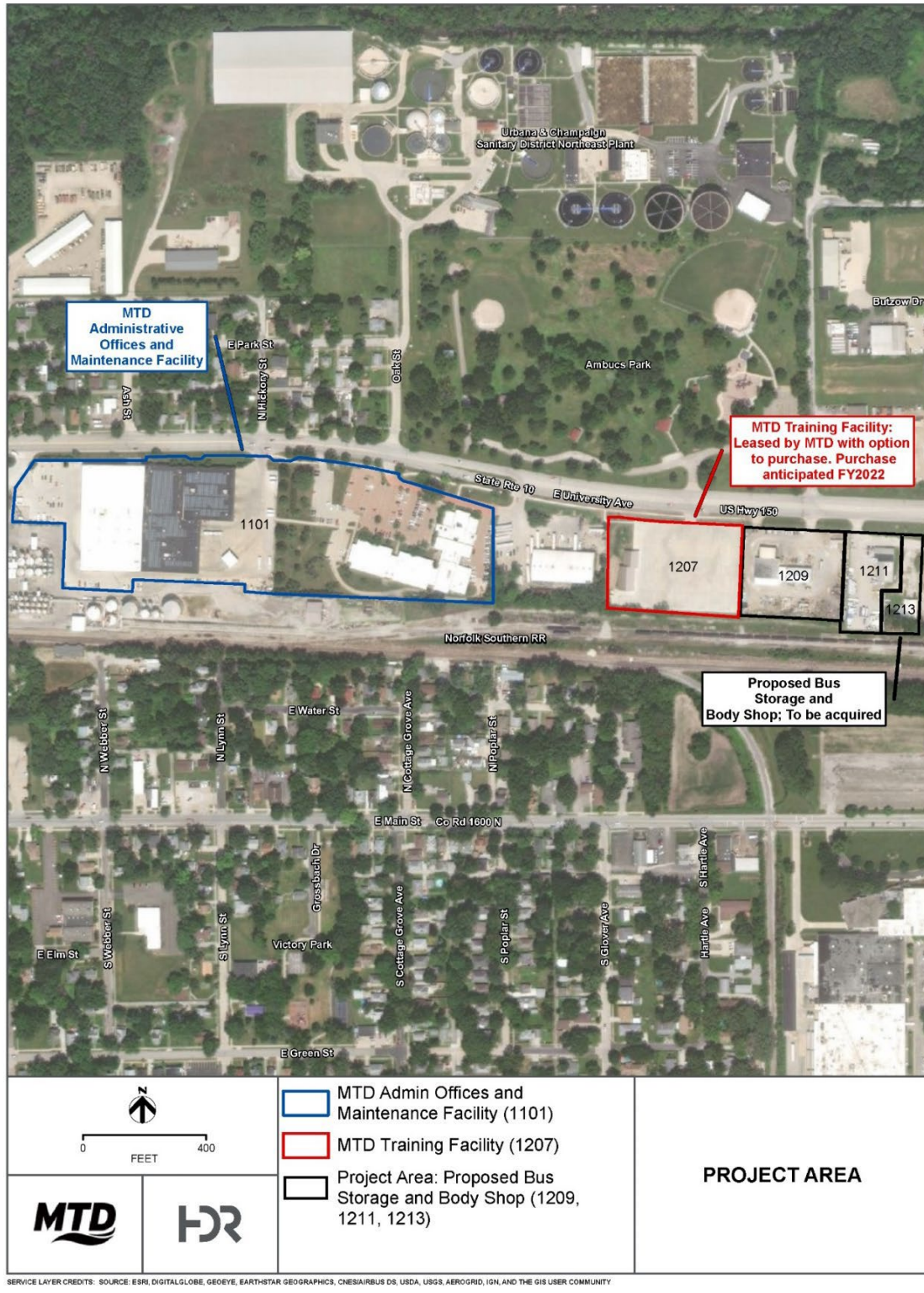


To: Board of Trustees  
From: Jane Sullivan, External Affairs Director  
Date: March 30, 2022  
Subject: Approval of Contract for Body Shop & Storage Facility NEPA Services

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- A. Introduction:** MTD seeks to hire a third-party consultant for National Environmental Policy Act (NEPA) services for the Body Shop and Storage Facility project.
- B. Recommended Action:** Staff recommends contract award for NEPA Services to HDR Inc. in the amount of \$60,925 (not to exceed).
- C. Summary:** The District proposes to use federal funds to acquire land and construct a Body Shop and Storage Facility at 1209, 1211, and 1213 East University Avenue in Urbana, Illinois. The project area is approximately 4 acres and is adjacent to the existing CDL Training Center located at 1207 E. University Avenue. See Exhibit A.
- A requirement of federal funding is compliance with NEPA, which ensures compliance with environmental laws. HDR proposes completing the work required for a Categorical Exclusion in the amount not to exceed \$60,925. Duration of this work is anticipated to be 8 months.
- D. Background:** The new facility will replace the existing body shop and small vehicle storage located at the existing Maintenance Facility. Plans include four bays and one paint booth. The facility would also include administrative areas including restrooms, a breakroom, an office, a training room, a paint mixing room, parts storage, and a graphics production area. The facility would be built to accommodate 40 to 50 vehicles, providing indoor storage for the District's ADA Paratransit, Champaign County Area Rural Transit System (C-CARTS), and Disability Resources and Educational Services (DRES) fleets. The existing body shop is currently inadequate to fully service MTD's fleet and its contracted services due to the following deficiencies:
- MTD's van fleets (ADA, C-CARTS, and DRES) and other maintenance vehicles are currently stored in an area that will be needed for full size bus storage in the next few years. As MTD's full size bus fleet expands, this space will be needed for bus storage and smaller vehicles will need to park outside. After washing, smaller vehicles will be immediately driven outside to an uncovered storage area, where they are exposed to the elements.
  - The existing paint booth bake equipment does not have proper ventilation and cabinets are rusting and in need of replacement. The bake cycle does not function properly, so buses are air dried, rather than being dried efficiently.
  - The fresh air hook-up does not function and needs replacement.
  - 60-foot buses do not fit in existing work bays and body work must be completed in paint booth.
  - The existing body shop does not include fall protection measures.
- E. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to enter into a contract with HDR Inc. will allow the District to complete the environmental requirements necessary to utilize federal funding for this project.
- F. Budget & Staffing Impacts:** HDR's contract will be paid for with 100% local funds.

## Exhibit A



### Champaign-Urbana Mass Transit District

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

Page 2 of 2





To: Board of Trustees  
From: Jay Rank, Operations Director  
Date: March 30, 2022  
Subject: Update to Rules of Conduct Policy

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- A. Introduction:** The District has updated language to the Rules of Conduct Policy.
- B. Recommended Action:** Staff recommends approval of the new policy.
- C. Previous Action:** On July 26, 2017, the Board of Trustees approved the current Rules of Conduct Policy. This is the first update in over four years. Previous update occurred on January 17, 1999.
- D. Summary:** This policy needs to be updated to improve a few definitions and procedures to align with current practices. Updates to the language include new definitions for District property, smoking, and hazardous materials. This update also better defines the banning process, aligns with the recently updated policy regarding children riding alone, and addresses the issue of traveling with excessive belongings.
- E. Background:** The District has had a Rules and Regulations of Conduct Policy since 1999. The current policy has been primarily used at the District's facilities and vehicles and has been effective at addressing the District's needs since the original Policy was updated in 2017. The Policy is made available to the public at MTD facilities, inside the Maps & Schedules Book, and will be published on our website.
- F. Alternatives – advantages/disadvantages:** Approving this policy will allow the District to enforce its updated Rules and Regulations Policy for facilities and vehicles. If the Board does not approve this updated policy, the current policy will stay in effect until an updated policy is approved.
- G. Budget & Staffing Impacts:** This updated Policy will have no impact to the current budget and no staffing impact.

# **Champaign-Urbana Mass Transit District Rules of Conduct**

## **Section 1. Definitions**

- (1) **District Property** means any real Property owned or controlled by the District and includes both areas within and outside of buildings and includes all places where the District is conducting operations, meetings, or any other official business, or vehicles owned or maintained by District funds or personnel.
- (2) **Hazardous material** means a substance or material that the Secretary of Transportation has determined is capable of posing an unreasonable risk to health, safety, and Property when transported in commerce, and has been designated as hazardous under section 5103 of Federal hazardous materials transportation law.

*The Secretary shall designate material (including an explosive, radioactive material, infectious substance, flammable or combustible liquid, solid, or gas, toxic, oxidizing, or corrosive material, and compressed gas) or a group or class of material as hazardous when the Secretary determines that transporting the material in commerce in a particular amount and form may pose an unreasonable risk to health and safety or Property.*

*49 U.S.C. 5103(a)*

The term includes hazardous substances, hazardous wastes, marine pollutants, elevated temperature materials, materials designated as hazardous in the Hazardous Materials Table (see 49 CFR 172.101), and materials that meet the defining criteria for hazard classes and divisions in CFR 49 part 173.

- (3) **Vehicle** means any vehicle owned or operated by the District and includes revenue and non-revenue vehicles.
- (4) **Weapon** means any item defined as a weapon by the Criminal Code of the State of Illinois (720 ICLS 5/33A – 1(c)).

## **Section 2. General Rules**

All persons on District Property shall:

- (1) Comply with all lawful orders or directives of any District employee acting within the scope of his or her employment when such orders or directives relate to activities on District Property.
- (2) Obey any instructions on notices or signs posted by the District on District Property.
- (3) Act courteously toward other persons.
- (4) Refrain from eating or drinking while on board District vehicles.

## **Section 3. Rules Related to Operation of Vehicles and Use of District Property**



## **Champaign-Urbana Mass Transit District Rules of Conduct**

In or upon any District Property, no person shall:

- (1) Interfere with the movement of any District vehicle or the operation of any District Property.
- (2) Unreasonably interfere with the orderly conduct of any District meeting.
- (3) Place, permit, or cause to be placed any notice or advertisement upon any District Property, without first obtaining written permission of District management.
- (4) Occupy any District Property without proper identification as a user of business or services within the facility.
- (5) Refuse to leave District Property or a District meeting when instructed by a District employee for violation of the rules.
- (6) Bring animals that are not constrained by a pet carrier into or upon District Property except for those service animals used to aid persons with disabilities. All service animals must either fit on a passenger's lap or on the floor immediately adjacent to the passenger, be under the owner's control at all times, and may not present a threat to the safety of the Operator or customers. Animals may not take up a seat.
- (7) Occupy space on District Property with their personal Property for an excessive length of time or occupy an excessive amount of space on District Property as determined by management. One hour or longer shall be presumed an "excessive length of time" for the purposes of this section.
- (8) Canvass to collect money or sell or distribute anything or solicit for any purpose on District Property without written authorization of the District's Managing Director/CEO or designee.
- (9) Fail to secure a bicycle at designated bike rack devices. Bicycles secured in unauthorized areas will be subject to removal.
- (10) Sleep on District Property or place their feet, stand, or lie down on the seats of District Property.
- (11) Stand in front of the standee line at the front of the bus near the driver's seat.
- (12) Bring on board any District Property any large articles, packages, baggage, non-collapsible strollers, or baby buggies which block the aisle and restrict the free movement of passengers. Wheelchairs are intended for passengers with mobility limitations. Any wheelchair being pushed without a passenger must not have property which extends vertically beyond the height of the arms of the wheelchair or extends horizontally beyond the seat of the wheelchair. Due to wheelchairs only having three sides, all property items in the seat of a wheelchair must be

## **Champaign-Urbana Mass Transit District Rules of Conduct**

secured in some manner as to keep them from shifting out of the chair with the momentum of the bus.

- (13) Board vehicles as unattended minors, independent of age, that are not able to pay a fare, navigate the system alone, and have or know the contact information for their parent or guardian. Any child who cannot comply with these requirements must be accompanied at all times by a responsible individual who is at least 14 years of age or older.
- (14) Fail to wear appropriate footwear and clothing.
- (15) Bring on board any District vehicle or place on a District vehicle, hazardous materials as defined in CFR 49, such as gas containers, vehicle batteries, battery powered bicycles, or hoverboards.

### **Section 4. Rules Related to Disorderly Conduct or Dangerous Activity**

In or upon any District Property, no person shall:

- (1) Violate federal, state, or municipal laws.
- (2) Commit the following acts of disorderly conduct:
  - a) Conduct which is inconsistent with the comfortable use of vehicles or facilities for their intended purpose.
  - b) Perform any act in such unreasonable manner as to alarm or disturb another and to provoke a breach of the peace.
  - c) Engage in violent, abusive, indecent, profane, boisterous, unreasonably loud, or otherwise disorderly conduct under circumstances in which such conduct tends to cause or provoke a disturbance.
- (3) Exhibit any behavior that hinders the proper use of District Property, including, but not limited to, loud or boisterous behavior, verbal harassment, drunkenness, or running.
- (4) In a dangerous manner, hang onto, or attach himself or herself onto any exterior part of District Property at any time.
- (5) Ride a skateboard, manual scooter, roller blades, bicycle, hoverboard, or engage in other dangerous physical activity within a District vehicle or District facility.
- (6) Smoke or use any nicotine products (including e-cigarettes, smokeless tobacco, and vaping) or any other substance (including marijuana), or carry any burning or smoldering substance, in any form on any District Property.
- (7) Discard or deposit, other than into a refuse receptacle provided for that purpose, rubbish, trash, debris, or offensive substance.

## **Champaign-Urbana Mass Transit District Rules of Conduct**

- (8) Play any audio devices or musical instruments except if the sound produced thereby is only audible through earphones to the person carrying the device. Any form of entertainment or organized gathering must be approved by the management of any District facility or vehicle.
- (9) Use or possess open alcohol (except in designated areas or business locations possessing a liquor license) or illegal drugs.
- (10) Mutilate, deface, damage or destroy any District Property, sign, notice or advertisement posted by the District.
- (11) Hang out, reach out, or put anything out of District vehicle windows.
- (12) Harass or threaten persons, including but not limited to, following or stalking passengers, customers, or employees.
- (13) Possess a weapon, except that of a peace officer in the course of duty.
- (14) Assault, physically harass, or engage in any unwanted touching of any person.
- (15) Fight.
- (16) Steal personal Property from any person, employee, or the District.
- (17) Spit, defecate, or urinate except in the designated restroom facility equipment.
- (18) Knowingly throw an object at or within a District vehicle or a District facility, or at any person.
- (19) Cause damage to District Property.

### **Section 5. Removal, Prosecution and Exclusion**

- (1) Any person who engages in prohibited behavior identified above in Sections 2, 3, and 4 may be subject to immediate removal from District Property for 24 hours, and if such behavior constitutes a violation of local, state, or federal law, may be subject to arrest.
- (2) In addition to immediate removal for 24 hours, any person violating District rules shall be subject to exclusion from District Property for a period of time and subject to such conditions as the Chief of Staff or designee shall determine.
- (3) Any person who violates rules may be required by the District representative to attend corrective action meetings with District Staff prior to exclusion. Failure of the alleged violator to attend corrective action meetings shall constitute grounds for exclusion. The District maintains the right to exclusion without corrective action meetings depending on the circumstances.

## **Champaign-Urbana Mass Transit District Rules of Conduct**

- (4) The duration of an exclusion may be reduced or increased depending upon the specific prohibited behavior(s) and circumstances of an occurrence or set of occurrences, whether the person has engaged in multiple prohibited behaviors at a time, whether the person has repeatedly engaged in prohibited behavior(s) over a period of time, and/or whether the person has previously been excluded from District Property. Additionally, the exclusion may be conditioned by the person issuing the exclusion upon remedial actions to be undertaken by the person including but not limited to, restitution for damaged property or other conditions related to the rule violation.
- (5) A person excluded may not enter or remain upon any District Property subject to the exclusion during the period of exclusion. An excluded person who enters or remains upon any District Property from which the person has been excluded is a trespasser and may be subject to arrest and prosecution. In addition, failure to abide by an exclusion may constitute a further violation of these rules and regulations for which the duration of the exclusion may be extended.
- (6) The District's Chief of Staff or designee shall issue a written exclusion to a person after sufficient time to review the specific circumstances of an occurrence or set of occurrences. A written exclusion notice signed by the issuing District representative shall be given to a person excluded from District Property. The exclusion notice shall specify the reason(s) for exclusion, places and duration of the exclusion, and the consequences for failure to comply with the notice. The notice shall also indicate how such exclusion may be appealed. The notice shall be signed by the person being excluded. If the person being excluded refuses to sign the notice, the District representative shall write "refused to sign" on the notice, and sign it. The signed notice is to be returned to the Operations Department, and a copy given to the person being excluded.
- (7) No later than ten (10) calendar days after commencement of the exclusion, an excluded person may appeal, in writing, to the District's Managing Director, or designee, for full review of the exclusion and may petition the Managing Director, or designee, to rescind the exclusion, alter the places of exclusion, or reduce the duration of the exclusion. An appellant shall provide the Managing Director or designee a copy of the exclusion notice, a request for review of the exclusion, a written statement setting forth the reason(s) that the exclusion is invalid, improper, or otherwise should be rescinded or reduced and any other supporting materials or documents. The Managing Director, or designee, shall render a decision on the appeal no later than ten (10) calendar days after the Managing Director's receipt of the written appeal.
- (8) Any time during the exclusion, an excluded person may petition, in writing, to the Managing Director, or designee, for a temporary waiver of the exclusion.

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Chair, Board of Trustees  
Champaign-Urbana Mass Transit District

Date