



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, June 29, 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. Public Hearing on the Budget & Appropriation Ordinance for FY2023	
5. Audience Participation	
6. Approval of Minutes	
A. Board Meeting (Closed Session) – January 26, 2022	Distributed at Mtg
B. Board Meeting (Closed Session) – May 13, 2022	Distributed at Mtg
C. Board Meeting (Closed Session) – May 25, 2022	Distributed at Mtg
D. Board Meeting (Open Session) – May 25, 2022	1-4
7. Communications	
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## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, June 29, 2022 – 3:00 p.m.

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### 10. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, July 27, 2022 – 3:00 p.m. – at Illinois Terminal, 45 East University, Champaign

### 11. Adjournment



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

### MINUTES – SUBJECT TO REVIEW AND APPROVAL

**DATE:** Wednesday, May 25, 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), Jacinda Crawmer (Human Resources Director), Drew Bargmann (Customer Service Director), Josh Berbaum (Maintenance Director), Ryan Blackman (Tech Services Director), Evan Alvarez (Special Services Manager), Autumn Soliman (Marketing Manager), Nancy Rabel (Legal Counsel), Beth Brunk (Clerk)

**Others Present:** Guy Hall (Robbins Swartz Law)

### MINUTES

#### 1. Call to Order

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

#### 2. Roll Call

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

A quorum was declared present.

#### 3. Approval of Agenda

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

#### 4. Audience Participation

None

#### 5. Approval of Minutes

1 A. Stone Creek Annexation Public Hearing – in Urbana – April 18, 2022

2  
3 MOTION by Mr. Fiscella to approve the Stone Creek Urbana Annexation Public Hearing minutes from April  
4 18, 2022 as distributed; seconded by Mr. Barnes. Upon vote, the MOTION CARRIED.

5  
6 B. Legends of Champaign Annexation Public Hearing – in Champaign – April 20, 2022

7  
8 MOTION by Mr. Fiscella to approve the Legends of Champaign Annexation Public Hearing minutes from  
9 April 20, 2022 as distributed; seconded by Mr. Barnes. Upon vote, the MOTION CARRIED.

10  
11 C. Board Meeting Open Session – April 27, 2022

12  
13 MOTION by Ms. Chaplan to approve the open session minutes of the April 27, 2022 MTD Board meeting as  
14 distributed; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.

15  
16 **6. Communications**

17 A. Ridership Goals and Related Marketing Initiatives

18 As of March 2022, the American Public Transportation Association (APTA) reported that national ridership  
19 has recovered to slightly more than 60% of pre-pandemic levels. MTD's ridership was above the national  
20 average at 68% in March. With so many shifting elements like COVID variants, remote work, and an operator  
21 shortage, it is difficult to come up with a plan to increase ridership at this time. In August of 2021, MTD  
22 began to collect fares again, and annual passes were decreased from \$84 to \$60. This resulted in an increase  
23 of pass sales from pre-pandemic levels. Mr. Nudo suggested using a multiyear annual discounted pass sale  
24 to incentivize passengers to purchase annual passes especially with the high cost of gasoline. Mr. Gnadt  
25 showed some marketing initiatives including two new tail wraps showing the bargain of annual passes as  
26 compared to gas prices and various community outreach events.

27  
28 **7. Reports**

29 A.Managing Director

30 Mr. Gnadt reported on April statistics. The final piece of equipment to connect the hydrogen production  
31 station and the solar array has arrived and is installed. The contractors are on site this week to resolve a  
32 problem with moisture in the hydrogen before the connection between the station and the solar array can be  
33 established.

34  
35 B.FY2023 Draft Budget

36 Mr. Gnadt discussed the highlights of the proposed FY2023 budget that will begin on July 1, 2022, and end  
37 June 30, 2023. The tentative budget has been available for public review on MTD's website since 5/19/2022,  
38 and the public hearing on the budget will be held at the next Board meeting on June 29<sup>th</sup>.

39  
40 **8. Action Items**

41 A. Adoption of Ordinance No. 2022-3 Authorizing the Issuance of Capital Facilities Notes, Series 2022, and  
42 Line of Credit Notes, Taxable Series 2022, to Finance Capital Costs for the Champaign-Urbana Mass  
43 Transit District, in Champaign County, Illinois and Providing the Details of Such Notes, and Related  
44 Matters

45  
46 MTD is renewing two line of credit notes with Prospect Bank that will have a new maturity date of  
47 7/1/2023:

48  
49 \$10,000,000 bank-qualified, tax exempt; fixed rate of 2.625%  
50 \$6,000,000 line of credit; fixed rate of 3.5%

51  
52 MTD borrows from Prospect Bank to fund projects and the purchase of equipment.

53  
54 MOTION by Mr. Fiscella to adopt Ordinance No. 2022-3, authorizing the issuance of Capital Facilities  
55 Notes, Series 2022, and Line of Credit Notes, Taxable Series 2022, to finance capital costs for the  
56 Champaign-Urbana Mass Transit District, in Champaign County, Illinois and providing the details of such  
57 notes and related matters; seconded by Ms. Chaplan.

Roll Call:  
Aye (7) – Barnes, Chaplan, Delgado, Diel, Fiscella, Hannon, Nudo  
Nay (0)

The MOTION CARRIED.

**B. Developmental Services Center (DSC) Contract**

This is an annual recurring contract with DSC to provide ADA transportation for their clients within the District's boundaries. The District is required by law to insure transportation for persons with mobility-limiting disabilities. MTD contracts this service to DSC as they can provide a specialized level of transportation and care services for their clients. The amount of the contract has increased to \$528,879 from last year's total of \$483,077.

MOTION by Mr. Hannon to authorize the Managing Director to execute the contract with Developmental Services Center (DSC) in the amount of \$528,879 for ADA transportation of DSC clients; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.

**C. Managing Director Employment Contract**

Mr. Nudo explained that this contract was crafted after many meetings with City legal staff and Mr. Gnadt. He felt that the final product befitted the stature of Mr. Gnadt when compared to CEOs in similarly sized transit agencies.

MOTION by Ms. Chaplan to approve the Managing Director Employment Contract; seconded by Mr. Hannon.

Roll Call:  
Aye (7) – Barnes, Chaplan, Delgado, Diel, Fiscella, Hannon, Nudo  
Nay (0)

The MOTION CARRIED.

**D. Champaign County Area Rural Transit System (C-CARTS)**

This agreement continues the relationship between MTD and C-CARTS that has been in place since 2014. Changes to the agreement from the last approval include a change in the maintenance calculation to reflect accurately the labor and parts costs, and a new expiration date of 6/30/2023.

This agreement will be considered at May's Champaign County Board meeting.

MOTION by Mr. Hannon to authorize the Managing Director to execute the Champaign County Area Rural Transit System Intergovernmental Agreement; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.

**E. Personalized Fall Protection Contract**

Per OSHA requirements, a personalized fall protection system is necessary for the technicians' safety when they are working on the rooftop of a vehicle. The system consists of an overhead rail, trolleys, self-retracting lifelines, and taglines. Maintenance needs this system installed in three of its work bays; the other seven bays already have them. The Evaluation Committee selected HySafe as the lowest responsive and responsible bidder at \$58,351.

This contract will be 100% federally funded through the American Rescue Plan Act (ARPA).

MOTION by Mr. Hannon to authorize the Managing Director to execute the personalized fall protection contract with HySafe in the amount of \$58,351; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.

**F. Virtual Server Cluster Contract**

MTD hosts most of its internal applications on virtual servers housed at the Administrative Offices at 1101 East University. In this way, the District maximizes computing resources and minimize costs by running multiple virtual servers on a single physical server. On May 16, 2022, a HVAC failure caused the

server room to heat up and trip a breaker. This event damaged the servers that are well past their useful lifespan. Management had budgeted to replace the server equipment in FY2023, but this failure forced a quicker purchase. Dell Technologies can provide a new virtual server cluster for \$147,631.44

MOTION by Mr. Barnes to authorize the Managing Director to execute the virtual server cluster contract retroactively with Dell Technologies in the amount of \$147,631; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED.

**9. Next Meetings**

- A. Regular Board of Trustees Meeting and Public Hearing on the FY2023 Budget & Appropriation Ordinance – Wednesday, June 29, 2022, at 3:00 p.m., Illinois Terminal, 4<sup>th</sup> Floor, 45 East University, Champaign

**10. Adjournment**

Mr. Diel noted that the closed session will not include the consideration of the employment, compensation, discipline, performance, or dismissal of a Public Official.

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

Roll Call:

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

Nay (0)

The MOTION CARRIED.

Mr. Diel adjourned the meeting at 4:49 p.m. to enter into closed session.

Submitted by:

\_\_\_\_\_  
Clerk

Approved:

\_\_\_\_\_  
Board of Trustees Chair



Champaign-Urbana Mass Transit District

MTD MISSION

Leading the way to greater mobility

MTD VISION

MTD goes beyond traditional boundaries to promote excellence in transportation.

## MTD MANAGING DIRECTOR OPERATING NOTES

June, 2022

### RIDERSHIP

#### Monthly Ridership

■ FY2021  
■ FY2022  
■ 5 Year Average

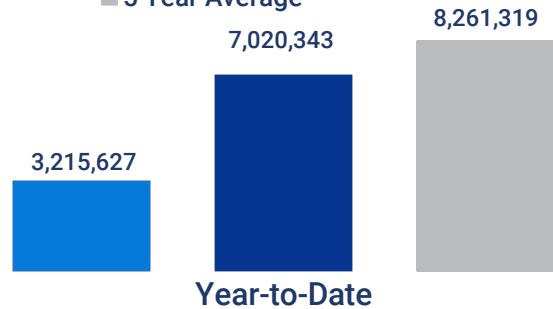
↑ 67.86%  
↑ 6.74%



#### Year-to-Date Ridership

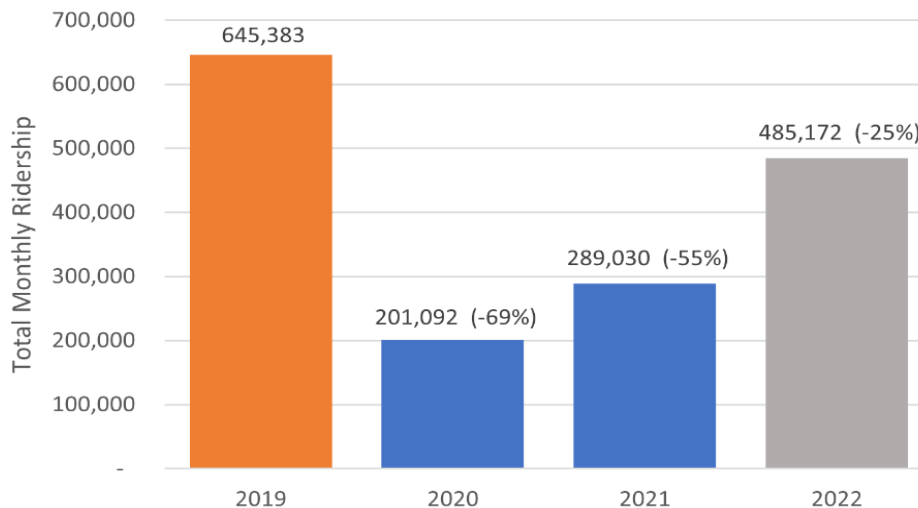
■ FY2021  
■ FY2022  
■ 5 Year Average

↑ 118.32%  
↓ -15.02%



There were 485,172 rides in May 2022, about 40% less (or ~328,000 fewer) than April 2022. Commencement was on May 14th, so half the month operated a Non-UI schedule. USD116 and Unit 4 let out for the summer in late May, so there were fewer school trips than in April. Additionally, April's Easter holiday falls on a Sunday whereas May's Memorial Day is on a Monday (more ridership "lost" from weekday holidays than from weekend holidays). These factors all led to a predictable drop in ridership from April to May each year. Compared to 2021, this May's ridership increased by 63% (about 196,000 rides) but is down 25% (about 160,00 rides) compared to pre-Covid.

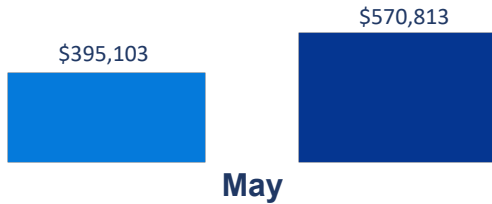
#### May Ridership by Year



## OPERATING REVENUE

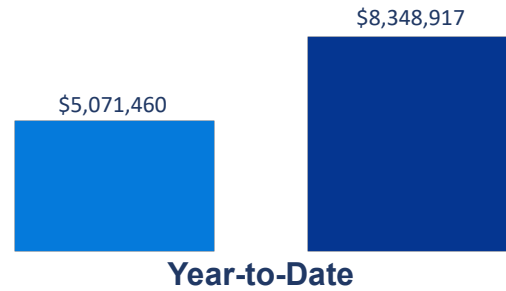
### Monthly Operating Revenue

■ FY2021 ■ FY2022



### Year-to-Date Operating Revenue

■ FY2021 ■ FY2022

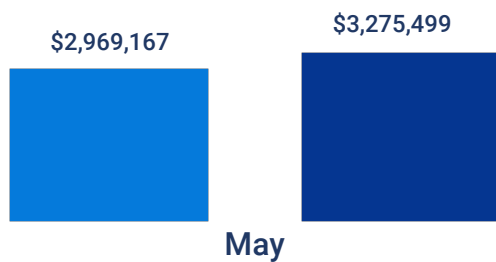


May, 2022 operating revenue was 44.50% above May, 2021, and year-to-date operating revenue was 64.60% above FY2021.

## OPERATING EXPENSES

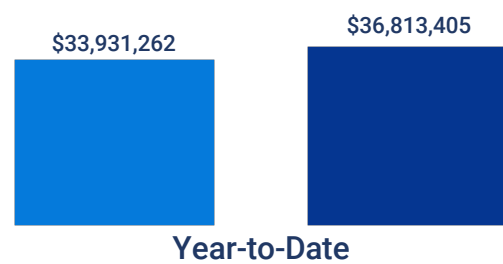
### Monthly Operating Expenses

■ FY2021 ■ FY2022



### Year-to-Date Operating Expenses

■ FY2021 ■ FY2022

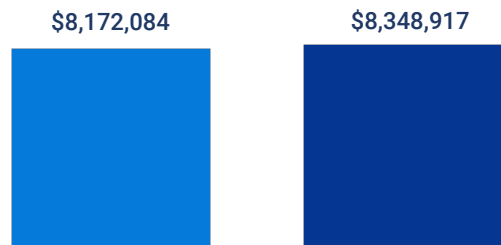


May operating expenses were 10.30% above May, 2021. Year-to-date operating expenses were 8.50% above FY2021.

## YEAR-TO-DATE REVENUE & EXPENSES

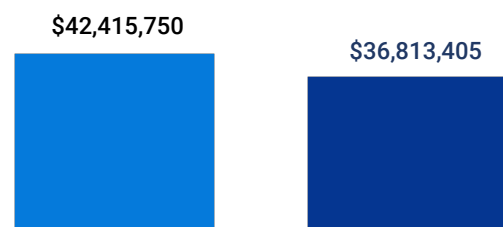
### FY2022 Operating Revenue Budget vs Actual

■ Budget ■ Actual



### FY2022 Operating Expenses Budget vs Actual

■ Budget ■ Actual



Year-to-date operating revenues were \$176,833 above budget while operating expenses were \$5,602,346 below budget.



## MANAGING DIRECTOR'S NOTES

- 1) Special Services Manager, Evan Alvarez went to Washington, D.C. earlier in June to participate in a Transit Cooperative Research Program (TCRP) Synthesis panel. The TCRP is a program under the National Academies of Sciences, Engineering, and Medicine's Transportation Research Board. The TCRP generates reports about innovations and best practices throughout the transit industry, which are then made freely available for the improvement of public transit. Evan was part of the panel overseeing a report titled "Inclusive Public Participation in Transit Decision Making," identifying best practices for how transit agencies can more meaningfully interact with passengers of color, low-income, and with disabilities. The contractors writing the report presented the first draft of the report at this meeting, focusing on case studies from agencies of different sizes around the country. A major trend that emerged early on is that many agencies have been focused on how to modify their outreach practices under COVID restrictions and were interested in sharing that content, but it was limiting the useful life of the report once COVID precautions are lifted and not quite hitting the mark in terms of inclusivity. Feedback and suggestions were given on the first draft of the report, with a second draft review scheduled to take place in August over Zoom.

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- 2) The Maintenance department has begun applying additional reflective safety vinyl to our service vehicles. This significantly enhances the visibility of our maintenance vehicles as they are on the street – often times pulled over to the curb. Operations is reviewing locations on our revenue service vehicles for similar applications.



- 3) Throughout the pandemic, MTD set a high standard for contact tracing by using our video camera footage to trace an employee's steps throughout each workday while contagious, ultimately building a list of employees they came in contact with and for how long. Not only did we notify employees who hit the 15-minute close contact standard set by CDC, but we called everyone they encountered - even ones who were only 1-2 minutes of exposure. Two and a half years of countless hours of video review and phone calls (1,718 phone calls to be exact!) were exactly what we needed to do for our employees as we worked through these first two or so years of COVID. However, with the shift of funding and contact tracing practices in the country, it was time to shift practices here as well. Therefore, we discontinued using the video camera footage to build a list of exposed employees mid-June and are now relying solely on the interview with the employee to build a list of close contacts. Employees who are identified as close contacts will then be contacted by phone and message.
- 

- 4) MTD's relationship with METCAD, which was strengthened earlier this year when MTD Supervisors began delivering METCAD's COVID tests to the lab, recently took a giant leap forward. Six MTD Staff had an exclusive meeting at METCAD which turned into a cultural exchange of sorts. METCAD is Champaign County's computer aided dispatching system which handles all police, fire, and emergency radio traffic and 911 telephone calls in the county.

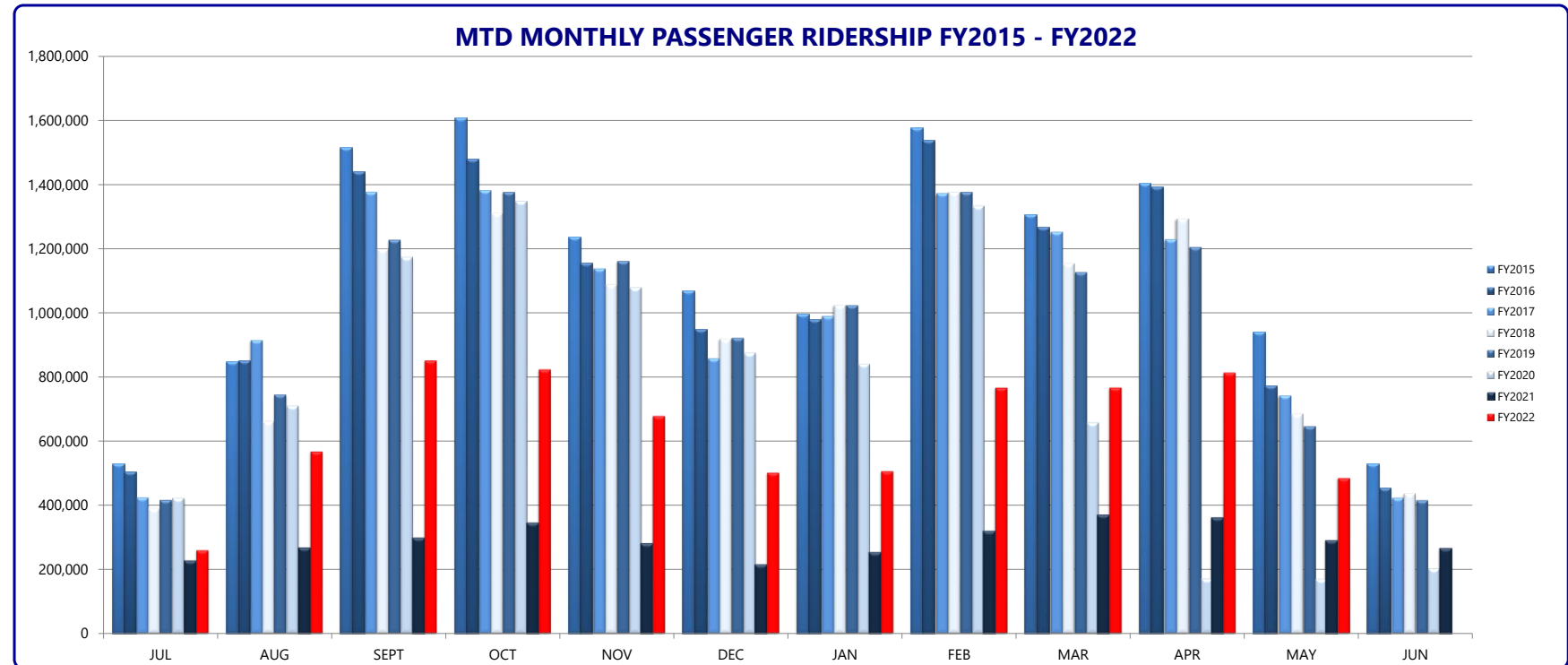
Even though the METCAD system is two to three times larger than MTD's Control Center, it was discovered METCAD shares many of the same issues within Operations and technology as MTD. Operations and technology staff members from both agencies asked questions and shared information for over an hour before touring the METCAD facility. Some of the knowledge gained from METCAD is already being applied to MTD's Control Center. MTD Staff included Jay Rank (Operations Director), Randy Fouts (Assistant Operations Director), and V Grimm (Service Delivery Manager) from Operations, Don Orr (Technology Support Specialist), and Aleah Myers (Systems Administrator) from Technology Services, and Mike Healea (Vehicle Technology Supervisor) from Maintenance. The visit was so productive for both agencies, a similar meeting is being scheduled at METCAD's request, in which their Supervisors will visit MTD to ask questions and tour the MTD Control Center.

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

	May-22	May-21	% Change	FY22 YTD	FY21 YTD	% Change
Adult Rides	17,932	13,077	37.1%	194,352	220,776	-12.0%
School Rides	29,871	1,010	2857.5%	305,859	7,512	3971.6%
DASH/Senior - E & D Rides	29,756	3,893	664.4%	270,861	60,951	344.4%
U of I Faculty/Staff Rides	14,950	2,735	446.6%	227,336	35,144	546.9%
Annual Pass	39,857	6,521	511.2%	323,755	78,874	310.5%
U of I Student Rides	331,643	256,397	29.3%	5,470,008	2,752,644	98.7%
All Day Passes	295	51	478.4%	4,816	1,055	356.5%
Transfers	5,678	241	2256.0%	55,313	2,951	1774.4%
Saferides Connect	1,681	238	606.3%	23,676	7,484	216.4%
West Connect	0	47	-100.0%	528	826	-36.1%
Monthly Pass	4,693	1,043	350.0%	53,668	17,578	205.3%
Veterans Pass	2,444	41	5861.0%	22,023	1,418	1453.1%
<b>Total Unlinked Passenger Rides</b>	<b>478,800</b>	<b>285,293</b>	<b>67.8%</b>	<b>6,952,195</b>	<b>3,187,212</b>	<b>118.1%</b>
Half-Fare Cab Subsidy Rides	145	173	-16.2%	1,571	1,766	-11.0%
ADA Rides	6,227	3,564	74.7%	66,577	26,649	149.8%
<b>TOTAL</b>	<b>485,172</b>	<b>289,030</b>	<b>67.9%</b>	<b>7,020,343</b>	<b>3,215,627</b>	<b>118.3%</b>

	May-22	May-21
Weekdays	<b>21</b>	20
UI Weekdays	<b>10</b>	10
Saturdays	<b>4</b>	5
UI Saturdays	<b>1</b>	2
Sundays	<b>5</b>	5
UI Sundays	<b>2</b>	2
Champaign Schools Days	<b>15</b>	12
Urbana School Days	<b>20</b>	14
Holidays	<b>1</b>	1
Average Temperature	<b>65</b>	60
Total Precipitation	<b>4.12</b>	3.53
Average Gas Price	<b>\$4.83</b>	\$3.15

	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	766,766
APR	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603	169,747	360,134	813,280
MAY	940,147	770,860	742,253	684,678	645,383	168,484	289,030	485,172
JUN	528,360	451,663	424,219	435,993	414,421	201,092	264,733	
<b>TOTAL</b>	<b>13,551,784</b>	<b>12,770,520</b>	<b>12,099,043</b>	<b>11,528,385</b>	<b>11,629,163</b>	<b>8,964,585</b>	<b>3,480,360</b>	<b>7,020,343</b>



# Champaign-Urbana Mass Transit District

June 21, 2022

## Route Performance Report

May 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>113,607</b>	<b>2,731.77</b>	<b>41.59</b>		<b>30,577.57</b>	<b>3.72</b>	
1 Yellow Hopper	4,725	95.47	49.49	1.19	916.29	5.16	1.39
10 Gold Hopper	10,556	343.18	30.76	0.74	4,127.51	2.56	0.69
12 Teal	19,339	438.03	44.15	1.06	4,722.63	4.09	1.10
13 Silver	12,463	345.52	36.07	0.87	4,018.81	3.10	0.83
21 Raven	5,141	199.88	25.72	0.62	2,113.02	2.43	0.65
22 Illini	53,138	902.95	58.85	1.42	9,766.48	5.44	1.46
24 Link	8,245	406.73	20.27	0.49	4,912.83	1.68	0.45
<b>Daytime Community Fixed Route</b>	<b>231,656</b>	<b>10,313.83</b>	<b>22.46</b>		<b>142,292.19</b>	<b>1.63</b>	
1 Yellow	32,962	1,108.07	29.75	1.32	14,490.93	2.27	1.40
2 Red	23,597	1,037.52	22.74	1.01	13,680.63	1.72	1.06
3 Lavender	15,178	626.07	24.24	1.08	8,509.41	1.78	1.10
4 Blue	8,932	525.53	17.00	0.76	6,522.84	1.37	0.84
5 Green	36,473	1,182.23	30.85	1.37	15,805.47	2.31	1.42
5 Green Express	7,699	320.65	24.01	1.07	4,947.08	1.56	0.96
5 Green Hopper	17,091	546.83	31.25	1.39	7,237.98	2.36	1.45
6 Orange	13,315	718.92	18.52	0.82	9,252.88	1.44	0.88
6 Orange Hopper	5,532	271.55	20.37	0.91	3,192.83	1.73	1.06
7 Grey	20,443	970.08	21.07	0.94	13,265.55	1.54	0.95
8 Bronze	4,556	304.38	14.97	0.67	4,492.75	1.01	0.62
9 Brown	20,985	1,199.85	17.49	0.78	16,649.80	1.26	0.77
10 Gold	16,558	801.27	20.66	0.92	11,481.05	1.44	0.89
11 Ruby	379	112.95	3.36	0.15	2,147.64	0.18	0.11
14 Navy	3,095	220.50	14.04	0.62	4,207.66	0.74	0.45
16 Pink	4,861	367.46	13.23	0.59	6,407.70	0.76	0.47

\* 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>32,338</b>	<b>736.98</b>	<b>43.88</b>		<b>8,622.41</b>	<b>3.75</b>	
120 Teal	9,503	237.00	40.10	0.91	2,770.30	3.43	0.91
130 Silver	2,313	68.37	33.83	0.77	811.28	2.85	0.76
130 Silver Limited	430	52.97	8.12	0.19	607.42	0.71	0.19
220 Illini	18,346	279.65	65.60	1.50	3,313.58	5.54	1.48
220 Illini Limited	1,746	99.00	17.64	0.40	1,119.83	1.56	0.42
<b>Evening Community Fixed Route</b>	<b>31,040</b>	<b>1,416.88</b>	<b>21.91</b>		<b>20,281.12</b>	<b>1.53</b>	
50 Green	11,063	385.22	28.72	1.31	5,449.55	2.03	1.33
50 Green Hopper	4,805	157.58	30.49	1.39	2,117.22	2.27	1.48
70 Grey	3,762	253.75	14.83	0.68	3,615.31	1.04	0.68
100 Yellow	10,040	466.68	21.51	0.98	6,256.69	1.60	1.05
110 Ruby	980	73.15	13.40	0.61	1,220.47	0.80	0.52
180 Lime	390	80.50	4.84	0.22	1,621.87	0.24	0.16
<b>Total</b>	<b>408,641</b>	<b>15,199.47</b>	<b>26.89</b>		<b>201,773.29</b>	<b>2.03</b>	

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

# Champaign-Urbana Mass Transit District

June 21, 2022

## Route Performance Report

May 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>7,528</b>	<b>219.05</b>	<b>34.37</b>		<b>2,444.18</b>	<b>3.08</b>	
120 Teal	3,141	94.53	33.23	0.97	1,029.94	3.05	0.99
130 Silver	1,446	46.18	31.31	0.91	536.64	2.69	0.87
220 Illini	2,941	78.33	37.54	1.09	877.60	3.35	1.09
<b>Saturday Daytime Community</b>	<b>18,495</b>	<b>797.12</b>	<b>23.20</b>		<b>11,086.04</b>	<b>1.67</b>	
20 Red	2,075	116.20	17.86	0.77	1,517.50	1.37	0.82
30 Lavender	1,517	86.73	17.49	0.75	1,343.28	1.13	0.68
50 Green	5,259	148.87	35.33	1.52	1,920.23	2.74	1.64
70 Grey	3,637	158.42	22.96	0.99	2,129.91	1.71	1.02
100 Yellow	5,109	180.63	28.28	1.22	2,385.60	2.14	1.28
110 Ruby	558	42.07	13.26	0.57	709.75	0.79	0.47
180 Lime	340	64.21	5.30	0.23	1,079.77	0.31	0.19
<b>Saturday Evening Campus Fixed</b>	<b>5,451</b>	<b>152.23</b>	<b>35.81</b>		<b>1,745.96</b>	<b>3.12</b>	
120 Teal	1,452	44.13	32.90	0.92	483.70	3.00	0.96
130 Silver	668	28.80	23.19	0.65	334.22	2.00	0.64
220 Illini	3,331	79.30	42.01	1.17	928.05	3.59	1.15
<b>Saturday Evening Community</b>	<b>6,072</b>	<b>284.47</b>	<b>21.35</b>		<b>3,915.19</b>	<b>1.55</b>	
50 Green	1,700	63.00	26.98	1.26	866.10	1.96	1.27
50 Green Hopper	1,378	37.73	36.52	1.71	486.41	2.83	1.83
70 Grey	761	52.90	14.39	0.67	722.25	1.05	0.68
100 Yellow	2,096	96.23	21.78	1.02	1,252.12	1.67	1.08
110 Ruby	83	12.53	6.62	0.31	213.40	0.39	0.25
180 Lime	54	22.07	2.45	0.11	374.90	0.14	0.09

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

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



	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>6,551</b>	<b>126.55</b>	<b>51.77</b>		<b>1,426.30</b>	<b>4.59</b>	
120 Teal	2,546	43.83	58.08	1.12	480.48	5.30	1.15
130 Silver	1,689	40.70	41.50	0.80	475.07	3.56	0.77
220 Illini	2,316	42.02	55.12	1.06	470.76	4.92	1.07
<b>Sunday Daytime Community Fixed Route</b>	<b>16,287</b>	<b>714.62</b>	<b>22.79</b>		<b>10,167.31</b>	<b>1.60</b>	
30 Lavender	1,362	89.33	15.25	0.67	1,381.15	0.99	0.62
50 Green	5,812	170.20	34.15	1.50	2,192.00	2.65	1.66
70 Grey	3,257	172.08	18.93	0.83	2,326.79	1.40	0.87
100 Yellow	5,181	167.83	30.87	1.35	2,221.90	2.33	1.46
110 Ruby	390	40.08	9.73	0.43	680.47	0.57	0.36
180 Lime	285	75.08	3.80	0.17	1,364.99	0.21	0.13
<b>Sunday Evening Campus Fixed Route</b>	<b>6,806</b>	<b>134.47</b>	<b>50.61</b>		<b>1,576.81</b>	<b>4.32</b>	
120 Teal	1,513	34.90	43.35	0.86	378.72	3.99	0.93
130 Silver	836	25.90	32.28	0.64	304.57	2.74	0.64
220 Illini	4,457	73.67	60.50	1.20	893.52	4.99	1.16
<b>Sunday Evening Community Fixed Route</b>	<b>1,298</b>	<b>28.33</b>	<b>45.81</b>		<b>380.41</b>	<b>3.41</b>	
50 Green	730	14.00	52.14	1.14	182.50	4.00	1.17
100 Yellow	568	14.33	39.63	0.87	197.91	2.87	0.84
<b>Total</b>	<b>68,488</b>	<b>2,456.84</b>	<b>27.88</b>		<b>32,742.19</b>	<b>2.09</b>	

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

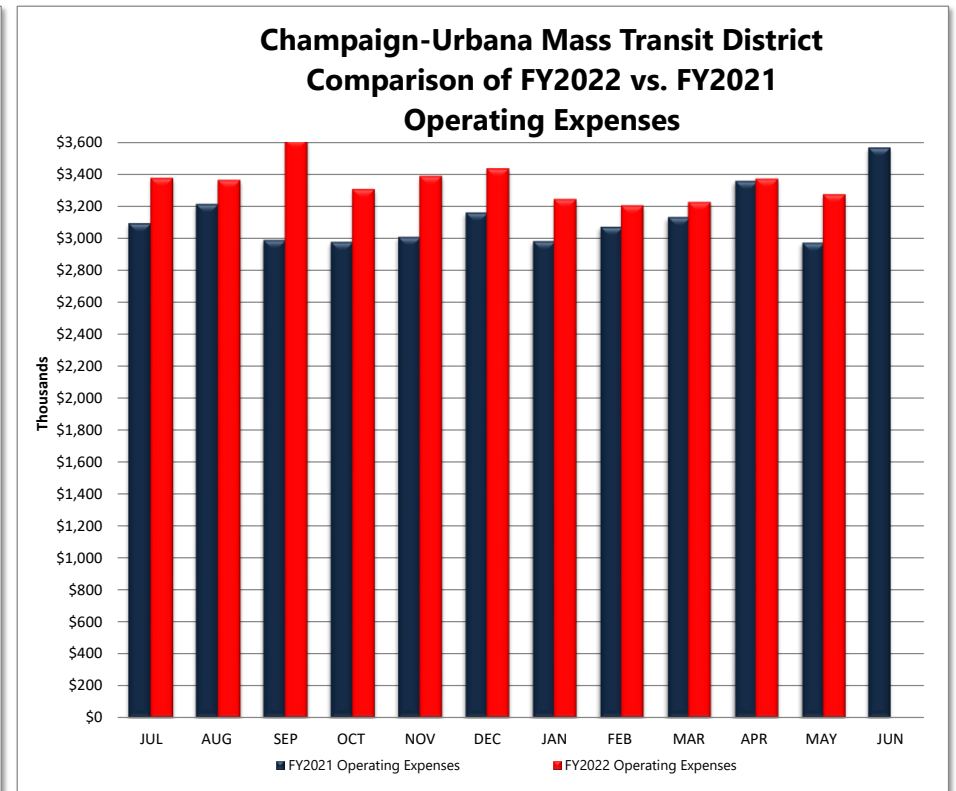
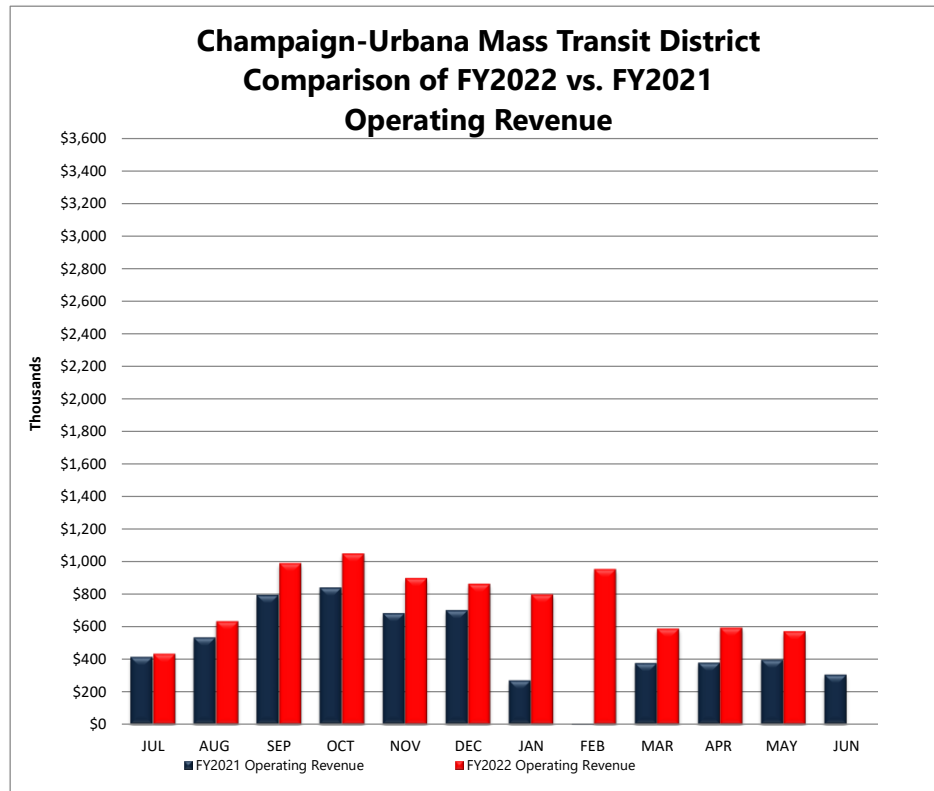
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average  
Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.



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

June 22, 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	\$585,943	\$591,962	\$570,813	
<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	\$3,226,832	\$3,372,214	\$3,275,499	
<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%	18.16%	17.55%	17.43%	



<b>HOURS</b>	May 2021	May 2022	% Change	FY2021 to Date	FY2022 to Date	% Change
Passenger Revenue	19,060.00	<b>19,497.70</b>	2.3%	220,719.33	<b>230,108.80</b>	4.3%
Vacation/Holiday/Earned Time	5,751.37	<b>6,805.21</b>	18.3%	68,692.04	<b>72,354.44</b>	5.3%
Non-Revenue	5,554.61	<b>5,198.15</b>	-6.4%	68,637.52	<b>52,750.50</b>	-23.1%
<b>TOTAL</b>	30,365.98	<b>31,501.06</b>	<b>3.74%</b>	358,048.89	<b>355,213.74</b>	<b>-0.79%</b>

<b>REVENUE/EXPENSES</b>	May 2021	May 2022	% Change	FY2021 to Date	FY2022 to Date	% Change
Operating Revenue	\$395,103.45	<b>\$570,813.26</b>	44.5%	\$5,071,460.27	<b>\$8,348,916.86</b>	64.6%
Operating Expenses	\$2,969,166.74	<b>\$3,275,498.96</b>	10.3%	\$33,931,262.17	<b>\$36,813,404.90</b>	8.5%
Operating Ratio	13.31%	<b>17.43%</b>	31.0%	14.95%	<b>22.68%</b>	51.7%
Passenger Revenue/Revenue Vehicle Hour	\$15.66	<b>\$25.31</b>	61.6%	\$19.33	<b>\$31.36</b>	62.2%

<b>RIDERSHIP</b>	May 2021	May 2022	% Change	FY2021 to Date	FY2022 to Date	% Change
Revenue Passenger	284,978	<b>473,122</b>	66.0%	3,184,187	<b>6,896,882</b>	116.6%
Transfers	315	<b>5,678</b>	1702.5%	3,025	<b>55,313</b>	1728.5%
Total Unlinked	285,293	<b>478,800</b>	67.8%	3,187,212	<b>6,952,195</b>	118.1%
ADA Riders	3,564	<b>6,227</b>	74.7%	26,649	<b>66,577</b>	149.8%
Half Fare Cab	173	<b>145</b>	-16.2%	1,766	<b>1,571</b>	-11.0%
<b>TOTAL</b>	289,030	<b>485,172</b>	67.86%	3,215,627	<b>7,020,343</b>	118.32%

<b>PASSENGERS/REVENUE HOUR</b>	May 2021	May 2022	% Change	FY2021 to Date	FY2022 to Date	% Change
Hour	14.97	<b>24.56</b>	64.1%	14.44	<b>29.66</b>	105.4%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022		From Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 5/31/2022	
Thru Fiscal Year: 2022		Thru Period 11							
May-2022	Budget This Period	May-2021	Act/Bgt Var %	Jul-2021 thru May-2022					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
**** R E V E N U E ****									
** TRANSPORTATION REVENUE									
* PASSENGER FARES									
23,497.35	41,666.67	-77.00	-43.61%	FULL ADULT FARES	262,292.51	458,333.37	-291.00	-42.77%	
589.00	1,250.00	-18.00	-52.88%	STUDENT FARES	3,755.50	13,750.00	249.00	-72.69%	
-21.00	0.00	0.00	-100.00%	FARE REFUNDS	-779.00	0.00	0.00	-100.00%	
10,046.00	15,000.00	0.00	-33.03%	ANNUAL PASS REVENUE	75,912.00	165,000.00	36,831.74	-53.99%	
1,055.00	2,916.67	1,031.00	-63.83%	HALF FARE CAB	10,605.50	32,083.37	10,696.00	-66.94%	
3,136.00	3,750.00	0.00	-16.37%	ADA TICKETS & FARES	30,729.00	41,250.00	28.00	-25.51%	
38,302.35	64,583.34	936.00	-40.69%	* TOTAL PASSENGER FARES	382,515.51	710,416.74	47,513.74	-46.16%	
* SPECIAL TRANSIT & SCHOOL FARES									
348,535.00	516,666.67	189,262.33	-32.54%	U OF I CAMPUS SERVICE	5,824,320.00	5,683,333.37	3,195,789.58	2.48%	
25,546.25	27,083.33	26,625.48	-5.68%	ADA - U I & DSC CONTRACTS	281,008.75	297,916.63	292,880.28	-5.68%	
82,116.56	60,416.67	82,407.78	35.92%	SCHOOL SERVICE FARES	739,142.04	664,583.37	741,670.02	11.22%	
456,197.81	604,166.67	298,295.59	-24.49%	* TOTAL SPECIAL TRANSIT & SCHOOL FARES	6,844,470.79	6,645,833.37	4,230,339.88	2.99%	
*AUXILIARY TRANSPORTATION REVENUE									
1,933.92	1,666.67	1,277.17	16.03%	I.T. COMMISSIONS	21,071.09	18,333.37	17,824.85	14.93%	
16,453.50	16,666.67	32,388.95	-1.28%	ADVERTISING REVENUE	273,602.38	183,333.37	205,035.49	49.24%	
18,387.42	18,333.34	33,666.12	0.29%	*TOTAL AUXILIARY TRANSPORTATION REV	294,673.47	201,666.74	222,860.34	46.12%	
512,887.58	687,083.35	332,897.71	-25.35%	** TOTAL TRANSPORTATION REVENUE	7,521,659.77	7,557,916.85	4,500,713.96	-0.48%	
** NON-TRANSPORTATION REVENUES									
1,272.84	1,666.67	1,038.82	-23.63%	SALE OF MAINTENANCE SERVICES	17,376.68	18,333.37	9,655.71	-5.22%	
0.00	0.00	0.00	0.00%	RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
33,472.66	35,416.67	34,348.05	-5.49%	BUILDING RENTAL - IL TERMINAL	383,082.59	389,583.37	407,209.94	-1.67%	
17,924.38	2,083.33	0.00	760.37%	BUILDING RENTAL - 801 & 1101	197,168.18	22,916.63	20,010.50	760.37%	
14,412.84	16,666.67	12,297.05	-13.52%	INVESTMENT INCOME	133,006.40	183,333.37	161,051.58	-27.45%	
-1,783.20	0.00	-4,286.80	-100.00%	+/- FAIR VALUE OF INVESTMENT	-42,408.55	0.00	-63,744.68	-100.00%	
2.00	0.00	313.71	100.00%	OVER OR SHORT	459.22	0.00	-157.85	100.00%	
0.00	0.00	0.00	0.00%	GAIN ON FIXED ASSET DISPOSAL	23,220.00	0.00	3,045.00	100.00%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022		From Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 5/31/2022	
Thru Fiscal Year: 2022		Thru Period 11							
May-2022	Budget This Period	May-2021	Act/Bgt Var %	Jul-2021 thru May-2022					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
-7,375.84	0.00	18,494.91	-100.00%	OTHER NON-TRANSPORTATION REV	115,352.57	0.00	33,676.11	100.00%	
57,925.68	55,833.34	62,205.74	3.75%	** TOTAL NON-TRANSPORTATION REV	827,257.09	614,166.74	570,746.31	34.70%	
570,813.26	742,916.69	395,103.45	-23.17%	*** TOTAL TRANS & NON-TRANS REV	8,348,916.86	8,172,083.59	5,071,460.27	2.16%	
** TAX REVENUE									
784,600.00	800,000.00	784,600.00	-1.93%	PROPERTY TAX REVENUE	8,630,600.00	8,800,000.00	8,611,400.00	-1.93%	
0.00	0.00	0.00	0.00%	PROPERTY TAX - UNCOLLECTIBLE RSRV	-21,815.31	0.00	-36,878.40	-100.00%	
0.00	12,500.00	0.00	-100.00%	REPLACEMENT TAX REVENUE	573,133.93	137,500.00	257,702.90	316.82%	
0.00	0.00	0.00	0.00%	MISCELLANEOUS PROPERTY TAXES	0.00	0.00	1,439.43	0.00%	
784,600.00	812,500.00	784,600.00	-3.43%	** TOTAL TAX REVENUE	9,181,918.62	8,937,500.00	8,833,663.93	2.73%	
** STATE GRANTS & REIMBURSEMENTS									
2,550,000.00	3,062,489.08	1,928,000.00	-16.73%	OPERATING ASSISTANCE - STATE	23,832,039.00	33,687,379.88	21,869,562.58	-29.26%	
0.00	0.00	1,781,508.15	0.00%	OPERATING ASSIST - DEBT SERVICE	399,661.00	0.00	3,007,179.49	100.00%	
0.00	0.00	478.29	0.00%	STATE GRANT REVENUE	7,543,060.00	0.00	1,855.59	100.00%	
0.00	0.00	0.00	0.00%	STATE GRANT REVENUE - PASS THRU \$	0.00	0.00	0.00	0.00%	
0.00	0.00	903.70	0.00%	STATE REIMBURSEMENTS	18,473.50	0.00	6,903.70	100.00%	
0.00	0.00	0.00	0.00%	STATE REIMB - PASS THRU \$	-19,677.20	0.00	-6,000.00	-100.00%	
2,550,000.00	3,062,489.08	3,710,890.14	-16.73%	** TOTAL STATE GRANTS & REIMB	31,773,556.30	33,687,379.88	24,879,501.36	-5.68%	
** FEDERAL GRANTS & REIMBURSEMNTS									
0.00	120,587.50	0.00	-100.00%	OPERATING ASSISTANCE - FEDERAL	0.00	1,326,462.50	0.00	-100.00%	
0.00	258,920.08	1,523,769.15	-100.00%	FEDERAL GRANT REVENUE	7,669,509.30	2,848,120.88	8,677,998.99	169.28%	
0.00	0.00	0.00	0.00%	FEDERAL GRANT PASS THRU \$	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
0.00	379,507.58	1,523,769.15	-100.00%	** TOTAL FEDERAL GRANTS & REIMB	7,669,509.30	4,174,583.38	8,677,998.99	83.72%	
**OTHER AGENCY REVENUES									
0.00	0.00	0.00	0.00%	CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	CONTRIBUTED CAPITAL - NON-GOV'T	9,438.00	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	***TOTAL OTHER AGENCY REVENUES	9,438.00	0.00	0.00	100.00%	
3,905,413.26	4,997,413.35	6,414,362.74	-21.85%	**** TOTAL REVENUE ****	56,983,339.08	54,971,546.85	47,462,624.55	3.66%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022 From Period 11  
Thru Fiscal Year: 2022 Thru Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 5/31/2022

May-2022	Budget This Period	May-2021	Act/Bgt Var %		Actual Ytd	Jul-2021 thru May-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
**** EXPENSES ****								
** LABOR								
738,171.89	866,666.67	706,851.02	-14.83%	OPERATORS WAGES	8,634,491.47	9,533,333.37	8,123,391.67	-9.43%
124,980.19	141,666.67	103,495.52	-11.78%	MECHANICS WAGES - MAINT	1,329,608.29	1,558,333.37	1,229,916.56	-14.68%
67,287.79	83,333.33	53,650.27	-19.25%	MAINTENANCE WAGES - MAINT	759,879.15	916,666.63	651,923.85	-17.10%
100,777.17	125,000.00	110,362.79	-19.38%	SUPERVISORS SALARIES - OPS	1,157,213.95	1,375,000.00	1,174,276.48	-15.84%
20,004.29	22,083.33	17,811.02	-9.41%	SUPERVISORS SALARIES - MAINT	214,969.77	242,916.63	267,798.74	-11.50%
77,029.47	91,666.67	66,146.22	-15.97%	OVERHEAD SALARIES - OPS	919,846.63	1,008,333.37	790,301.18	-8.78%
31,542.36	39,583.33	31,327.17	-20.31%	OVERHEAD SALARIES - MAINT	394,300.33	435,416.63	467,337.57	-9.44%
117,429.53	133,333.33	100,576.03	-11.93%	OVERHEAD SALARIES - G&A	1,358,106.97	1,466,666.63	1,350,690.46	-7.40%
15,692.61	16,666.67	13,385.61	-5.84%	OVERHEAD SALARIES - IT	181,358.71	183,333.37	159,438.23	-1.08%
15,019.95	25,000.00	13,416.01	-39.92%	CLERICAL WAGES - OPS	160,640.99	275,000.00	151,366.48	-41.59%
0.00	4,166.67	0.00	-100.00%	CLERICAL WAGES - MAINT	0.00	45,833.37	-24.65	-100.00%
29,022.24	35,000.00	28,506.70	-17.08%	CLERICAL WAGES - G&A	369,393.29	385,000.00	330,651.47	-4.05%
6,439.10	7,916.67	8,524.60	-18.66%	CLERICAL WAGES - IT	96,556.37	87,083.37	78,692.27	10.88%
10,011.34	16,250.00	11,118.78	-38.39%	SECURITY WAGES - IT	117,800.16	178,750.00	118,836.34	-34.10%
-7,433.92	0.00	-783.21	-100.00%	LABOR CREDIT - OPS	-24,781.87	0.00	-24,434.87	-100.00%
-5,429.97	0.00	-4,273.45	-100.00%	LABOR CREDIT - MAINT	-31,898.62	0.00	-56,580.35	-100.00%
-7,412.65	0.00	-166.34	-100.00%	LABOR CREDIT - G&A	-30,398.54	0.00	-15,594.66	-100.00%
9,515.91	10,000.00	9,917.00	-4.84%	MAINTENANCE WAGES - IT	110,352.21	110,000.00	100,749.91	0.32%
0.00	0.00	0.00	0.00%	REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	21,005.03	0.00%
0.00	0.00	0.00	0.00%	REDUCED/REASSIGNMNT PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	MEAL DELIVERY WAGES - OPS (NON-REIMB)	0.00	0.00	5,012.81	0.00%
0.00	0.00	0.00	0.00%	U OF I COVID ROUTE WAGES	0.00	0.00	49,274.20	0.00%
3,520.44	0.00	0.00	100.00%	COVID VACCINE INCENTIVE WAGES	31,139.74	0.00	0.00	100.00%
759.49	0.00	0.00	100.00%	COVID TESTING WAGES	17,987.90	0.00	0.00	100.00%
<b>1,346,927.23</b>	<b>1,618,333.34</b>	<b>1,269,865.74</b>	<b>-16.77%</b>	<b>** TOTAL LABOR</b>	<b>15,766,566.90</b>	<b>17,801,666.74</b>	<b>14,974,028.72</b>	<b>-11.43%</b>
** FRINGE BENEFITS								
86,545.09	104,166.67	80,039.43	-16.92%	FICA - OPS	998,758.65	1,145,833.37	917,537.95	-12.84%
21,302.79	22,083.33	19,593.09	-3.53%	FICA - MAINT	239,980.70	242,916.63	230,213.57	-1.21%
10,010.52	12,083.33	8,511.93	-17.15%	FICA - G&A	111,864.49	132,916.63	107,206.45	-15.84%
3,697.62	4,166.67	3,586.12	-11.26%	FICA - IT	42,215.57	45,833.37	36,647.29	-7.89%
111,897.78	191,666.67	124,251.63	-41.62%	IMRF - OPS	1,822,371.42	2,108,333.37	1,598,852.49	-13.56%
26,660.42	41,666.67	31,125.84	-36.01%	IMRF - MAINT	492,797.35	458,333.37	493,759.98	7.52%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022		From Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 5/31/2022	
Thru Fiscal Year: 2022		Thru Period 11							
May-2022	Budget This Period	May-2021	Act/Bgt Var %	Jul-2021 thru May-2022					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
13,442.71	19,583.33	14,501.00	-31.36%	IMRF - G&A	191,116.72	215,416.63	198,529.94	-11.28%	
4,714.55	6,250.00	5,483.69	-24.57%	IMRF - IT	63,847.95	68,750.00	60,872.97	-7.13%	
294,379.18	308,333.33	292,585.97	-4.53%	MEDICAL INSURANCE - OPS	3,271,277.77	3,391,666.63	3,311,298.12	-3.55%	
70,623.12	66,666.67	66,201.82	5.93%	MEDICAL INSURANCE - MAINT	773,233.82	733,333.37	730,646.04	5.44%	
30,036.20	33,333.33	31,805.70	-9.89%	MEDICAL INSURANCE - G&A	342,785.20	366,666.63	384,461.40	-6.51%	
16,589.00	16,666.67	16,628.00	-0.47%	MEDICAL INSURANCE - IT	174,800.00	183,333.37	181,927.00	-4.65%	
0.00	0.00	0.00	0.00%	DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%	
1,560.16	2,750.00	2,021.09	-43.27%	LIFE INSURANCE - OPS	17,623.12	30,250.00	16,192.51	-41.74%	
525.77	500.00	506.17	5.15%	LIFE INSURANCE - MAINT	5,419.50	5,500.00	5,551.62	-1.46%	
169.54	500.00	172.97	-66.09%	LIFE INSURANCE - G&A	4,502.15	5,500.00	4,764.37	-18.14%	
127.40	166.67	137.20	-23.56%	LIFE INSURANCE - IT	1,313.20	1,833.37	1,130.24	-28.37%	
0.00	2,500.00	0.00	-100.00%	OPEB EXPENSE - OPS	0.00	27,500.00	0.00	-100.00%	
0.00	500.00	0.00	-100.00%	OPEB EXPENSE - MAINT	0.00	5,500.00	0.00	-100.00%	
0.00	250.00	0.00	-100.00%	OPEB EXPENSE - G&A	0.00	2,750.00	0.00	-100.00%	
0.00	83.33	0.00	-100.00%	OPEB EXPENSE - IT	0.00	916.63	0.00	-100.00%	
0.00	4,166.67	0.00	-100.00%	UNEMPLOYMENT INSURANCE - OPS	43,102.33	45,833.37	36,019.21	-5.96%	
0.00	833.33	0.00	-100.00%	UNEMPLOYMENT INSURANCE - MAINT	9,753.73	9,166.63	8,454.30	6.40%	
0.00	250.00	0.00	-100.00%	UNEMPLOYMENT INSURANCE - G&A	4,186.02	2,750.00	4,018.90	52.22%	
0.00	250.00	0.00	-100.00%	UNEMPLOYMENT INSURANCE - IT	2,637.43	2,750.00	1,924.10	-4.09%	
1,516.00	13,750.00	9,324.66	-88.97%	WORKERS COMP INSURANCE - OPS	149,753.52	151,250.00	224,775.30	-0.99%	
55.00	12,500.00	1,126.77	-99.56%	WORKERS COMP INSURANCE - MAINT	27,881.89	137,500.00	29,603.71	-79.72%	
611.67	1,000.00	779.27	-38.83%	WORKERS COMP INSURANCE - G&A	11,853.10	11,000.00	7,950.97	7.76%	
0.00	2,083.33	152.85	-100.00%	WORKERS COMP INSURANCE - IT	5,723.20	22,916.63	2,059.35	-75.03%	
26,619.60	17,083.33	26,119.04	55.82%	HOLIDAYS - OPS	136,009.76	187,916.63	156,061.52	-27.62%	
9,277.60	5,416.67	6,486.88	71.28%	HOLIDAYS - MAINT	50,011.60	59,583.37	48,273.28	-16.06%	
0.00	166.67	0.00	-100.00%	HOLIDAYS - G&A	0.00	1,833.37	0.00	-100.00%	
832.32	666.67	1,194.24	24.85%	HOLIDAYS - IT	7,422.40	7,333.37	5,023.44	1.21%	
60,749.72	50,000.00	57,441.88	21.50%	VACATIONS - OPS	537,868.93	550,000.00	521,390.72	-2.21%	
9,719.68	15,000.00	16,967.82	-35.20%	VACATIONS - MAINT	124,466.31	165,000.00	134,499.02	-24.57%	
0.00	83.33	0.00	-100.00%	VACATION - G&A	0.00	916.63	0.00	-100.00%	
2,091.60	833.33	2,636.00	150.99%	VACATIONS - IT	15,239.52	9,166.63	6,833.28	66.25%	
3,117.15	5,000.00	6,818.96	-37.66%	OTHER PAID ABSENCES - OPS	47,269.72	55,000.00	56,974.23	-14.06%	
694.40	1,250.00	259.52	-44.45%	OTHER PAID ABSENCES - MAINT	8,960.08	13,750.00	5,432.72	-34.84%	
0.00	83.33	0.00	-100.00%	OTHER PAID ABSENCES - G&A	641.28	916.63	0.00	-30.04%	
144.48	83.33	0.00	73.38%	OTHER PAID ABSENCES - IT	2,040.79	916.63	117.92	122.64%	
-5,685.66	4,166.67	6,861.20	-236.46%	UNIFORM ALLOWANCES - OPS	46,451.22	45,833.37	37,969.08	1.35%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022      From Period 11      Division: 00 Champaign Urbana Mass Transit District      As of: 5/31/2022  
 Thru Fiscal Year: 2022      Thru Period 11

May-2022	Budget This Period	May-2021	Act/Bgt Var %		Actual Ytd	Jul-2021 thru May-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
11,617.30	2,250.00	2,117.66	416.32%	UNIFORM ALLOWANCES - MAINT	20,228.67	24,750.00	20,434.13	-18.27%
-1,236.75	416.67	481.15	-396.82%	UNIFORM ALLOWANCES - IT	2,390.16	4,583.37	2,351.72	-47.85%
0.00	1,666.67	0.00	-100.00%	OTHER FRINGE BENEFITS - OPS	0.00	18,333.37	2,207.07	-100.00%
0.00	1,666.67	174.98	-100.00%	OTHER FRINGE BENEFITS - MAINT	1,242.00	18,333.37	776.99	-93.23%
865.00	5,000.00	5,027.50	-82.70%	OTHER FRINGE BENEFITS - G&A	37,761.28	55,000.00	29,278.87	-31.34%
0.00	416.67	0.00	-100.00%	OTHER FRINGE BENEFITS - IT	0.00	4,583.37	146.51	-100.00%
126,820.22	147,916.67	77,314.39	-14.26%	EARNED TIME - OPS	1,570,307.08	1,627,083.37	1,040,201.73	-3.49%
19,874.73	25,000.00	30,464.57	-20.50%	EARNED TIME - MAINT	335,857.47	275,000.00	218,431.19	22.13%
5,406.64	2,500.00	2,097.29	116.27%	EARNED TIME - IT	34,792.01	27,500.00	22,985.60	26.52%
0.00	1,416.67	0.00	-100.00%	TOOL ALLOWANCE - MAINT	11,963.91	15,583.37	11,194.79	-23.23%
3,333.12	3,750.00	2,585.52	-11.12%	DISABILITY - OPS	23,348.26	41,250.00	43,997.21	-43.40%
909.30	416.67	0.00	118.23%	DISABILITY - MAINT	909.30	4,583.37	681.24	-80.16%
0.00	83.33	0.00	-100.00%	DISABILITY - IT	0.00	916.63	0.00	-100.00%
0.00	0.00	676.93	0.00%	WORKERS COMP - PAYROLL - OPS	3,134.42	0.00	1,487.89	100.00%
0.00	0.00	0.00	0.00%	WORKERS COMP - PAYROLL - MAINT	1,125.37	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
0.00	22,916.67	0.00	-100.00%	EARLY RETIREMENT PLAN - OPS	76,566.00	252,083.37	166,912.00	-69.63%
0.00	2,083.33	0.00	-100.00%	EARLY RETIREMENT PLAN - MAINT	51,187.00	22,916.63	0.00	123.36%
0.00	2,083.33	0.00	-100.00%	EARLY RETIREMENT PLAN - G&A	0.00	22,916.63	0.00	-100.00%
0.00	0.00	0.00	0.00%	EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
0.00	0.00	8,556.12	0.00%	"SICK BANK" EXPENSES - OPS	55,957.82	0.00	197,748.20	100.00%
0.00	0.00	7,524.08	0.00%	"SICK BANK" EXPENSES - MAINT	6,040.28	0.00	25,186.29	100.00%
0.00	0.00	0.00	0.00%	"SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	"SICK BANK" EXPENSES - IT	954.16	0.00	10,897.03	100.00%
<b>969,614.97</b>	<b>1,188,166.68</b>	<b>970,340.93</b>	<b>-18.39%</b>	<b>** TOTAL FRINGE BENEFITS</b>	<b>12,018,945.63</b>	<b>13,069,833.48</b>	<b>11,361,891.45</b>	<b>-8.04%</b>
<b>** SERVICES</b>								
14,706.00	62,500.00	47,271.60	-76.47%	PROFESSIONAL SERVICES - G&A	416,095.54	687,500.00	402,221.97	-39.48%
0.00	250.00	0.00	-100.00%	PROFESSIONAL SERVICES - IT	115.22	2,750.00	779.00	-95.81%
0.00	0.00	0.00	0.00%	PROFESSIONAL SERVICES - IT - NON-REIMB	11,186.58	0.00	0.00	100.00%
6,500.00	18,750.00	12,365.00	-65.33%	PROFESSIONAL SERVICES - G&A - NON-REIMB	78,328.00	206,250.00	97,607.96	-62.02%
0.00	0.00	0.00	0.00%	TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	4,166.67	0.00	-100.00%	TEMPORARY HELP - G&A	0.00	45,833.37	0.00	-100.00%
2,188.53	5,833.33	0.00	-62.48%	CONTRACT MAINTENANCE - OPS	-19,279.27	64,166.63	0.00	-130.05%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022      From Period 11      Division: 00 Champaign Urbana Mass Transit District      As of: 5/31/2022  
 Thru Fiscal Year: 2022      Thru Period 11

May-2022	Budget This Period	May-2021	Act/Bgt Var %		Actual Ytd	Jul-2021 thru May-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
9,544.67	10,416.67	11,611.71	-8.37%	CONTRACT MAINTENANCE - MAINT	136,851.86	114,583.37	102,398.91	19.43%
34,726.38	50,000.00	40,601.63	-30.55%	CONTRACT MAINTENANCE - G&A	525,769.09	550,000.00	525,574.73	-4.41%
951.51	2,916.67	1,436.27	-67.38%	CONTRACT MAINTENANCE - IT	18,461.53	32,083.37	26,944.42	-42.46%
0.00	0.00	0.00	0.00%	CONTRACT MAINTENANCE - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	3,750.00	0.00	-100.00%	PRINTING SERVICES - OPS	40,985.30	41,250.00	28,933.26	-0.64%
0.00	83.33	0.00	-100.00%	PRINTING SERVICES - MAINT	0.00	916.63	0.00	-100.00%
0.00	333.33	0.00	-100.00%	PRINTING SERVICES - G&A	6,531.90	3,666.63	1,362.55	78.14%
0.00	83.33	0.00	-100.00%	PRINTING SERVICES - IT	0.00	916.63	1,200.00	-100.00%
0.00	0.00	0.00	0.00%	PRINTING SERVICES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
2,110.00	0.00	2,062.00	100.00%	CABS	20,727.00	140,000.00	21,392.00	-85.20%
4,490.05	3,333.33	1,721.91	34.70%	OTHER SERVICES - OPS	38,443.68	36,666.63	7,243.68	4.85%
855.51	500.00	0.00	71.10%	OTHER SERVICES - MAINT	11,390.44	5,500.00	976.96	107.10%
1,473.65	8,333.33	157.27	-82.32%	OTHER SERVICES - G&A	24,278.26	91,666.63	12,582.57	-73.51%
264.11	416.67	654.99	-36.61%	OTHER SERVICES - IT	1,042.22	4,583.37	14,352.15	-77.26%
0.00	0.00	0.00	0.00%	OTHER SERVICES - IT - NON-REIMB	0.00	0.00	245.00	0.00%
0.00	0.00	0.00	0.00%	OTHER SERVICES - G&A - NON-REIMB	1,570.27	0.00	0.00	100.00%
<b>77,810.41</b>	<b>171,666.66</b>	<b>117,882.38</b>	<b>-54.67%</b>	<b>** TOTAL SERVICES</b>	<b>1,312,497.62</b>	<b>2,028,333.26</b>	<b>1,243,815.16</b>	<b>-35.29%</b>
<b>** MATERIALS &amp; SUPPLIES CONSUMED</b>								
182,817.49	166,666.67	99,995.92	9.69%	FUEL & LUBRICANTS - OPS	1,542,624.66	1,833,333.37	894,090.81	-15.86%
18,616.94	10,416.67	9,432.83	78.72%	FUEL & LUBRICANTS - MAINT	156,928.34	114,583.37	92,700.99	36.96%
12,251.49	12,500.00	12,768.63	-1.99%	TIRES & TUBES - OPS - MB DO	137,545.49	137,500.00	146,615.03	0.03%
2,178.74	833.33	920.08	161.45%	TIRES & TUBES - MAINT - DR DO	10,053.79	9,166.63	6,286.64	9.68%
0.00	0.00	0.00	0.00%	TIRES & TUBES - NON-REVENUE VEHICLES	0.00	0.00	0.00	0.00%
145.78	4,166.67	0.00	-96.50%	GARAGE EQUIPMENT REPAIRS - MAINT	31,735.72	45,833.37	19,329.35	-30.76%
60,658.11	12,500.00	17,805.13	385.26%	BLDG & GROUND REPAIRS - MAINT - 803	205,523.26	137,500.00	144,855.00	49.47%
0.00	4,166.67	5,366.14	-100.00%	BLDG & GROUND REPAIRS - MAINT - 1101	10,851.63	45,833.37	15,982.60	-76.32%
0.00	83.33	0.00	-100.00%	BLDG & GROUND REPAIRS - MAINT - 1207	0.00	916.63	426.00	-100.00%
1,687.45	10,833.33	14,197.05	-84.42%	BLDG & GROUND REPAIRS - IT	34,498.65	119,166.63	38,918.80	-71.05%
1,553.54	0.00	240.53	100.00%	BLDG & GROUND REPAIRS - IT - NON-REIMB	14,298.77	0.00	12,128.77	100.00%
0.00	0.00	0.00	0.00%	BLDG & GROUND REPAIRS - G&A - NON-REIMB	9,631.31	0.00	943.97	100.00%
0.00	0.00	0.00	0.00%	REVENUE VEHICLE REPAIRS - CORE RETURNS	97.06	0.00	0.00	100.00%
140,259.46	200,000.00	131,246.25	-29.87%	REVENUE VEHICLE REPAIRS	1,486,170.81	2,200,000.00	1,408,647.46	-32.45%
7,602.46	1,666.67	2,629.17	356.15%	NON-REVENUE VEHICLE REPAIRS	42,084.14	18,333.37	17,094.69	129.55%
7,914.72	5,416.67	1,879.18	46.12%	SERVICE SUPPLIES - MAINT	107,774.89	59,583.37	82,440.99	80.88%
1,724.61	2,333.33	2,423.71	-26.09%	SERVICE SUPPLIES - IT	18,839.84	25,666.63	18,780.87	-26.60%
1,947.09	3,750.00	978.28	-48.08%	OFFICE SUPPLIES - OPS	39,441.32	41,250.00	9,727.26	-4.38%



# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022		From Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 5/31/2022	
Thru Fiscal Year: 2022		Thru Period 11							
May-2022	Budget This Period	May-2021	Act/Bgt Var %	Jul-2021 thru May-2022					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
1,797.74	1,250.00	262.93	43.82%	OFFICE SUPPLIES - MAINT	15,741.89	13,750.00	9,429.98	14.49%	
36.50	1,250.00	330.64	-97.08%	OFFICE SUPPLIES - G&A	11,011.16	13,750.00	4,243.61	-19.92%	
217.92	500.00	132.17	-56.42%	OFFICE SUPPLIES - IT	1,893.18	5,500.00	895.72	-65.58%	
4,484.20	1,666.67	0.00	169.05%	COMPUTER & SERVER - MISC EXP'S - OPS	10,946.46	18,333.37	5,403.50	-40.29%	
694.26	1,666.67	0.00	-58.34%	COMPUTER & SERVER - MISC EXP'S - MAINT	17,006.42	18,333.37	1,775.24	-7.24%	
13,928.44	6,666.67	12,906.95	108.93%	COMPUTER & SERVER - MISC EXP'S - G&A	91,104.69	73,333.37	133,378.68	24.23%	
0.00	416.67	0.00	-100.00%	COMPUTER & SERVER - MISC EXP'S - IT	2,594.86	4,583.37	641.03	-43.39%	
114.27	1,250.00	209.65	-90.86%	SAFETY & TRAINING - OPS	2,824.28	13,750.00	8,153.44	-79.46%	
0.00	2,083.33	0.00	-100.00%	SAFETY & TRAINING - MAINT	88.34	22,916.63	-226.56	-99.61%	
8,582.53	6,666.67	1,016.03	28.74%	PASSENGER SHELTER REPAIRS	73,629.37	73,333.37	53,850.26	0.40%	
0.00	416.67	0.00	-100.00%	SMALL TOOLS & EQUIP - OPS	22,497.48	4,583.37	46,241.02	390.85%	
1,895.37	5,416.67	6,181.73	-65.01%	SMALL TOOLS & EQUIP - MAINT	34,409.36	59,583.37	16,410.51	-42.25%	
0.00	7,916.67	0.00	-100.00%	SMALL TOOLS & EQUIP - G&A	0.00	87,083.37	3,565.84	-100.00%	
0.00	833.33	49.03	-100.00%	SMALL TOOLS & EQUIP - IT	5,526.21	9,166.63	14,429.36	-39.71%	
0.00	0.00	0.00	0.00%	SMALL TOOLS & EQUIP - IT - NON-REIMB	29.94	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	SMALL TOOLS & EQUIP - G&A - NON-REIMB	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	FAREBOX REPAIRS	0.00	0.00	0.00	0.00%	
2,340.98	0.00	11,997.32	100.00%	CAD/AVL,CAMERA,RADIO REPAIRS - MAINT	53,812.72	0.00	73,982.15	100.00%	
407.21	0.00	1,661.33	100.00%	ADA VEHICLE REPAIRS - MAINT	17,052.06	0.00	11,702.79	100.00%	
473,857.30	473,333.36	334,630.68	0.11%	** TOTAL MATERIAL & SUPPLIES	4,208,268.10	5,206,666.96	3,292,845.80	-19.18%	
**UTILITIES									
67,857.97	58,333.33	40,085.39	16.33%	** UTILITIES - G&A	640,776.28	641,666.63	516,206.55	-0.14%	
20,228.58	9,166.67	7,811.05	120.68%	** UTILITIES - IT	114,108.98	100,833.37	93,489.09	13.17%	
10,103.26	3,750.00	3,857.72	169.42%	** UTILITIES - IT - NON-REIMB	50,109.14	41,250.00	37,425.88	21.48%	
268.77	0.00	156.98	100.00%	** UTILITIES - G&A - NON-REIMB	3,413.32	0.00	2,377.04	100.00%	
98,458.58	71,250.00	51,911.14	38.19%	**TOTAL UTILITIES	808,407.72	783,750.00	649,498.56	3.15%	
** CASUALTY & LIABILITY COSTS									
7,429.28	5,833.33	2,537.64	27.36%	PHYSICAL DAMAGE PREMIUMS - MAINT	81,722.08	64,166.63	25,010.04	27.36%	
0.00	0.00	0.00	0.00%	PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
0.00	-2,083.33	-26,644.59	-100.00%	PHYSICAL DAMAGE RECOVERIES - MAINT	-51,791.76	-22,916.63	-77,307.96	126.00%	
34,629.51	50,000.00	43,489.07	-30.74%	PL & PD INSURANCE PREMIUMS - G&A	373,917.61	550,000.00	481,570.57	-32.01%	
0.00	0.00	0.00	0.00%	PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
29,266.86	50,000.00	35,220.52	-41.47%	UNINSURED PL & PD PAYOUTS - G&A	317,000.91	550,000.00	403,939.33	-42.36%	
3,710.65	3,333.33	2,537.64	11.32%	PREMIUMS-OTHER COPORATE INS.	40,817.15	36,666.63	27,944.04	11.32%	
75,036.30	107,083.33	57,140.28	-29.93%	** TOTAL CASUALTY & LIABILITY	761,665.99	1,177,916.63	861,156.02	-35.34%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022      From Period 11  
Thru Fiscal Year: 2022      Thru Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 5/31/2022

May-2022	Budget This Period	May-2021	Act/Bgt Var %		Actual Ytd	Jul-2021 thru May-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>** TAXES</b>								
0.00	1,833.33	1,500.00	-100.00%	PROPERTY TAXES	10,500.00	20,166.63	17,917.23	-47.93%
312.50	333.33	312.50	-6.25%	PROPERTY TAXES - NON-REIMB	3,437.50	3,666.63	3,437.50	-6.25%
163.00	250.00	0.00	-34.80%	VEHICLE LICENSING FEES - OPS	1,829.00	2,750.00	1,575.00	-33.49%
0.00	0.00	0.00	0.00%	VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
2,259.77	3,333.33	1,882.44	-32.21%	FUEL TAX	27,472.99	36,666.63	27,060.93	-25.07%
<b>2,735.27</b>	<b>5,749.99</b>	<b>3,694.94</b>	<b>-52.43%</b>	<b>** TOTAL TAXES</b>	<b>43,239.49</b>	<b>63,249.89</b>	<b>49,990.66</b>	<b>-31.64%</b>
<b>** PURCHASED TRANSPORTATION</b>								
0.00	0.00	0.00	0.00%	CABS (Closed - See GL 5031216000)	0.00	0.01	0.00	-100.00%
72,988.83	76,666.67	76,072.76	-4.80%	ADA CONTRACTS	802,882.13	843,333.37	836,791.38	-4.80%
<b>72,988.83</b>	<b>76,666.67</b>	<b>76,072.76</b>	<b>-4.80%</b>	<b>**TOTAL PURCHASED TRANSPORTATION</b>	<b>802,882.13</b>	<b>843,333.38</b>	<b>836,791.38</b>	<b>-4.80%</b>
<b>** MISCELLANEOUS EXPENSES</b>								
21,866.66	8,333.33	1,250.57	162.40%	DUES & SUBSCRIPTIONS - G&A	99,160.64	91,666.63	76,742.51	8.18%
2,450.37	9,166.67	4,789.03	-73.27%	TRAVEL & MEETINGS - G&A	133,457.90	100,833.37	45,469.10	32.35%
0.00	0.00	0.00	0.00%	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
27,123.78	16,666.67	7,556.00	62.74%	ADVERTISING EXPENSES - G&A	137,532.75	183,333.37	63,280.28	-24.98%
0.00	0.00	0.00	0.00%	ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
2,000.00	666.67	0.00	200.00%	TRUSTEE COMPENSATION	4,950.00	7,333.37	4,100.00	-32.50%
600.00	500.00	700.00	20.00%	POSTAGE	5,060.10	5,500.00	4,243.48	-8.00%
0.00	0.00	0.00	0.00%	LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
12,124.00	0.00	1,582.00	100.00%	ADVERTISING SERVICES EXPENSE	66,583.25	0.00	32,219.61	100.00%
0.00	1,666.67	0.00	-100.00%	SUBSTANCE ABUSE PROGRAM	0.00	18,333.37	0.00	-100.00%
-87.50	1,666.67	1,493.00	-105.25%	OTHER MISC EXPENSES - OPS	2,775.53	18,333.37	3,419.98	-84.86%
0.00	1,666.67	442.22	-100.00%	OTHER MISC EXPENSES - MAINT	6,437.53	18,333.37	2,614.80	-64.89%
14,633.42	8,333.33	13,794.64	75.60%	OTHER MISC EXPENSES - G&A	60,923.38	91,666.63	54,464.92	-33.54%
824.49	1,250.00	400.00	-34.04%	OTHER MISC EXPENSES - IT	8,972.04	13,750.00	1,890.75	-34.75%
0.00	0.00	0.00	0.00%	OTHER MISC EXPENSES - IT - NON-REIMB	2,109.20	0.00	608.00	100.00%
208.75	0.00	3,549.71	100.00%	OTHER MISC EXPENSES - G&A - NON-REIMB	89,943.55	0.00	19,097.19	100.00%
29,843.95	0.00	4,851.05	100.00%	UNALLOCATED EXPENSES	29,521.00	0.00	2,681.69	100.00%
<b>111,587.92</b>	<b>49,916.68</b>	<b>40,408.22</b>	<b>123.55%</b>	<b>** TOTAL MISCELLANEOUS EXPENSES</b>	<b>647,426.87</b>	<b>549,083.48</b>	<b>310,832.31</b>	<b>17.91%</b>

### \*\* INTEREST EXPENSES

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2022      From Period 11  
Thru Fiscal Year: 2022      Thru Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 5/31/2022

May-2022	Budget This Period	May-2021	Act/Bgt Var %		Actual Ytd	Jul-2021 thru May-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
0.00	0.00	0.00	0.00%	INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
-10,572.60	0.00	-8,997.55	-100.00%	INTEREST - SHORT-TERM DEBTS	50,614.01	0.00	53,180.75	100.00%
<b>-10,572.60</b>	<b>0.00</b>	<b>-8,997.55</b>	<b>-100.00%</b>	<b>** TOTAL INTEREST</b>	<b>50,614.01</b>	<b>0.00</b>	<b>53,180.75</b>	<b>100.00%</b>
<b>** LEASE &amp; RENTALS</b>								
3,164.70	12,500.00	3,256.05	-74.68%	PASSENGER REVENUE VEHICLES - OPS	34,811.70	137,500.00	3,624.48	-74.68%
706.04	1,000.00	706.04	-29.40%	SERVICE VEHICLE LEASES	7,766.44	11,000.00	7,766.44	-29.40%
0.00	16,666.67	805.99	-100.00%	GARAGE EQUIPMENT LEASES - MAINT	8,059.90	183,333.37	26,886.47	-95.60%
0.00	0.00	0.00	0.00%	RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
15,552.32	8,333.33	15,552.32	86.63%	G&A FACILITIES LEASES	171,075.52	91,666.63	132,077.91	86.63%
359.88	18,750.00	22,156.80	-98.08%	MISC LEASES - OPS	65,034.65	206,250.00	123,705.42	-68.47%
15,850.29	18,750.00	2,200.33	-15.47%	MISC LEASES - MAINT	134,188.76	206,250.00	23,949.61	-34.94%
7,061.02	3,333.33	2,337.76	111.83%	MISC LEASES - G&A	18,671.83	36,666.63	23,799.11	-49.08%
287.90	1,666.67	116.88	-82.73%	MISC LEASES - IT	658.15	18,333.37	7,727.67	-96.41%
0.00	0.00	0.00	0.00%	MISC LEASES - IT - NON-REIMB	2,100.00	0.00	0.00	100.00%
3,500.00	83.33	87.50	> 999.99%	MISC LEASES - G&A - NON-REIMB	1,137.50	916.63	875.00	24.10%
<b>46,482.15</b>	<b>81,083.33</b>	<b>47,219.67</b>	<b>-42.67%</b>	<b>** TOTAL LEASE &amp; RENTALS</b>	<b>443,504.45</b>	<b>891,916.63</b>	<b>350,412.11</b>	<b>-50.28%</b>
<b>** DEPRECIATION</b>								
23,532.27	0.00	0.00	100.00%	PASSENGER SHELTER DEPRECIATION	259,180.30	0.00	196,004.73	100.00%
475,655.97	0.00	0.00	100.00%	REVENUE VEHICLE DEPRECIATION	4,954,784.42	0.00	3,545,636.54	100.00%
7,039.01	0.00	0.00	100.00%	SERVICE VEHICLE DEPRECIATION	77,429.22	0.00	67,101.19	100.00%
5,904.04	0.00	0.00	100.00%	GARAGE EQUIP DEPRECIATION	64,944.60	0.00	53,136.51	100.00%
926.66	0.00	0.00	100.00%	REVENUE VEHICLE RADIO EQUIP DEPR	32,557.35	0.00	37,093.74	100.00%
6,328.78	0.00	0.00	100.00%	COMPUTER EQUIP DEPRECIATION	88,307.03	0.00	65,776.20	100.00%
0.00	0.00	0.00	0.00%	REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%
139,872.25	0.00	0.00	100.00%	G&A FACILITIES DEPRECIATION	1,546,650.18	0.00	1,204,145.45	100.00%
3,121.70	0.00	0.00	100.00%	G&A SYSTEM DEVELOPMENT DEPR	34,338.70	0.00	25,380.30	100.00%
253.57	0.00	0.00	100.00%	MISCELLANEOUS EQUIP DEPR	2,789.25	0.00	2,282.13	100.00%
0.00	0.00	0.00	0.00%	OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
<b>662,634.25</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>** TOTAL DEPRECIATION</b>	<b>7,060,981.05</b>	<b>0.00</b>	<b>5,196,556.79</b>	<b>100.00%</b>
0.00	0.00	0.00	0.00%	DEBT SERVICE ON EQUIPMENT & FACILITIES	0.00	0.00	0.00	0.00%
<b>3,927,560.61</b>	<b>3,843,250.04</b>	<b>2,960,169.19</b>	<b>2.19%</b>	<b>**** TOTAL EXPENSES ****</b>	<b>43,924,999.96</b>	<b>42,415,750.45</b>	<b>39,180,999.71</b>	<b>3.56%</b>

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022		From Period 11	Division: 00 Champaign Urbana Mass Transit District					As of: 5/31/2022	
Thru Fiscal Year: 2022		Thru Period 11							
	Budget		Act/Bgt	Jul-2021 thru May-2022					Act/Bgt
May-2022	This Period	May-2021	Var %		Actual Ytd	Budget Ytd	Last Ytd	Var %	
-22,147.35	1,154,163.31	3,454,193.55	-101.92%	NET SURPLUS (DEFICIT)	13,058,339.12	12,555,796.40	8,281,624.84	4.00%	

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

From Date: 5/01/2022 Thru Date: 5/31/2022

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
156560	05-May-22	A1934	ADVANCE AUTO PARTS	\$101.08	\$0.00	\$101.08	
156561	05-May-22	A2488	** AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
156562	05-May-22	A5085	AMERENIP	\$37.81	\$0.00	\$37.81	
156563	05-May-22	A7545	ILLINI GLASS SOLUTIONS	\$212.68	\$0.00	\$212.68	
156564	05-May-22	A8006	AT & T MOBILITY LLC	\$180.78	\$0.00	\$180.78	
156565	05-May-22	A8007	AT & T	\$1,040.96	\$0.00	\$1,040.96	
156566	05-May-22	A8011	AT&T MOBILITY-CC	\$423.75	\$0.00	\$423.75	
156567	05-May-22	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$689.00	\$0.00	\$689.00	
156568	05-May-22	B3475	ZIMMERMAN ENTERPRISES, INC.	\$96.44	\$0.00	\$96.44	
156569	05-May-22	B3555	BIRKEY'S FARM STORE, INC.	\$902.61	\$0.00	\$902.61	
156570	05-May-22	B4515	DARRIN BLAGMON	\$65.40	\$0.00	\$65.40	
156571	05-May-22	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
156572	05-May-22	C0364	CARLE PHYSICIAN GROUP	\$2,752.00	\$0.00	\$2,752.00	
156573	05-May-22	C2159	CENTRAL STATES BUS SALES, INC.	\$1,370.52	\$0.00	\$1,370.52	
156574	05-May-22	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
156575	05-May-22	C2165	CENTRAL ILLINOIS TRUCKS	\$6,696.10	\$0.00	\$6,696.10	
156576	05-May-22	C3105	CHEMICAL MAINTENANCE INC.	\$2,401.75	\$0.00	\$2,401.75	
156577	05-May-22	C3512	CINTAS FIRST AID & SAFETY	\$53.21	\$0.00	\$53.21	
156578	05-May-22	C4511	CLARKE POWER SERVICES, INC.	\$1,994.80	\$0.00	\$1,994.80	
156579	05-May-22	C6685	CONSTELLATION NEWENERGY, INC.	\$5.26	\$0.00	\$5.26	
156580	05-May-22	D0423	DAVE & HARRY LOCKSMITHS	\$704.80	\$0.00	\$704.80	
156581	05-May-22	D2012	DEAN'S GRAPHICS	\$36.00	\$0.00	\$36.00	
156582	05-May-22	D2850	DEVELOPMENTAL SERVICES	\$40,256.00	\$0.00	\$40,256.00	
156583	05-May-22	D3575	DIRECT ENERGY BUSINESS	\$28,683.51	\$0.00	\$28,683.51	
156584	05-May-22	D3590	DISH PASSIONATE CUISINE	\$1,050.50	\$0.00	\$1,050.50	
156585	05-May-22	D8520	DUNCAN SUPPLY CO. INC.	\$13.72	\$0.00	\$13.72	
156586	05-May-22	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$247.46	\$0.00	\$247.46	
156587	05-May-22	E3390	EIGHT 22, LLC	\$6,000.00	\$0.00	\$6,000.00	
156588	05-May-22	F0367	FASTENERS ETC., INC.	\$46.28	\$0.00	\$46.28	
156589	05-May-22	F2166	TPF HOLDINGS LLC	\$120.80	\$0.00	\$120.80	
156590	05-May-22	F6367	FORD CITY	\$1,052.73	\$0.00	\$1,052.73	
156591	05-May-22	F6440	FOXSTER OPCO, LLC	\$100.00	\$100.00	\$0.00	
156592	05-May-22	G7308	GRAINGER	\$67.62	\$0.00	\$67.62	
156593	05-May-22	I1595	IDENTISYS INCORPORATED	\$2,881.18	\$0.00	\$2,881.18	
156594	05-May-22	I4750	ILLINI FIRE EQUIPMENT CO.	\$42.25	\$0.00	\$42.25	
156595	05-May-22	I4790	ILLINOIS-AMERICAN WATER	\$2,502.92	\$0.00	\$2,502.92	
156596	05-May-22	I4817	ILLINOIS CPA SOCIETY	\$360.00	\$0.00	\$360.00	
156597	05-May-22	I4841	ILLINOIS PUBLIC RISK FUND	\$20,705.00	\$341.00	\$20,364.00	
156598	05-May-22	I4990	ILLINOIS WILLOWS	\$132.00	\$0.00	\$132.00	
156599	05-May-22	I5562	INDIANA STANDARDS LABORATORY	\$192.00	\$0.00	\$192.00	
156600	05-May-22	I5764	INNOCOM TRANSIT LLC	\$3,675.83	\$0.00	\$3,675.83	
156601	05-May-22	I5904	INTERSTATE BATTERIES	\$128.59	\$0.00	\$128.59	
156602	05-May-22	I8235	I3 BROADBAND - CU	\$654.99	\$0.00	\$654.99	
156603	05-May-22	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$71.82	\$0.00	\$71.82	
156604	05-May-22	J6152	LYNN E. JOHNSON	\$5,847.00	\$0.00	\$5,847.00	
156605	05-May-22	K2166	KEMPER INDUSTRIAL EQUIP.	\$564.50	\$0.00	\$564.50	
156606	05-May-22	K2190	KEN'S OIL SERVICE, INC.	\$30,130.69	\$0.00	\$30,130.69	
156607	05-May-22	K3575	KIRK'S AUTOMOTIVE	\$5,142.00	\$0.00	\$5,142.00	
156608	05-May-22	L2005	DONALD DAVID OWEN	\$6,075.00	\$0.00	\$6,075.00	
156609	05-May-22	L8375	LUCID DESIGN GROUP, INC.	\$3,252.00	\$0.00	\$3,252.00	
156610	05-May-22	M1246	MCMASTER-CARR SUPPLY CO.	\$992.84	\$0.00	\$992.84	
156611	05-May-22	M1269	MCS OFFICE TECHNOLOGIES	\$120.00	\$0.00	\$120.00	
156612	05-May-22	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$474.76	\$0.00	\$474.76	
156613	05-May-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
156614	05-May-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$19,579.87	\$0.00	\$19,579.87	
156615	05-May-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$0.00	X
156616	05-May-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$748.41	\$0.00	\$748.41	
156617	05-May-22	P2256	PETTY CASH (CHANGE FUND)	\$392.00	\$0.00	\$392.00	
156618	05-May-22	P4521	CYNTHIA HOYLE	\$2,827.50	\$0.00	\$2,827.50	
156619	05-May-22	R3488	RILCO OF PEORIA, INC.	\$4,256.23	\$0.00	\$4,256.23	
156620	05-May-22	S0060	SAFEWORKS ILLINOIS	\$1,311.00	\$83.00	\$1,228.00	
156621	05-May-22	S3115	DANIEL J. HARTMAN	\$1,783.00	\$0.00	\$1,783.00	
156622	05-May-22	S6865	SPRINGFIELD ELECTRIC	\$398.40	\$0.00	\$398.40	
156623	05-May-22	S8031	STATE FIRE MARSHALL	\$200.00	\$0.00	\$200.00	
156624	05-May-22	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$194.16	\$0.00	\$194.16	
156625	05-May-22	T2225	TERMINAL SUPPLY COMPANY	\$71.75	\$0.00	\$71.75	
156626	05-May-22	T7291	TRAFFIC LOGIX CORPORATION	\$400.00	\$0.00	\$400.00	
156627	05-May-22	T7590	TRUCK CENTERS, INC.	\$889.76	\$0.00	\$889.76	

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156628	05-May-22	U5180		UNITED PARCEL SERVICE	\$241.94	\$0.00	\$241.94	
156629	05-May-22	U7385		URBANA TRUE TIRES	\$1,069.45	\$0.00	\$1,069.45	
156630	05-May-22	V0240		THOMAS VALENCIA	\$310.00	\$0.00	\$310.00	
156631	05-May-22	V2233		VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
156632	12-May-22	A1934		ADVANCE AUTO PARTS	\$56.97	\$0.00	\$56.97	
156633	12-May-22	A5085		AMERENIP	\$0.00	\$0.00	\$0.00	X
156634	12-May-22	A5085		AMERENIP	\$19,997.25	\$0.00	\$19,997.25	
156635	12-May-22	A5115		AMERICAN PUBLIC TRANSPORTATION ASSOC.	\$5,000.00	\$0.00	\$5,000.00	
156636	12-May-22	A8155		ATLAS CAB	\$2,490.00	\$0.00	\$2,490.00	
156637	12-May-22	A85755		AUTOMOTIVE COLOR & SUPPLY CORP	\$71.01	\$0.00	\$71.01	
156638	12-May-22	A8730		AVI-SPL LLC	\$560.00	\$0.00	\$560.00	
156639	12-May-22	B3555		BIRKEY'S FARM STORE, INC.	\$536.34	\$0.00	\$536.34	
156640	12-May-22	C0275		CCMSI	\$6,334.50	\$70.00	\$6,264.50	
156641	12-May-22	C3105		CHEMICAL MAINTENANCE INC.	\$1,671.20	\$0.00	\$1,671.20	
156642	12-May-22	C4588		CLEAN UNIFORM COMPANY	\$1,269.75	\$0.00	\$1,269.75	
156643	12-May-22	C6257	**	MARSHA L. COMBS-SKINNER	\$1,232.31	\$0.00	\$1,232.31	
156644	12-May-22	C6263		COMCAST CABLE	\$510.95	\$0.00	\$510.95	
156645	12-May-22	D2012		DEAN'S GRAPHICS	\$2,787.00	\$0.00	\$2,787.00	
156646	12-May-22	D2023	**	DECATUR ACCEPTANCE CORP	\$190.79	\$0.00	\$190.79	
156647	12-May-22	D2110		DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89	
156648	12-May-22	D3576		DIRECT ENERGY BUSINESS	\$6,475.62	\$0.00	\$6,475.62	
156649	12-May-22	D8587		DUST & SON OF CHAMPAIGN COUNTY, INC	\$640.44	\$0.00	\$640.44	
156650	12-May-22	F0365		FASTENAL COMPANY	\$203.85	\$0.00	\$203.85	
156651	12-May-22	F2425		F.H. PASCHEN, S.N. NIELSEN & ASSOC LLC	\$32,471.83	\$0.00	\$32,471.83	
156652	12-May-22	F6367		FORD CITY	\$794.24	\$0.00	\$794.24	
156653	12-May-22	G2287		GFL ENVIRONMENTAL HOLDINGS (US), INC	\$1,029.19	\$0.00	\$1,029.19	
156654	12-May-22	G2320		GETZ FIRE EQUIPMENT CO.	\$878.90	\$0.00	\$878.90	
156655	12-May-22	G6300		GOODYEAR TIRE & RUBBER CO	\$12,492.09	\$0.00	\$12,492.09	
156656	12-May-22	H1000		HDR ENGINEERING, INC.	\$18,135.80	\$0.00	\$18,135.80	
156657	12-May-22	I4747		ILLINI FS, INC.	\$358.47	\$0.00	\$358.47	
156658	12-May-22	I4790		ILLINOIS-AMERICAN WATER	\$390.38	\$0.00	\$390.38	
156659	12-May-22	J0320		JANITOR & MAINTENANCE SUPPLIES, INC.	\$180.68	\$0.00	\$180.68	
156660	12-May-22	J6152		LYNN E. JOHNSON	\$163.00	\$0.00	\$163.00	
156661	12-May-22	K2190		KEN'S OIL SERVICE, INC.	\$30,933.07	\$0.00	\$30,933.07	
156662	12-May-22	L2270		LETTER PUBLICATIONS	\$349.00	\$0.00	\$349.00	
156663	12-May-22	L6446		LOWE'S	\$212.09	\$0.00	\$212.09	
156664	12-May-22	M1079		VOID	\$0.00	\$0.00	\$0.00	X
156665	12-May-22	M1246		MCMaster-CARR SUPPLY CO.	\$273.38	\$0.00	\$273.38	
156666	12-May-22	M1269		MCS OFFICE TECHNOLOGIES	\$797.50	\$0.00	\$797.50	
156667	12-May-22	M2179		MENARD'S	\$231.53	\$0.00	\$231.53	
156668	12-May-22	M3399		MIDWEST MAILING & SHIPPING SYSTEMS, INC.	\$264.00	\$0.00	\$264.00	
156669	12-May-22	M3408		MIDWEST TRANSIT EQUIPMENT, INC.	\$938.34	\$0.00	\$938.34	
156670	12-May-22	M7377		MSA SAFETY INCORPORATED	\$1,079.63	\$0.00	\$1,079.63	
156671	12-May-22	N2292		THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
156672	12-May-22	N2292		THE AFTERMARKET PARTS COMPANY, LLC.	\$28,211.46	\$0.00	\$28,211.46	
156673	12-May-22	O7370		O'REILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$0.00	X
156674	12-May-22	O7370		O'REILLY AUTOMOTIVE, INC.	\$363.88	\$0.00	\$363.88	
156675	12-May-22	P0015		3PLAY MEDIA, INC	\$90.06	\$0.00	\$90.06	
156676	12-May-22	P2255		PETTY CASH (GENERAL FUND)	\$288.34	\$0.00	\$288.34	
156677	12-May-22	P4525		NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
156678	12-May-22	Q8455		QUILL	\$52.57	\$0.00	\$52.57	
156679	12-May-22	S0078		SAFETY-KLEEN CORP.	\$4,338.85	\$0.00	\$4,338.85	
156680	12-May-22	S1180		LEONARD SCOTT	\$73.56	\$0.00	\$73.56	
156681	12-May-22	S3115		DANIEL J. HARTMAN	\$56.00	\$0.00	\$56.00	
156682	12-May-22	S9020		SYN-TECH SYSTEMS, INC.	\$109.00	\$0.00	\$109.00	
156683	12-May-22	T7585		TRUGREEN CHEMLAWN	\$323.85	\$0.00	\$323.85	
156684	12-May-22	T9069		TWILIO INC	\$827.25	\$0.00	\$827.25	
156685	12-May-22	T9072		TWIN CITY INDUSTRIAL RUBBER, INC.	\$26.81	\$0.00	\$26.81	
156686	12-May-22	U5180		UNITED PARCEL SERVICE	\$47.41	\$0.00	\$47.41	
156687	12-May-22	U7355		U-C SANITARY DISTRICT	\$1,582.64	\$0.00	\$1,582.64	
156688	12-May-22	U7357		CITY OF URBANA	\$2,292.13	\$0.00	\$2,292.13	
156689	12-May-22	U7385		URBANA TRUE TIRES	\$154.95	\$0.00	\$154.95	
156690	12-May-22	U7653		US BANK VENDOR SERVICES	\$1,812.74	\$183.98	\$1,628.76	
156691	12-May-22	V2233		VERIZON WIRELESS	\$617.69	\$0.00	\$617.69	
156692	12-May-22	W0190		CHAD WARNICK	\$172.00	\$0.00	\$172.00	
156693	19-May-22	A0865		ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
156694	19-May-22	A1934		ADVANCE AUTO PARTS	\$135.18	\$0.00	\$135.18	
156695	19-May-22	A8007		AT & T	\$98.87	\$0.00	\$98.87	
156696	19-May-22	A8012		AT&T	\$157.05	\$0.00	\$157.05	
156697	19-May-22	A85755		AUTOMOTIVE COLOR & SUPPLY CORP	\$101.07	\$0.00	\$101.07	



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156698	19-May-22	A8576	AUTOMOTIVE EQUIPMENT SALES & SERVICE	\$823.82	\$0.00	\$823.82	
156699	19-May-22	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$689.00	\$0.00	\$689.00	
156700	19-May-22	B43301	RICHARD W. BARNES	\$350.00	\$0.00	\$350.00	
156701	19-May-22	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
156702	19-May-22	C2165	CENTRAL ILLINOIS TRUCKS	\$3,227.73	\$0.00	\$3,227.73	
156703	19-May-22	C2172	CMS/LGHP	\$446,706.00	\$3,468.00	\$443,238.00	
156704	19-May-22	C3042	CHAMPAIGN MOTORS INC	\$1,683.90	\$0.00	\$1,683.90	
156705	19-May-22	C3043	CHAMPAIGN CENTER PARTNERSHIP	\$500.00	\$0.00	\$500.00	
156706	19-May-22	C3074	MARGARET A. CHAPLAN	\$400.00	\$0.00	\$400.00	
156707	19-May-22	C3105	CHEMICAL MAINTENANCE INC.	\$1,204.10	\$0.00	\$1,204.10	
156708	19-May-22	C3108	CHEMSTATION OF INDIANA	\$1,457.50	\$0.00	\$1,457.50	
156709	19-May-22	C6258	COLUMBIA STREET ROASTERY	\$213.20	\$0.00	\$213.20	
156710	19-May-22	C6263	COMCAST CABLE	\$421.98	\$0.00	\$421.98	
156711	19-May-22	D0365	JOHN A. DASH & ASSOCIATES	\$325.00	\$0.00	\$325.00	
156712	19-May-22	D2123	TOMAS DELGADO	\$200.00	\$0.00	\$200.00	
156713	19-May-22	D2126	DELL MARKETING LP	\$3,070.76	\$0.00	\$3,070.76	
156714	19-May-22	D3404	BRADLEY S. DIEL	\$250.00	\$0.00	\$250.00	
156715	19-May-22	D3575	DIRECT ENERGY BUSINESS	\$11,090.20	\$0.00	\$11,090.20	
156716	19-May-22	D3590	DISH PASSIONATE CUISINE	\$1,168.75	\$0.00	\$1,168.75	
156717	19-May-22	D8520	DUNCAN SUPPLY CO. INC.	\$34.74	\$0.00	\$34.74	
156718	19-May-22	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$15.60	\$0.00	\$15.60	
156719	19-May-22	F3800	PHILIP FISCELLA	\$200.00	\$0.00	\$200.00	
156720	19-May-22	F6367	FORD CITY	\$189.93	\$0.00	\$189.93	
156721	19-May-22	F6414	RANDAL FOUTS	\$99.99	\$0.00	\$99.99	
156722	19-May-22	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,340.98	\$0.00	\$2,340.98	
156723	19-May-22	G7308	GRAINGER	\$1,031.61	\$0.00	\$1,031.61	
156724	19-May-22	H0300	BRUCE M. HANNON	\$200.00	\$0.00	\$200.00	
156725	19-May-22	H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$864.14	\$111.40	\$752.74	
156726	19-May-22	I1595	IDENTISYS INCORPORATED	\$140.66	\$0.00	\$140.66	
156727	19-May-22	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$311.43	\$0.00	\$311.43	
156728	19-May-22	K2166	KEMPER INDUSTRIAL EQUIP.	\$169.00	\$0.00	\$169.00	
156729	19-May-22	K3575	KIRK'S AUTOMOTIVE	\$1,900.00	\$0.00	\$1,900.00	
156730	19-May-22	L6285	LOOMIS	\$355.47	\$0.00	\$355.47	
156731	19-May-22	L9642	LYNN A. UMBARGER	\$1,200.00	\$0.00	\$1,200.00	
156732	19-May-22	M0175	QUADIENT FINANCE USA, INC.	\$600.00	\$0.00	\$600.00	
156733	19-May-22	M1246	MCMASTER-CARR SUPPLY CO.	\$380.85	\$0.00	\$380.85	
156734	19-May-22	M2179	MENARD'S	\$227.83	\$0.00	\$227.83	
156735	19-May-22	M2310	MEYER CAPEL	\$688.50	\$0.00	\$688.50	
156736	19-May-22	M3015	MH EQUIPMENT COMPANY	\$1,989.42	\$0.00	\$1,989.42	
156737	19-May-22	M34035	MIDWEST FIBER RECYCLING	\$210.00	\$0.00	\$210.00	
156738	19-May-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
156739	19-May-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$9,486.28	\$0.00	\$9,486.28	
156740	19-May-22	N2295	THE NEWS GAZETTE	\$1,199.00	\$0.00	\$1,199.00	
156741	19-May-22	N6450	ALAN NUDO	\$400.00	\$0.00	\$400.00	
156742	19-May-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$622.69	\$0.00	\$622.69	
156743	19-May-22	O7450	ORKIN EXTERMINATING CO.	\$110.46	\$0.00	\$110.46	
156744	19-May-22	O7680	OSF ONCALL URGENT CARE	\$250.00	\$0.00	\$250.00	
156745	19-May-22	P2257	PETTY CASH (MAINTENANCE)	\$106.80	\$0.00	\$106.80	
156746	19-May-22	R6120	ROGARDS OFFICE PRODUCTS	\$308.87	\$0.00	\$308.87	
156747	19-May-22	S0060	SAFEWORKS ILLINOIS	\$1,963.00	\$10.00	\$1,953.00	
156748	19-May-22	S3100	SHI INTERNATIONAL CORP.	\$16,672.73	\$896.84	\$15,775.89	
156749	19-May-22	S5981	AMY L. SNYDER	\$556.95	\$0.00	\$556.95	
156750	19-May-22	S6232	AUTUMN SOLIMAN	\$90.89	\$0.00	\$90.89	
156751	19-May-22	T0474	TAYLOR & BLACKBURN	\$2,002.72	\$0.00	\$2,002.72	
156752	19-May-22	T2064	TEE JAY CENTRAL, INC.	\$1,008.73	\$0.00	\$1,008.73	
156753	19-May-22	T2225	TERMINAL SUPPLY COMPANY	\$107.28	\$0.00	\$107.28	
156754	19-May-22	T3576	ADITYA TIWARI	\$410.00	\$0.00	\$410.00	
156755	19-May-22	T7590	TRUCK CENTERS, INC.	\$2,921.76	\$0.00	\$2,921.76	
156756	19-May-22	U5180	UNITED PARCEL SERVICE	\$52.82	\$0.00	\$52.82	
156757	19-May-22	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
156758	19-May-22	U60295	ULINE	\$571.55	\$0.00	\$571.55	
156759	19-May-22	U7385	URBANA TRUE TIRES	\$1,759.17	\$0.00	\$1,759.17	
156760	19-May-22	U7700	ANDERSON ANALYTICAL, LLC	\$2,800.00	\$0.00	\$2,800.00	
156761	26-May-22	SPOILED CHECK	SPOILED CHECK	\$0.00	\$0.00	\$0.00	X
156762	26-May-22	C0350	CARDMEMBER SERVICE	\$16,370.13	\$0.00	\$16,370.13	
156763	26-May-22	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$32,602.73	\$0.00	\$32,602.73	
156764	26-May-22	C6257	** MARSHA L. COMBS-SKINNER	\$924.00	\$0.00	\$924.00	
156765	26-May-22	D2023	** DECATUR ACCEPTANCE CORP	\$190.79	\$0.00	\$190.79	
156766	26-May-22	N0320	NAPA AUTO PARTS	\$429.99	\$0.00	\$429.99	
156767	26-May-22	S3106	SHIELDS AUTO CENTER INC	\$1,148.65	\$0.00	\$1,148.65	

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156768	26-May-22	S3115	DANIEL J. HARTMAN	\$0.00	\$0.00	\$0.00
156769	26-May-22	S3115	DANIEL J. HARTMAN	\$5,699.00	\$52.00	\$5,647.00
156770	26-May-22	U4900	KATHERINE UNDERWOOD	\$325.00	\$0.00	\$325.00
156771	26-May-22	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83
156772	31-May-22	C3051	CHAMPAIGN CO. COLLECTOR	\$12,276.01	\$0.00	\$12,276.01
156773	31-May-22	D3575	DIRECT ENERGY BUSINESS	\$34,255.95	\$0.00	\$34,255.95
156774	31-May-22	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$32,570.00	\$0.00	\$32,570.00
156775	31-May-22	H9545	HYPERDRIVE BRANDS, LLC	\$14,400.00	\$0.00	\$14,400.00
156776	31-May-22	R2178	VIA TRANSPORTATION, INC.	\$15,000.00	\$0.00	\$15,000.00
156777	31-May-22	L9665	LYONS ELECTRIC COMPANY, INC	\$342,161.36	\$0.00	\$342,161.36
5012022	01-May-22	S8020	STANDARD INSURANCE COMPANY	\$2,402.47	\$19.60	\$2,382.87
5032022	02-May-22	S8020	STANDARD INSURANCE COMPANY	\$5,647.11	\$0.00	\$5,647.11
5062022	13-May-22	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,650.15	\$0.00	\$42,650.15
5072022	13-May-22	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,334.04	\$0.00	\$9,334.04
5082022	13-May-22	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$20,976.33	\$0.00	\$20,976.33
5092022	13-May-22	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,813.09	\$0.00	\$6,813.09
5102022	10-May-22	I4830	I.M.R.F.	\$348,354.61	\$0.00	\$348,354.61
5102210	10-May-22	I4830	I.M.R.F.	\$6,332.76	\$4,430.39	\$1,902.37
51122	11-May-22	S8030	** STATES DISBURSEMENT UNIT	\$3,074.81	\$0.00	\$3,074.81
5132022	13-May-22	I5862	INTERNAL REVENUE SERVICE	\$181,415.41	\$0.00	\$181,415.41
5132210	13-May-22	I5862	** INTERNAL REVENUE SERVICE	\$2,788.63	\$2,788.63	\$0.00
5142022	13-May-22	I4826	** ILLINOIS DEPT OF REVENUE	\$32,469.52	\$0.00	\$32,469.52
5142210	13-May-22	I4826	** ILLINOIS DEPT OF REVENUE	\$602.40	\$602.40	\$0.00
5202022	27-May-22	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,387.68	\$0.00	\$9,387.68
52022	20-May-22	A2487	** AFLAC	\$5,394.70	\$0.00	\$5,394.70
5212022	27-May-22	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$18,841.93	\$0.00	\$18,841.93
5232022	27-May-22	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$44,557.86	\$0.00	\$44,557.86
5242022	27-May-22	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,823.09	\$0.00	\$6,823.09
5252022	25-May-22	S8030	** STATES DISBURSEMENT UNIT	\$2,790.47	\$0.00	\$2,790.47
5272022	27-May-22	I5862	INTERNAL REVENUE SERVICE	\$177,229.57	\$0.00	\$177,229.57
5272210	27-May-22	I5862	** INTERNAL REVENUE SERVICE	\$2,878.67	\$2,878.67	\$0.00
5282022	27-May-22	I4826	** ILLINOIS DEPT OF REVENUE	\$31,995.15	\$0.00	\$31,995.15
5282210	27-May-22	I4826	** ILLINOIS DEPT OF REVENUE	\$618.88	\$618.88	\$0.00
5322	03-May-22	C3560	CIRCLE K FLEET	\$30,736.02	\$11,707.93	\$19,028.09
				\$2,485,481.66	\$28,722.82	\$2,456,758.84

\*\* Pass through payments

^^ Bank transfers





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

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 5/01/2022

Thru Date: 5/31/2022

Check #	Check Date	Ref #	Name	Amount	Voided
5312022	5/31/2022	F4640	FLEX-EMPLOYEE REIMB.	\$8,217.61	
Total:				\$8,217.61	

## MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 05/31/22	Interest Rate	Maturity
<b>Busey Bank</b>			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$7,608.28	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$54,345.03	-	-
Sec 125 Flexible Spending Plan	\$32,881.44	-	-
ATM	\$24,124.82	-	-
Money Market	\$21,062,912.43	0.25%	-
<b>First Mid Bank</b>	\$12,877,670.39	0.40%	-
<b>Prospect Bank</b>	\$7,443,136.90	0.18%	-
<b>Morgan Stanley</b>			
Cash	\$1,478,342.84	0.01%	-
CD - Enerbank USA Salt Lake City, UT	\$251,942.50	1.34%	10/19/2022
CD - UBS Bank USA Salt Lake City, UT	\$252,047.50	1.36%	10/24/2022
CD - Accrued Interest	\$417.30		-
<b>Total</b>	<b>\$43,840,429.43</b>		

ORDINANCE NO. 2022-4  
 BUDGET AND APPROPRIATION ORDINANCE OF THE  
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
 CHAMPAIGN COUNTY, ILLINOIS  
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 26, 2022, and  
 WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 29th day of June, 2022

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA  
 MASS TRANSIT DISTRICT, Champaign County, Illinois, that:

Section 1. For the fiscal year ending June 30, 2023, the following sums of money are appropriated for the corporate purposes of the Champaign-Urbana Mass Transit District, Urbana, Illinois:

		AMOUNT APPROPRIATED	
1	OPERATIONS		
A	Wages		
	(1) Operators' Wages	\$11,000,000	
	(2) Supervisory Wages	2,750,000	
	(3) Clerical	325,000	
	Total	<u>          </u>	\$14,075,000
B	Benefits		
	(1) FICA	\$1,350,000	
	(2) Illinois Municipal Retirement Fund	2,350,000	
	(3) Employee Health Insurance	4,000,000	
	(4) Worker's Compensation Insurance	185,000	
	(5) Unemployment Insurance	50,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	2,925,000	
	(7) Uniform Allowance	65,000	
	(8) Early Retirement	200,000	
	(9) Other Benefits	30,000	
	Total	<u>          </u>	\$11,155,000
C	Services		
	(1) Printing	\$45,000	
	(2) Half Fare Cab	100,000	
	(3) ADA Service	930,000	
	(4) Other	125,000	
	Total	<u>          </u>	\$1,200,000

D	Supplies		
	(1) Fuel and Lubricants	\$2,750,000	
	(2) Fuel Tax - Urbana	40,000	
	(3) Tires and Tubes	176,000	
	(4) Small Equipment	10,000	
	(5) Other Material and Supplies	78,000	
	Total		\$3,054,000
E	Miscellaneous		
	(1) Leased Equipment	\$375,000	
	(2) Other	20,000	
	Total		\$395,000
	<b>TOTAL -- OPERATIONS</b>		<b>\$29,879,000</b>

## 2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$1,800,000	
	(2) Service Personnel Wages	1,100,000	
	(3) Supervisory Wages	810,000	
	Total		\$3,710,000
B	Benefits		
	(1) FICA	\$290,000	
	(2) Illinois Municipal Retirement Fund	525,000	
	(3) Employee Health Insurance	900,000	
	(4) Worker's Compensation Insurance	125,000	
	(5) Unemployment Insurance	10,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	260,000	
	(7) Uniform Allowance	27,000	
	(8) Tool Allowance	18,000	
	(9) Early Retirement	35,000	
	(10) Other Benefits	371,000	
	Total		\$2,561,000
C	Services		
	(1) Contract Maintenance	\$160,000	
	(2) Other Services	16,000	
	Total		\$176,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	\$175,000	
	(2) Garage Equipment Repairs	50,000	
	(3) Building / Ground Repairs	176,000	
	(4) Revenue Vehicle Repairs	2,400,000	
	(5) Service Vehicle Repairs	25,000	
	(6) Service Supplies	100,000	
	(7) Shop Tools and Equipment	65,000	
	(8) Passenger Shelter Repairs	85,000	
	(9) Other Material and Supplies	128,000	
	Total		\$3,204,000
E	Miscellaneous		
	(1) Leased Equipment	\$325,000	
	(2) Other	20,000	
			\$345,000
	TOTAL -- MAINTENANCE		<b>\$9,996,000</b>

### 3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$1,817,000	
	(2) Clerical	450,000	
	Total		\$2,267,000
B	Benefits		
	(1) FICA	\$160,000	
	(2) Illinois Municipal Retirement Fund	235,000	
	(3) Employee Health Insurance	480,000	
	(4) Worker's Compensation Insurance	20,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement	25,000	
	(7) Other Benefits	68,000	
	Total		\$991,000
C	Services		
	(1) Professional & Technical Services	\$825,000	
	(2) Contract Maintenance	660,000	
	(3) Printing	5,000	
	(4) Other Services	100,000	
	Total		\$1,590,000
D	Supplies		
	(1) Office Supplies	\$16,000	
	(2) Equipment	165,000	
	(3) Building / Ground Repairs	50,000	
	Total		\$231,000

E	Utilities		
	(1)Utilities	\$900,000	
	Total		\$900,000
F	Insurance Premiums		
	(1) Illinois Public Transit Risk		
	Management Association		
	Premium Assessment	\$600,000	
	(2) Illinois Public Transit Risk		
	Management Association		
	Reserve Fund Assessment	600,000	
	(3) Physical Damage	95,000	
	(4) Recovery	-35,000	
	(5) Other	50,000	
	Total		\$1,310,000
G	Miscellaneous		
	(1) Dues and Subscriptions	\$110,000	
	(2) Travel and Meetings	125,000	
	(3) Public Information	200,000	
	(4) Trustee Compensation	8,000	
	(5) Postage	7,000	
	(6) Advertising Services	100,000	
	(7) Other Miscellaneous	105,000	
	(8) Leased Equipment	240,000	
	Total		\$895,000
TOTAL -- GENERAL ADMINISTRATION			<b>\$8,184,000</b>

#### 4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$142,000	
	(2) Security	210,000	
	(3) Maintenance	170,000	
	(4) Overhead	275,000	
	Total		\$797,000
B	Benefits		
	(1) FICA	\$55,000	
	(2) Illinois Municipal Retirement Fund	75,000	
	(3) Employee Health Insurance	225,000	
	(4) Worker's Compensation Insurance	25,000	
	(5) Unemployment Insurance	3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	68,000	
	(7) Other Fringes	10,500	
	Total		\$461,500

C	Services		
	(1) Contract	\$35,000	
	(2) Professional & Technical Services	2,500	
	(3) Other	5,000	
	Total		\$42,500
D	Materials / Supplies		
	(1) Service Supplies	\$28,000	
	(2) Office Supplies	5,000	
	(3) Equipment	15,000	
	(4) Building and Grounds	130,000	
	Total		\$178,000
E	Utilities		
	(1) Utilities	\$150,000	
	Total		\$150,000
F	Miscellaneous		
	(1) Miscellaneous	\$30,000	
	Total		\$30,000
	TOTAL -- ILLINOIS TERMINAL		\$1,659,000
5	DEBT SERVICE AND INTEREST		\$2,339,000
6	INELIGIBLES		\$331,000
7	CAPITAL EXPENDITURES		
	(1) Shelters, Kiosks, Stops, & Associated Work	\$300,000	
	(2) Miscellaneous Facility Improvements	230,000	
	(3) Maintenance Service Truck Bed Replacement	25,000	
	(4) Architectural & Engineering Services	350,000	
	(5) Air Compressor (803)	35,000	
	(6) Software Systems Upgrades/Procurements	100,000	
	TOTAL CAPITAL		\$1,040,000
	TOTAL APPROPRIATIONS		\$53,428,000

Said appropriation items shall constitute the budget for the District for said fiscal period.

In support of said budget and as a part thereof, the following statement is made under Section 3 of "The Illinois Municipal Law" approved July 12, 1957, as amended:

A.	EXPECTED CASH ON HAND AT BEGINNING OF FISCAL PERIOD		\$7,500,000
B.	ESTIMATED RECEIPTS		
(1)	Cash Receipts		
	a) Operating Revenue	\$8,192,000	
	b) Advertising Revenue	300,000	
	c) Interest Income	150,000	
	Total		\$8,642,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$33,837,050
(3)	Corporate Replacement Tax		\$200,000
(4)	COVID-19 Relief Funding		\$3,000,000
(5)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	\$6,213,700	
	b) Social Security Levy	1,100,000	
	c) Illinois Municipal Retirement Fund Levy	1,600,000	
	d) Worker's Compensation	100,000	
	e) Liability Insurance and Claims Service and Claims	725,000	
	f) Unemployment Insurance	40,000	
	g) Auditing	21,300	
	Total		\$9,800,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$62,979,050
C.	EXPECTED CASH ON HAND AT END OF YEAR		\$9,551,050



Section 2. This Ordinance shall be in full force and effect upon its passage.

Sections 3. The Secretary of the Board of Trustees is directed to file certified copy of this Ordinance with the County Clerk of Champaign County, Illinois.

This Ordinance is hereby by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called Regular Meeting of the said Board of Trustees on the day of \_\_\_\_\_ pursuant to a roll call as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Approved by me this \_\_\_\_\_ day of \_\_\_\_\_.

---

Bradley Diel  
Chair-Board of Trustees

ATTEST:

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Secretary



To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: June 29, 2022  
Subject: District Secretary Appointment

---

- A. Introduction:** According to MTD's By-Laws under Article III Section 3, Appointment of Officers: The Secretary, Assistant Secretary, and Treasurer shall be appointed by the Chair with the approval of a majority of the Trustees and shall serve at the pleasure of the Trustees". The Secretary's position is currently held by Jack Waaler who is transitioning into retirement.
- B. Recommended Action:** Staff recommends approval of Beth Brunk, Board Clerk, as Secretary of the District.
- C. Summary:** According to MTD's By-Laws under Article III Section 7, Duties of the Secretary and Assistant Secretary: "The duties of the Secretary and Assistant Secretary in the absence of the Secretary, shall keep the minutes of all meetings of the Board of Trustees and of all public hearings and be responsible for all records of the proceedings and transactions of the District, and of the Board of Trustees. Complete records shall be maintained at the District Office with the assistance of the Managing Director. The Secretary or Assistant Secretary shall have custody of the corporate seal and shall affix such seal and attest to all contracts, documents, and instruments authorized to be executed by the Chair."



To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: June 29, 2022  
Subject: Approval of Bus Procurement Change Order

---

- A. Introduction:** The District will utilize federal grant funding to purchase four 60-foot and four 40-foot hybrid buses. New Flyer has notified customers of a 7% price increase and staff have made some changes to the bus design that has added cost.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to issue a change order in the amount of \$667,173 for a total contract amount of \$7,298,113 for four 60-foot and four 40-foot diesel electric hybrid buses.
- C. Prior Trustee Action:**
- On October 27, 2021, the Board of Trustees approved a purchase order in the amount of \$6,630,939.48 for four 60-foot and four 40-foot diesel electric hybrid buses.
  - On January 27, 2021, the Board of Trustees approved a five-year bus procurement contract with New Flyer of America.
- D. Summary:** The 7% increase implemented by New Flyer adds \$71,337 to each 60-foot bus and \$44,704 to each 40-foot bus. We have made changes to the bus design, adding \$23,293 to each 60-foot bus and \$27,459 to each 40-foot bus. The changes causing the majority of the price increase include a new model of the CoPilotPC, composite flooring, and electric auxiliary heater. Federal grant funding is available to cover 100% of the cost of this increase.

	Original Unit Cost	7% Increase	Changes	New Unit Cost
Four 60-foot	\$1,019,104	\$71,337	\$23,293	\$1,113,734
Four 40-foot	\$638,631	\$44,704	\$27,459	\$710,794

New Contract Total (8 buses) \$7,298,113

New Flyer has provided assurances that no additional increases will occur for these orders.

- E. Background:** On June 15 we received a letter from New Flyer announcing a 7% price increase on existing contracts. New Flyer has been impacted by unprecedented disruptions from the pandemic and resulting global supply chain and logistics disruptions, political unrest in Eastern Europe, and increasing costs. The extreme inflation has impacted the cost to build buses that were originally costed during periods of normal and predictable inflation. The full letter is provided in Exhibit A.
- F. Alternatives:** In order to proceed with the purchase of the 60-foot replacement buses and 40-foot expansion buses, the District must proceed with the price increase.
- G. Budget & Staffing Impacts:** The District will utilize \$7,298,113 in federal grant funding for 100% of the procurement through the American Rescue Plan Act of 2021 (ARP).
-



June 15, 2022

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

SENT VIA EMAIL

Subject: 2022 Contract Price Adjustment for SRs 2728 and 2729 Champaign - Contract Number BID 20-144/OPT 21-114

Dear Valued Customer,

The purpose of this letter is to inform you of a 7% price increase by New Flyer and Motor Coach Industries on existing contracts for all vehicles with a delivery date of July 1, 2022, and onward. As previously communicated, our business has experienced unprecedented disruptions from the COVID-19 pandemic and resulting global supply chain and logistics disruptions, political unrest in Eastern Europe, and now momentous and continuously increasing costs.

Across the past number of months, inflation has been extreme for North America and beyond, whether it is fuel, groceries, consumer goods (such as electronic devices or even cars and trucks), along with countless other economic sectors. New Flyer and MCI have experienced the same extreme inflation, impacting the cost to build buses that were originally costed during periods of normal and predictable inflation to create competitive bid prices to our valued customers.

We provide firm contract bus pricing based on supplier quotes to meet customer options and specifications, supplier price contracts, and anticipated inflation for other lower value components and commodities. While we accept the risk for moderate unexpected supply increases, the current cost escalation has created an untenable situation that is unfortunately forcing us to impose this price increase on current contracts that have not yet had recent PPI1413 adjustments. These are very difficult discussions, especially for contracts that are already signed, and funded through fixed capital budgets during very challenging economic times for our valued customers as well. The decision to move forward with price increases is not taken lightly.

Contributing factors stemming from recent rapid inflation that we are experiencing include:

- Raw material shortages and resulting severe price escalation
- Price increases and surcharges from major component suppliers above quoted and contracted pricing under force majeure notices
- Delays, shortages, and exorbitant premiums paid on the broker market for microchip and electronic component supply to assist our suppliers in delivering product
- Escalating freight costs related to fuel surcharges, expediting fees, and ocean freight and port congestion

All parts and components come from raw material whether used in chassis structures, fiberglass, plastics, hardware, and more. Commodity pricing indicates raw material pricing paid by New Flyer, MCI, and our suppliers. A few examples:

- Carbon steel (such as chassis structure) is 71% higher than the 5-year average,
- Copper (used to move coolant and other fluids) is 43% more than 5-year average,
- Resins (used in fiberglass) is 30% more than 5yr average, and
- A detailed commodity pricing matrix is included.



Due to rapid inflation occurring right now, many suppliers are informing us through force majeure notices that they cannot honor contract quotes and pricing agreements, and unless we modify our purchase orders immediately, products will not be delivered for your vehicles.

The global shortage of microchip and electronic supply has forced both us and our suppliers to secure these sub-components through irregular broker market purchases at extreme premiums that are 10 to 30 times regular prices (for example, we recently paid \$600 per microchip when normal purchase price is \$20 per microchip, 7-12 of these microchips are used per vehicle), to ensure supply continuity of critical electrical systems for our customers.

New Flyer, MCI, and our suppliers have experienced freight and fuel costs well in excess of normal and expected inflation. The U.S. Department of Labor has PPI industry data for general freight trucking, long-distance TL (truck load), indicating that the last 12 months inflation increase is 39.6% due to fuel, freight, container costs, etc. A copy of the detailed inflation rates for this is included.

The above widespread cost increases related to bus and coach manufacturing have started to translate to the U.S. Bureau of Labor Producer Price Index WPU1413 Bus and Truck Bodies, our industry's typical mechanism for price adjustments. **The index, which lags actual cost inflation, has experienced a 14% increase over the last twelve months as of April 2022. This same index averaged a 1.9% annual increase from January 2013 to April 2021.** The inflation rate noted above in the U.S. Bureau of Labor is very much indicative of the impact New Flyer and MCI continue to experience. A copy of the chart is included.

Please be assured, we deeply understand the difficulties both schedule delays and cost overruns create for your organization and would not be reaching out for your support if we did not have to. Simply put: we cannot bear the burden of the global supply chain crisis alone. We are not intending to recover all the inflation we have experienced through this price increase. Instead, we are establishing the price increase at 7% based on an equitable sharing of the financial impact.

Please note, as a result of the pandemic NFI Group Inc. ("NFI") has experienced a net loss of \$172M through 2020 and 2021. While we cannot share specific forecasts for 2022, we will again realize a very significant net loss even after this additional 7% price increase.

Members of the New Flyer and MCI Sales and Customer Care team will be reaching out to schedule a conversation as we seek a contract modification. We are truly grateful for your ongoing business, and your understanding of this challenging, unique, and unprecedented economic situation.

Sincerely,

Chris Stoddart, President  
North American Bus and Coach

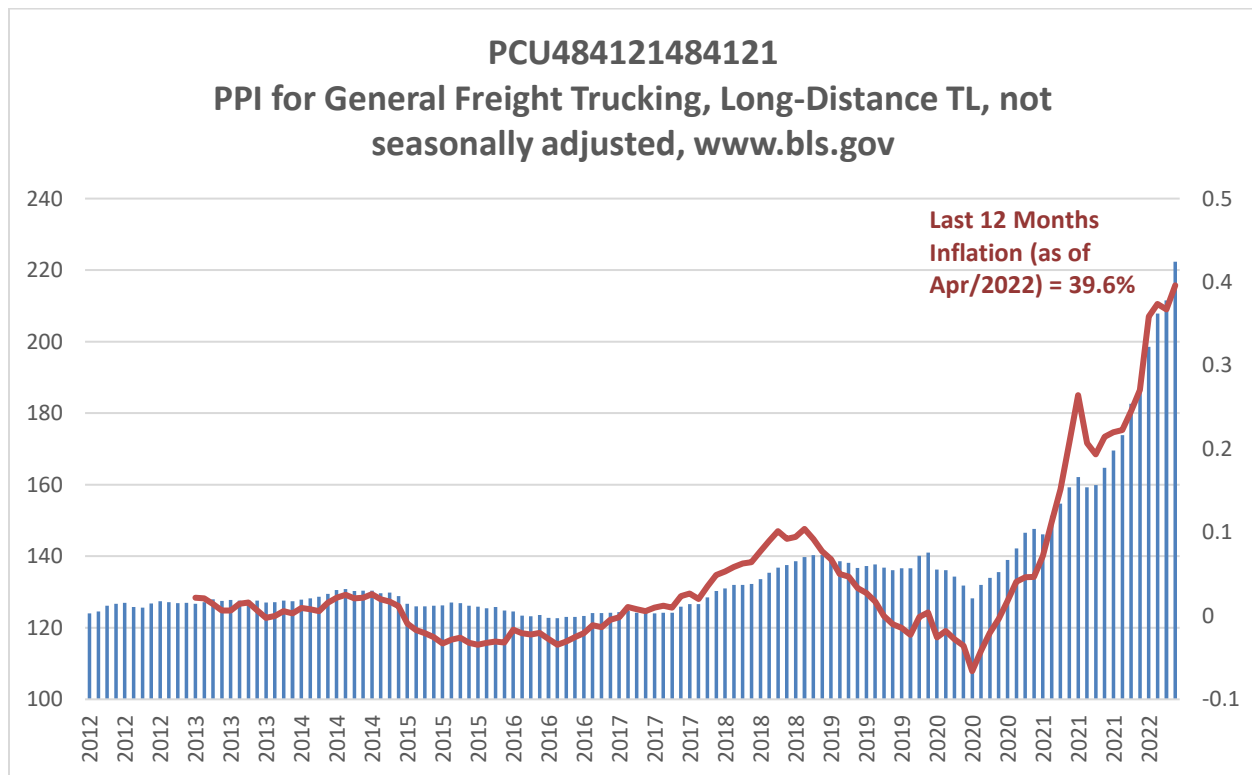
Encl – Supporting Data Included on Next Two Pages

## Supporting Data (Pg 1 of 2)

### Commodity Pricing (per Publicly Published Market Indices)

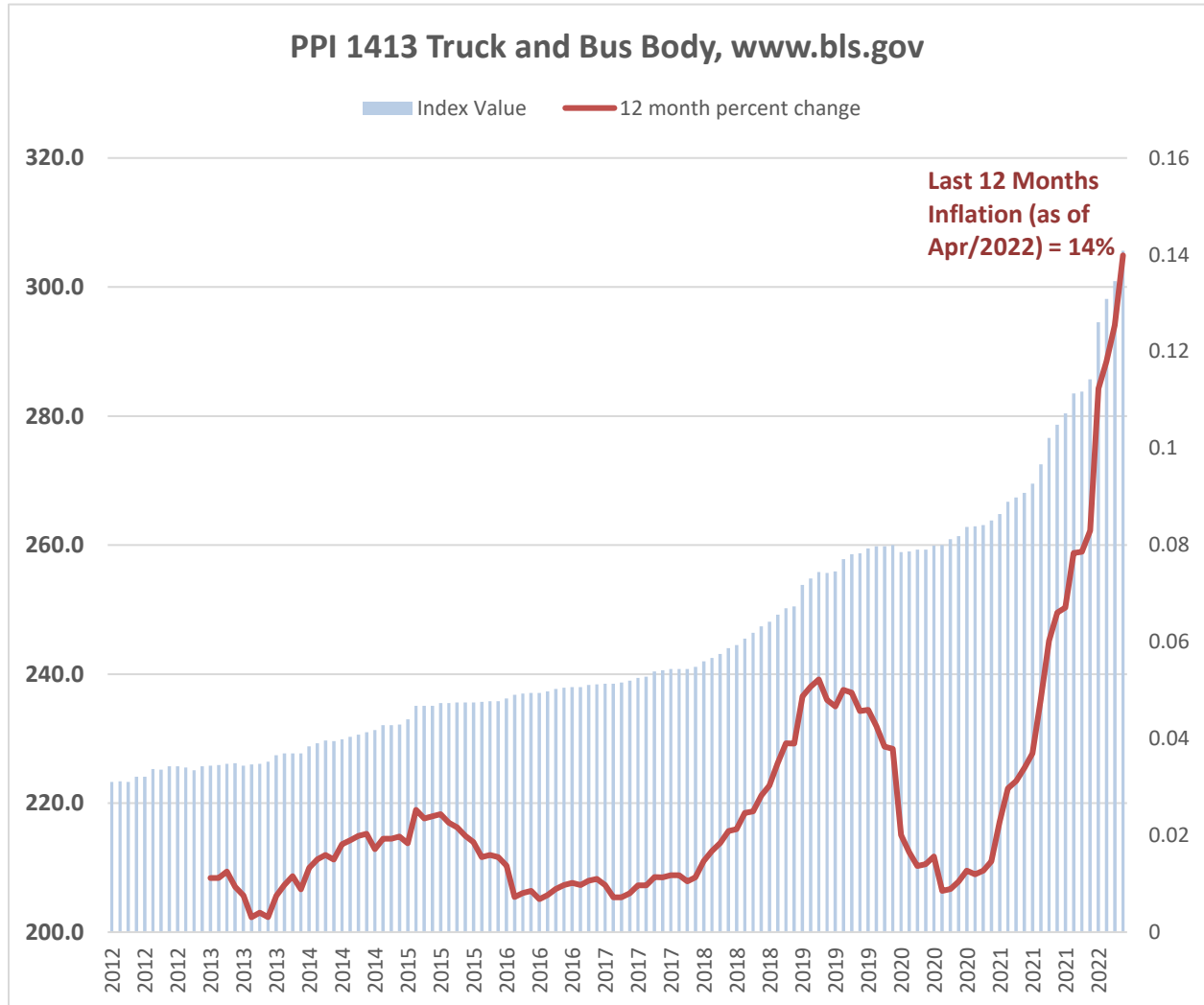
Commodity	Current Cost (\$USD)	5yr Average Cost (\$USD)	% Increase vs. 5-Year Average
Carbon Steel (per LB)	\$0.72	\$0.42	71%
Stainless Steel (per LB)	\$2.70	\$1.33	103%
Copper (per LB)	\$4.40	\$3.08	43%
Aluminum (per LB)	\$1.38	\$0.91	52%
Resins	\$317.24	\$243.39	30%
ABS Extrusion Material	\$1.88	\$1.11	69%
ABS Injection Material	\$1.85	\$1.08	71%
Flat Glass (index)	\$134.76	\$113.91	18%

### General Freight Industry Producer Price Index (PPI) per US Bureau of Labor



## Supporting Data (Pg 2 of 2)

### Truck and Bus Body Producer Price Index (PPI1413) per US Bureau of Labor





To: Karl Gnadt, Managing Director/CEO  
From: Drew Bargmann, Title VI Officer  
Date: 6/29/2022  
Subject: Fall 2022 Service Change Title VI Analysis

---

- A. Introduction** – MTD’s Title VI Plan requires that service changes resulting in a reduction or increase of 25 percent or more in total revenue miles on any specific route over a one-week period be evaluated to determine if the change creates a Disparate Impact (negative impact on the basis of race, color, or national origin) or Disproportionate Burden (negative impact on the basis of low-income status).
- B. Recommended Action:** Staff recommends approval of the proposed Fall 2022 service changes to the 12/120 Teal route.
- C. Prior Trustee Action** – N/A
- D. Summary** - As MTD approaches Fall 2022 service changes, the addition of a vehicle to the 12/120 Teal schedule increases the routes weekly revenue mileage by 39% triggering a Title VI review.
- E. Background** – Pursuant to U.S. Department of Transportation Title VI regulations (49 CFR part 21), MTD is required to maintain a Title VI plan that is updated and submitted to the Federal Transportation Administration every three years. A component of this plan requires that any major service change (increase or decrease of 25% or more revenue miles on a single route over the course of a one-week period) does not create a Disparate Impact or Disproportionate Burden on the passengers served by this route.
- F. Alternatives – advantages/disadvantages**
- a. Approving this service proposal would increase and stabilize the frequency of 12/120 Teal service experienced by our passengers.
  - b. Not approving this service proposal would result in continuation of the current reduced 12/120 Teal service levels experienced by our passengers.
- G. Community Input** – N/A
- H. Budget & Staffing Impacts** – This proposal has no budgetary impacts. The vehicle identified to stabilize the frequency of the 12/120 Teal service is the product of restructuring the frequency of a handful of routes.



# Major Service Change

## Title VI Analysis

# Major Service Change Policy

All major increases or decreases in transit service are subject to a Title VI Equity Analysis prior to service changes going into effect.

A major service change is defined as 'a reduction or increase of 25 percent or more in total vehicle revenue miles in service on any specific route over a one-week period.'

## **Exemptions:**

- Changes to service on a route with fewer than 10 total trips in a typical service day...unless service on that route is being eliminated completely on any such day
- The introduction or discontinuation of short- or limited-term service (e.g. seasonal or emergency service, or service provided as mitigation for construction, etc.) as long as the service will be/has been operated for no more than twelve months.

# Disparate Impact Policy

While performing a Title VI Equity Analysis, MTD must also analyze how the proposed action would impact minority populations as compared to non-minority populations.

The Disparate Impact Threshold to determine if a major service change or fare change has created an adverse impact is at 20 percent based on the cumulative impact of the proposed service or fare change.

# Disproportionate Burden Policy

The MTD Disproportionate Burden Threshold to determine if an adverse impact has been created due to a major service change or fare adjustment is established at 20 percent based on the cumulative impact of the proposed service and/or fare changes.

This threshold applies to the difference of impacts borne by low-income populations compared to the same impacts borne by non-low-income populations.

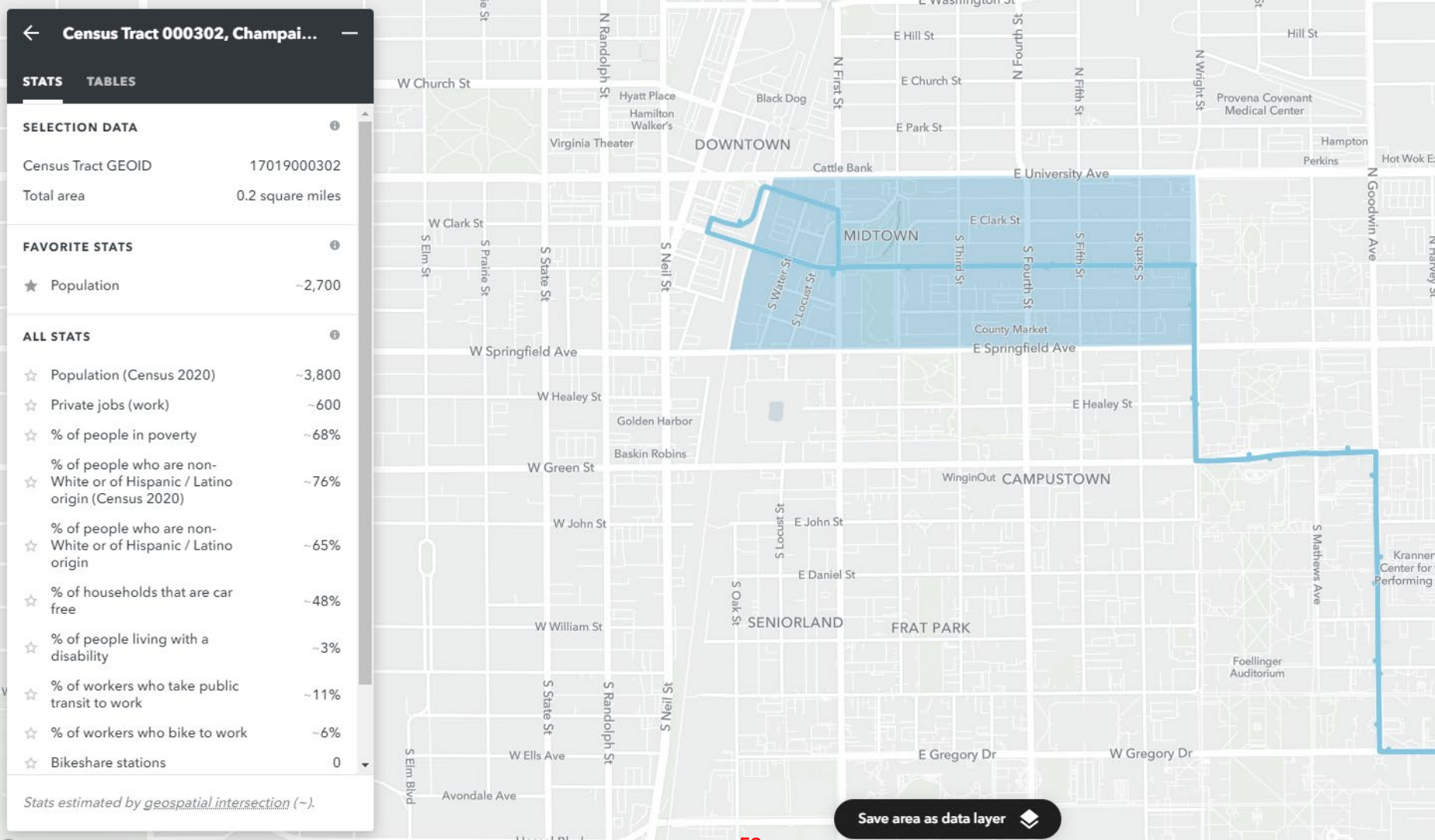
# COVID-19 Emergency Service Changes

Throughout the COVID-19 pandemic, the Federal Transit Administration acknowledged that emergency adjustments to service would be needed.

Emergency service reductions required a Title VI Equity Analysis if they had lasted longer than 12 months or were expected to last longer than 12 months.

MTD's current service reductions went into effect in January 2022. These were analyzed as they went into effect. No Disparate Impact or Disproportionate Burden were created by these adjustments.

# Methodology





# Methodology

<b>12 Teal</b>	% of Tract	Population	Population Affected	Minority Population %		Non-Minority Population %		Low-Income %	
Census Tract 011000, Champaign County	15%	4,500	675	25%	169	75%	506	15%	101
Census Tract 000200, Champaign County	10%	1,900	190	86%	163	14%	27	43%	82
Census Tract 000302, Champaign County	100%	2,700	2,700	65%	1,755	35%	945	68%	1,836
Census Tract 000301, Champaign County	70%	5,300	3,710	41%	1,521	59%	2,189	83%	3,079
Census Tract 005300, Champaign County	3%	5,600	168	70%	118	30%	50	49%	82
Census Tract 011100, Champaign County	10%	2,500	250	58%	145	42%	105	56%	140
Census Tract 005900, Champaign County	90%	6,000	5,400	48%	2,592	52%	2,808	71%	3,834
Census Tract 000401, Champaign County	25%	5,100	1,275	33%	421	67%	854	90%	1,148
Census Tract 006000, Champaign County	15%	3,600	540	54%	292	46%	248	42%	227
Census Tract 005800, Champaign County	25%	3,800	950	32%	304	68%	646	27%	257
Census Tract 005701, Champaign County	15%	5,000	750	42%	315	58%	435	15%	113
<b>Total</b>			<b>16,608</b>	<b>47%</b>	<b>7,794</b>	<b>53%</b>	<b>8,814</b>	<b>66%</b>	<b>10,898</b>
<b>Total Service Area</b>	% of Tract	Population	Population Affected	Minority Population %		Non-Minority Population %		Low Income %	
		128,100		41%		59%		27%	

# Fall 2022 Service Analysis

For Fall 2022 Service, MTD plans to reconfigure the schedules of several routes that saw frequency reductions providing a more consistent schedule for our passengers.

The 12/120 Teal will have an additional vehicle added back to service creating a 39% addition of revenue service miles.

This addition does not create a Disparate Impact (6% difference).

This change passes MTD's threshold for a Disproportionate Burden (39% difference). The demographic characteristics of this route are heavily University of Illinois students and family, and this change does not involve any adjustments to fares or fare structure, so no further action is recommended.





To: Board of Trustees  
From: Jay Rank, Operations Director  
Date: June 29, 2022  
Subject: Approval of Via Contract

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- A. Introduction:** The District recommends replacing our current ADA Paratransit, SafeRides, and West Connect platforms with a unified scheduling solution.
- B. Recommended Action:** Authorize Managing Director to enter into a contract with Via for an initial total cost of \$107,741, which includes Installation Fees (\$35,000) and Year 1 (\$72,741), as well as subsequent annual agreements.
- C. Summary:** A comprehensive demand-response scheduling platform has the ability to address several long-standing operational issues. MTD's ADA Paratransit scheduling program has been utilizing the same software, Paragnet, since 2001, and the program has been planned for obsolescence by the vendor for the last several years. MTD is the last remaining user of the outdated software.
- A separate program, Routematch, was planned to manage both the SafeRides and West Connect services, but the West Connect functionality was never implemented within the software. Moving forward with Via would allow for all of these services to exist within one dashboard, matching modern standards for dispatching and improving service and staffing efficiency.
- D. Background:** The District received six responses to the request for proposals for a new demand-response scheduling and dispatching program, issued in January 2022. The evaluation process is detailed in Exhibit A, including all four phases of evaluation and final price negotiations. The proposal, evaluation, and negotiation process was robust, involving a strong representation of staff over a two-month period. The contract has been reviewed by District legal counsel. The contract is provided as Exhibit B, with minor changes still in progress.
- E. Advantages/disadvantages:** Approving the contract with Via allows the District to improve efficiency of demand-response services and reduce staffing demands.
- F. Budget & Staffing Impacts:** Via's software is expected to improve efficiency for both Paratransit and fixed-route Operations, as well as support staff. The current ADA scheduling program is outdated and time-intensive, and each trip has to be scheduled manually by a staff member.

The same can be said of the two non-paratransit demand-response services. While Routematch was able to deliver an operational SafeRides program, the West Connect has to be scheduled manually, with passengers calling in and dispatchers contacting vehicles with each new trip.

With Via's scheduling algorithm, trips are automatically scheduled and assigned to a vehicle as they are booked. This allows MTD's services to accommodate more trips and optimize efficiency, while also removing the need for dispatcher intervention each time a trip is scheduled. Additionally, Via's mobile app allows passengers the option to schedule trips and review trip information through their smartphone, reducing call volumes and hold times.

The contract with Via is an eligible operating expense through the Illinois Downstate Operating Assistance Program. The Start Up and Year 1 fees are 65% (\$70,032) state funded and 35% (\$37,709) locally funded. Subsequent years will have the same 65% state / 35% local cost share. Year 2, for example, is estimated to be \$49,860 state and \$26,847 locally funded.

	Total	State	Local
Start-Up	\$35,000	\$22,750	\$12,250
Year 1	\$72,741	\$47,282	\$25,459
Year 2 estimate	\$76,707	\$49,860	\$26,847



To: Karl Gnadt, Managing Director  
From: Victoria Carrington, Finance & Procurement Specialist  
Date: April 19, 2022  
Subject: Demand Response Transportation Technology

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On January 10, 2022, MTD issued a request for proposals (RFP) for Demand Response Transportation Technology (DRTT). The software will specifically focus on automating real time scheduling functions for Paratransit and MTD's two microtransit services. The DRTT will improve efficiency of service, increase the accuracy of data, and reduce time spent on administrative and reporting activities.

On February 21, 2022, MTD received six proposals in response to RFP No. 2021-03 from the following companies: Blaise Transit, Ecolane, RideCo., Spare Labs, TransLoc, and Via. A Primary Evaluation Committee was formed to review the proposals, which included Drew Bargmann, Customer Service Director; Evan Alvarez, Special Services Manager; and Jay Rank, Operations Director. The Primary Evaluation Committee independently reviewed and evaluated the proposals based on the criteria in Table 1. On March 8, 2022, the Primary Evaluation Committee met to discuss their independent evaluations. The average scoring of the independent evaluations is shown in Table 1.

Table 1: Initial Proposal Evaluation

Criteria (possible points)	RideCo.	Via	Blaise	Ecolane	Spare	TransLoc
Quality and Capability of the Service (25)	20.7	23.3	19	20.7	13.3	8.3
Technical Support (25)	22.7	23	18.3	18.3	21.7	22.7
Overall Project Cost – Including Recurring Charges (30)	16.7	11.7	20	16	17.3	15
Proposal Meets Requested Information (10)	9.7	9.7	9.3	9	9.3	8
Experience and References (10)	9.7	9.3	7	9	8.7	6.3
Total	79.3	77	73.7	73	70.3	60.3

The Primary Evaluation Committee determined the need for demonstration of the highest rated software. The Committee selected the four proposers for demonstrations: RideCo., Via, Blaise, and Ecolane.

A Secondary Evaluation Committee was invited to assist in the evaluation of the demonstrations, a high-level demonstration showing basic functionality of the software. The Secondary Evaluation Committee included one staff member and one frontline employee representing Customer Service and Operations.

Demonstrations were held on March 15 and 16, 2022. The Primary Evaluation Committee attended the demonstrations live, while the Secondary Evaluation Committee was able to review the demonstrations via recording due to schedule conflicts. Both the Primary and Secondary Evaluation Committee independently scored the proposers. The Secondary Evaluation Committee provided scores, shown in Table 2, to inform the Primary Evaluation Committee's discussion.

Table 2: Demonstration Evaluation – Secondary Evaluation Committee

Criteria (possible points)	Via	Ecolane	Blaise	RideCo.
Overall Features & Functionality (2)	2	1.5	0.75	1.5
Front-end User Experience (2)	1.5	0.5	0.5	1
Back-end User Experience (2)	0.5	0.5	1	0.5
Technical Support (2)	0.5	1.5	1	0.5
Implementation Plan (2)	0.5	0.5	1	0.5
Total	5	4.5	4.25	4

On March 21, 2022, the Primary Evaluation Committee met to discuss the evaluations of demonstrations provided by the Secondary Evaluation Committee as well as the evaluations provided by the Primary Evaluation Committee, shown in Table 3.

Table 3: Demonstration Evaluation – Primary Evaluation Committee

Criteria (possible points)	Via	Ecolane	Blaise	RideCo.
Overall Features & Functionality (2)	2	1.83	1	0.67
Front-end User Experience (2)	1.33	1	1.33	0.67
Back-end User Experience (2)	1.67	1.33	1	1
Technical Support (2)	1	1	1	1.33
Implementation Plan (2)	1	1	1	1.33
Total	7	6.17	5.33	5

Notes from internal discussion are shown below.

- Via has a software technology that fits the MTD's needs, would not need much customization, and provides the streamline processes and functionality with ease of both front- and back-end users.
- Ecolane's technology provided a single app, with many desired features meeting the needs of scheduling/dispatch. A concern is that some of the technology was not customizable but there is potential for adaptation.
- Blaise Transit has the ability to implement what is desired and requested by MTD, but as they are very new to the industry, it may be a recurring risk to consistently need customization for features and functionality.
- RideCo. provided very detailed and unique functionality within their technology but had many features that did not align with the functionality and operations of the services provided by MTD.

The Primary Evaluation Committee determined that Via and Ecolane have the greatest potential to fit the needs of the District. Ecolane and Via were given an opportunity to provide follow-up responses to unanswered questions. Once all follow-up materials were collected, the Primary Evaluation Committee held a meeting on March 30, 2022 to discuss the responses to demonstration follow-up questions provided by Via and Ecolane. During this meeting, the Evaluation Committee discussed the determination for the final recommendation. Notes from the internal discussion are shown on the following page.

#### Ecolane

- Strong functionality perspective of scheduling/dispatch from an ADA perspective.
- All three services included in one, single app.
- Provides many reporting and tracking functions desired, without much customization.
- Features and functionality are driven by operating experience.

#### Via

- Provides admin ability to intervene within system manually.
- User-friendly on both the front and back end.
- Processes and functions very easy and streamlined.
- Individual apps for each service as of now, single app for all three services launching later this year.

Ultimately, the increased usability of Via's back-end administrative interface and their clear path forward to WCAG 2.1 compliance were considered to be attractive selling points. Ecolane is currently unable to offer fixed-route transit recommendations for ineligible SafeRides trips and West Connect trips. After thorough consideration of the evaluations provided by the Secondary Evaluation Committee and discussions regarding follow-up materials provided, the Evaluation Committee unanimously identified Via as the recommendation for award.

#### Price Proposals

The price proposals include start-up costs and the annual software subscription cost. Staff analyzed pricing by totaling three years of use. Via's three-year total cost is \$57,185 greater than Ecolane. The price proposals are shown in Table 4 below.

Table 4: Price Proposal

	<b>Ecolane 3-Year</b>	<b>Via 3-Year</b>
Start-Up	\$123,783	\$35,000
Year 1	\$29,880	\$72,741
Year 2	\$27,197	\$76,708
Year 3	\$27,197	\$80,793
Total	\$208,057	\$265,242

## CHAMPAIGN-URBANA MTD DEPLOYMENT SERVICE ORDER

By this service order (the “**Order**”), Via Mobility LLC, a Delaware company with its principal office located at 10 Crosby Street, Floor 2, New York, New York 10013 (“**Via**”), and the customer identified below (“**Customer**”) agree to collaborate towards the operation by Customer of on-demand transit deployment (the “**Deployment**”) in Champaign and Urbana, IL.

<b>Customer Name:</b> Champaign-Urbana Mass Transit District  <b>Customer Entity Type / State of Incorporation:</b> Transit Agency / Illinois	<b>Customer Notice Address:</b> 1101 E. University Ave. Urbana, IL 61802-2009  <b>Customer Email:</b> Victoria Carrington <a href="mailto:vcarrington@mtd.org">vcarrington@mtd.org</a>
<b>Term:</b> The duration of the Deployment shall last until the last day of the calendar month during which a period of 36 months following launch expires, subject to extension by mutual agreement of the parties on terms to be agreed (including any increase in monthly fees for additional months).	
<b>Services:</b> Customer will receive access to the standard Via Solution and automatic software updates, comprised of: <ul style="list-style-type: none"> <li>(a) Fully localized proprietary routing and matching algorithms that analyze all trip requests, assign riders dynamically to the best-suited vehicle, and group passengers headed in the same direction into efficient shared rides powered by Via’s patented technology;</li> <li>(b) Downloadable iOS and Android rider apps that allow customers to book rides, track vehicles in real time, pay for trips, and troubleshoot any issues;</li> <li>(c) Downloadable driver app that provides efficient turn-by-turn directions; the app allows drivers to start and end driving time, schedule breaks, and contact live support; and</li> <li>(d) Access to the [REDACTED]</li> <li>(e) Access to the data reporting set forth in Appendix 1, [REDACTED].</li> </ul>	
<b>Support Services – Installation.</b> Via provides installation support for up to four weeks after the Deployment begins serving Riders (“Launch”), consisting of: <ul style="list-style-type: none"> <li>(a) Localization for the agreed-upon zone, including optimizing the algorithm, configuring back-end, and defining acceptable pick-up and drop off points;</li> <li>(b) Testing and quality assurance;</li> <li>(c) Help Customer to build a launch plan and rider acquisition strategy; and</li> <li>(d) Instruction for drivers, dispatchers, and managers on Via’s best practices; remote launch support</li> </ul>	
<b>Support Services – Ongoing.</b> [REDACTED]	
<b>Additional Services (detailed in Appendix 2)</b> <input type="checkbox"/> Web-Based Booking Portal <input type="checkbox"/> White List Point Consulting <input type="checkbox"/> Flexible Booking <input type="checkbox"/> Corporate Account Management dashboards <input checked="" type="checkbox"/> Fixed Route Referral <input checked="" type="checkbox"/> Multi-modal Integration <input type="checkbox"/> Cross-Agency Integration <input type="checkbox"/> Third-party trip planner integration <input type="checkbox"/> Payment Provider Integration <input type="checkbox"/> Customer Support <input checked="" type="checkbox"/> Integrated Mobility Services <input type="checkbox"/> Consulting	
<b>Customer Responsibilities.</b> <ul style="list-style-type: none"> <li>(a) <b>General.</b> Customer will operate and manage the Deployment as set forth in the Terms, Customer shall cooperate with Via as necessary for the purpose of setting up the Deployment and its specifications, including by providing prompt feedback to Via’s inquiries and providing local insights, in order to meet mutually agreed upon deadlines.</li> <li>(b) <b>Launch.</b> Within one week of signing this Order, the Parties will mutually agree on the exact geographic zone and a targeted launch date (“Launch”). In the event that the Launch date is moved at Customer’s request or delayed due to Customer’s</li> </ul>	

inaction, Customer will be charged [REDACTED] to accommodate hosting and other direct IT costs.

- (c) **Zone:** Customer and Via will agree [at least one month prior to launch] on the Deployment service zone. Any changes or expansions to the zone may result in additional fees.
- (d) **Support Requests.** At the start of the project, Via will direct Customer towards the relevant CRM tools to log requests. In order to trigger a Product Maintenance request, requests for product maintenance must contain detailed information about the nature of the request. Requests for additional features may be subject to additional fees.
- (e) **Payment Processing.** The fees set forth above do not include any owed to the third-party payment processor (Braintree). Via will facilitate an introduction to its recommended payment processor and Customer is responsible for entering an agreement with such payment processor in order to be able to process credit card payments.

**Fees.**

Customer shall pay Via the following Fees:

Fee Category	Amount	Invoicing Terms
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[REDACTED]		
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Projected Total

**YEAR 1: \$72,741**

**YEAR 2: \$76,707**

**YEAR 3: \$80,793**

**TOTAL 36 MONTHS: \$265,242** (including Installation Fee, and excluding additional vehicles and Fees for any Additional Services)

The Customer shall be responsible for paying its fees at the beginning of the year in which they are incurred based on the monthly vehicle hour minimum(s) (the “**Minimum Annual Fee**”). The Minimum Annual Fee will be paid in advance upon signing of the contract. In the event that the per-vehicle-hour fees incurred for a given month exceed the Minimum Annual Fee, Customer shall be responsible for paying the difference for each such month (“**Monthly True-Up**”) thereafter within 15 days of the date of such invoice. At the beginning of the following month, Via will provide Customer with an invoice calculating the per-vehicle-hour fees actually incurred based on the actual number of vehicle hours used during that month, in the form attached hereto as Exhibit A. The Customer hereby agrees that the sample invoice set forth on Exhibit A is satisfactory to Customer, both in substance and format.

*For the avoidance of doubt, (i) each passenger completing a ride booked through the Via Solution will be counted toward the per-ride fees above, (ii) the number of vehicles per month for purposes of the above fees shall be the maximum number of distinct vehicles input by Customer that use the Via Solution on any given day over the course of the applicable calendar month and (iii) in the event the duration of the Deployment does not exactly match calendar months, monthly fees will be pro-rated for the first and/or last calendar months of the Deployment, as applicable, so that Customer will only be charged for the portion of such months during which the Via Solution was available to be used for the Deployment.*

*Customer shall reimburse all travel expenses of Via personnel for purposes of the Deployment. Installation-related services described above will initially be performed remotely, and if Via deems it necessary, in person by Via personnel for a limited period around launch. Thereafter, services will continue to be performed remotely as applicable, provided that Via personnel can be sent to Customer’s location for additional trips upon reasonable request.*

**Launch Delay.** If the Launch Date is delayed [for more than a month] by Customer for any reason, Customer shall be responsible for paying Via for a [REDACTED] technology fee for the cost of maintaining the technology infrastructure for Customer’s deployment during the period of delay (the “**Technology Fee**”). The Technology Fee shall be payable monthly at the beginning of the month in which it is incurred. In the event that the duration of the delay does not exactly match calendar months, the Technology Fee will be prorated for the relevant month in which Launch occurred.



**Branding.** The Deployment branding, which will include the phrasing “powered by Via”, will be as agreed upon between the parties. The “powered by Via” banner must be used only in the exact format provided by Via and will be prominent on all assets promoting the Deployment, including (but not limited to) printed collateral, digital materials, websites, and any vehicle wraps. The “powered by Via” banner will have equal prominence on all marketing materials to any additional partner logos or trademarks. Via may provide pre-approved brand assets and guidelines that must be complied with in all marketing communications distributed by the Customer.

Via’s proposal submitted on February 21, 2022 (“Proposal”), in response to the Customer’s request for proposals is incorporated herein as Exhibit B. Via’s Solution Terms of Services set forth at <https://ridewithvia.com/platform-terms-of-service/> (the “Terms”) are incorporated herein as Exhibit C. Should the terms of the Proposal directly conflict with this Order or the Terms, the Proposal shall govern. Specifically, Paragraph 6 of said Terms shall be stricken in its entirety and replaced with the following:

**Termination.** Termination for Convenience: Effective after the first twelve (12) months of the contract, the Customer may terminate the Order upon 30 days’ written notice to Via. In such case, the effective date of the termination is the thirtieth (30<sup>th</sup>) day after Via receives written notice of termination. Written notice shall be sent via certified U.S. Mail to the address listed above and shall be deemed received on the fifth (5<sup>th</sup>) day after proof of mailing.

Termination for Cause: If either party breaches any material term of this Order and fails to cure such breach within thirty (30) days of receiving written notice from the non-breaching party, the non-breaching party may terminate this Order for cause immediately and without notice. In such case, the effective date of termination shall be the fifth (5<sup>th</sup>) day after the breaching party receives notice of the breach.

Effect of Termination. On the effective date of termination, Via will stop providing services and this Order shall terminate immediately. Via will refund the Customer all fees paid after the effective termination date.

Paragraph 9(b) shall be stricken in its entirety and replaced with the following: The Customer will indemnify, defend and hold Via harmless from all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs or expenses of whatever kind, including the cost of enforcing any right to indemnification hereunder arising out of or relating to any third party claim regarding Customer’s use of the Via Solution, other than third-party claims regarding alleged infringement by the Via Solution of such third party’s intellectual property rights. The Customer’s indemnity obligations shall not apply to claims resulting from Via’s gross negligence or willful misconduct.

Paragraph 10(c) shall be stricken in its entirety and replaced with the following:

**Limits on and Exclusions from Liability:** EXCEPT WITH RESPECT TO DATA BREACH COSTS, NEITHER PARTY WILL BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, RELIANCE, OR PUNITIVE DAMAGES OR LOST OR IMPUTED PROFITS OR LOST DATA EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. OTHER THAN WITH RESPECT TO FEES PAID OR PAYABLE BY CUSTOMER UNDER THE AGREEMENTS AND DATA BREACH COSTS, EACH PARTY’S TOTAL LIABILITY FOR ALL CLAIMS ARISING IN CONNECTION WITH ALL AGREEMENTS WILL BE LIMITED TO DIRECT DAMAGES IN AN AMOUNT EQUIVALENT TO THREE (3) TIMES THE FEES PAID OR PAYABLE TO VIA WITH RESPECT TO THE PARTICULAR VIA SOLUTION OR SERVICES, AS APPLICABLE, UNDER THE ORDER OUT OF WHICH THE CLAIM AROSE DURING THE SIX (6) MONTHS IMMEDIATELY PRECEDING ASSERTION OF THE CLAIM. The limitations and exclusions in this Section 8.3 apply to all claims or causes of action under whatever theory brought and regardless of whether a party was advised of the possibility of the claim.

Paragraph 14 of said Terms shall be stricken in its entirety and replaced with the following:

**Dispute Resolution; Governing Law.** This Order and Proposal shall be governed by and construed in accordance with the laws of the State of Illinois and applicable federal laws of the United States of America, regardless of any choice of law rules that otherwise might apply. Jurisdiction and venue for all disputes shall be in the Circuit Court located in Champaign County, Illinois, or the federal district court for the Central District of Illinois.

Terms used herein and not otherwise defined shall have the meaning set forth in the Terms. By signing below, the parties agree to the Terms.

VIA MOBILITY LLC	CHAMPAIGN-URBANA MTD
<hr/> Authorized Signature	<hr/> Authorized Signature
<hr/> Name	<hr/> Name
<hr/> Title	<hr/> Title

Appendix 1 to Service Order[REDACTED] Data SharingAuthorized Users

The below exhibit sets forth the members of the Customer's "Core Team" of personnel [REDACTED]  
[REDACTED] (the "Core Team"). [REDACTED]

Exhibit 1.

Core Team	
Title	Name
Special Services Manager	Evan Alvarez
Operations Director	Jay Rank
Service Delivery Manager	V Grimm
Office Supervisor	Annie Clay
Customer Service Director	Drew Bargmann
Street Supervisor	Spencer Harris

Customer Core Team will be granted suitable permissions to allow them to manage and authorize access of additional Customer personnel as secondary users ("Secondary Users") [REDACTED]. All Core Team and Secondary Users will be subject to Customer's confidentiality and non-disclosure obligations, as described in the Terms. For the avoidance of any doubt, Customer's Core Team responsibility includes granting permissions to Secondary Users only to the extent such permission is needed for the Customer's operation of the Deployment and in compliance with applicable privacy legislation, and removing any Secondary User access once it is no longer needed. Via retains the right to deny or revoke any Core Team or Secondary User access if Via suspects that such access may be causing or have caused a breach of the Terms, or any user guidance Via issues from time to time.

Authorized Operators

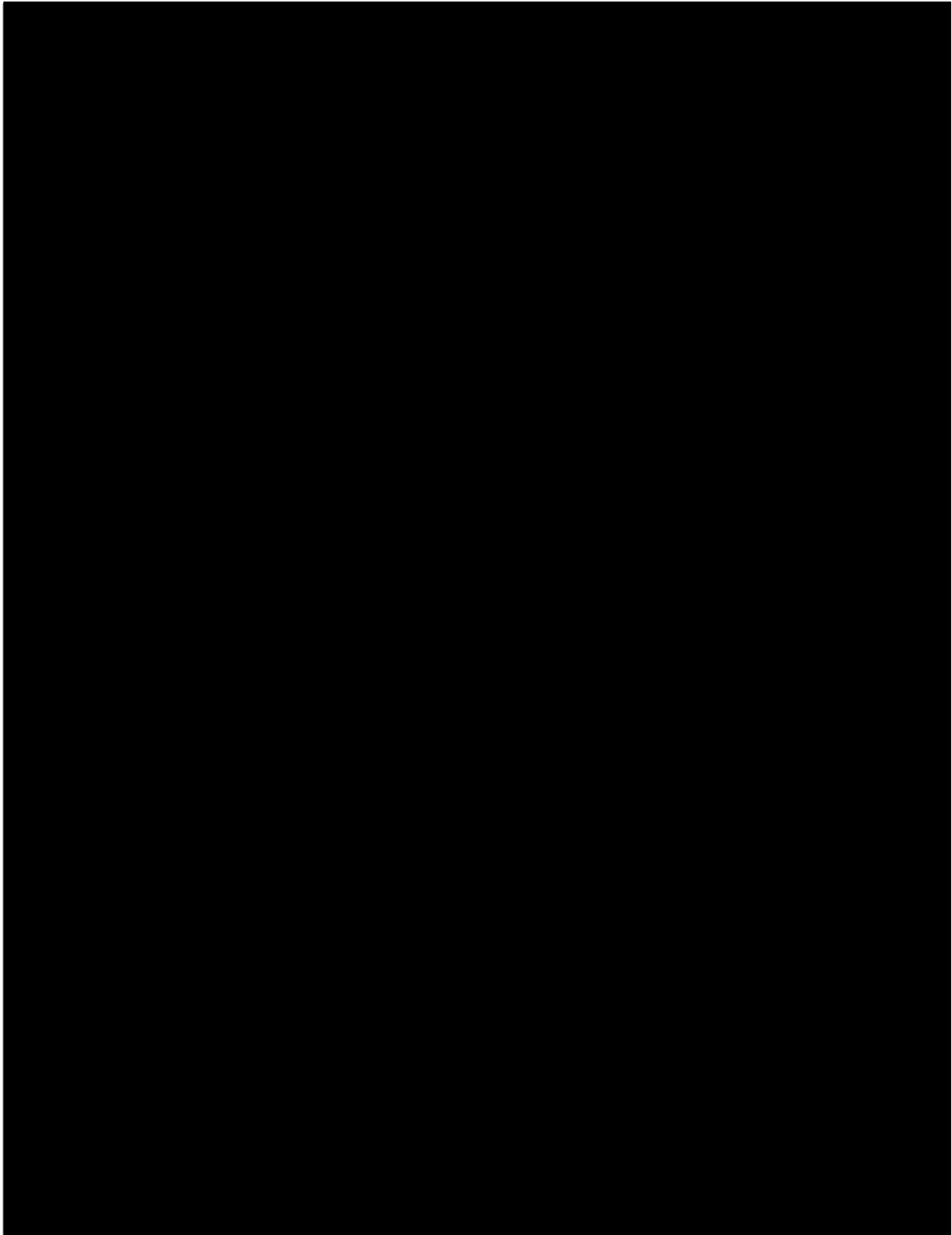
Customer may not provide access to the Via Solution to any third party except with Via's prior written consent. In the event that Customer wishes to engage a third-party operator ("Operator") to operate the Deployment, Customer shall provide Via a copy of an Operator Acknowledgement Form in the form required by Via, duly executed by such Operator, as a prerequisite for Via's allowing the Operator access to the Via Solution. For the avoidance of doubt, no Operator will be allowed access to the Via Solution without having signed the aforementioned Operator Acknowledgement Form. Customer Core Team will be responsible for [REDACTED] to the Operator's team, which will be considered Secondary Users for all purposes. As between Customer and Via, Customer shall remain responsible for acts and omissions of any Operator as it relates to Operator's access to the Via Solution.

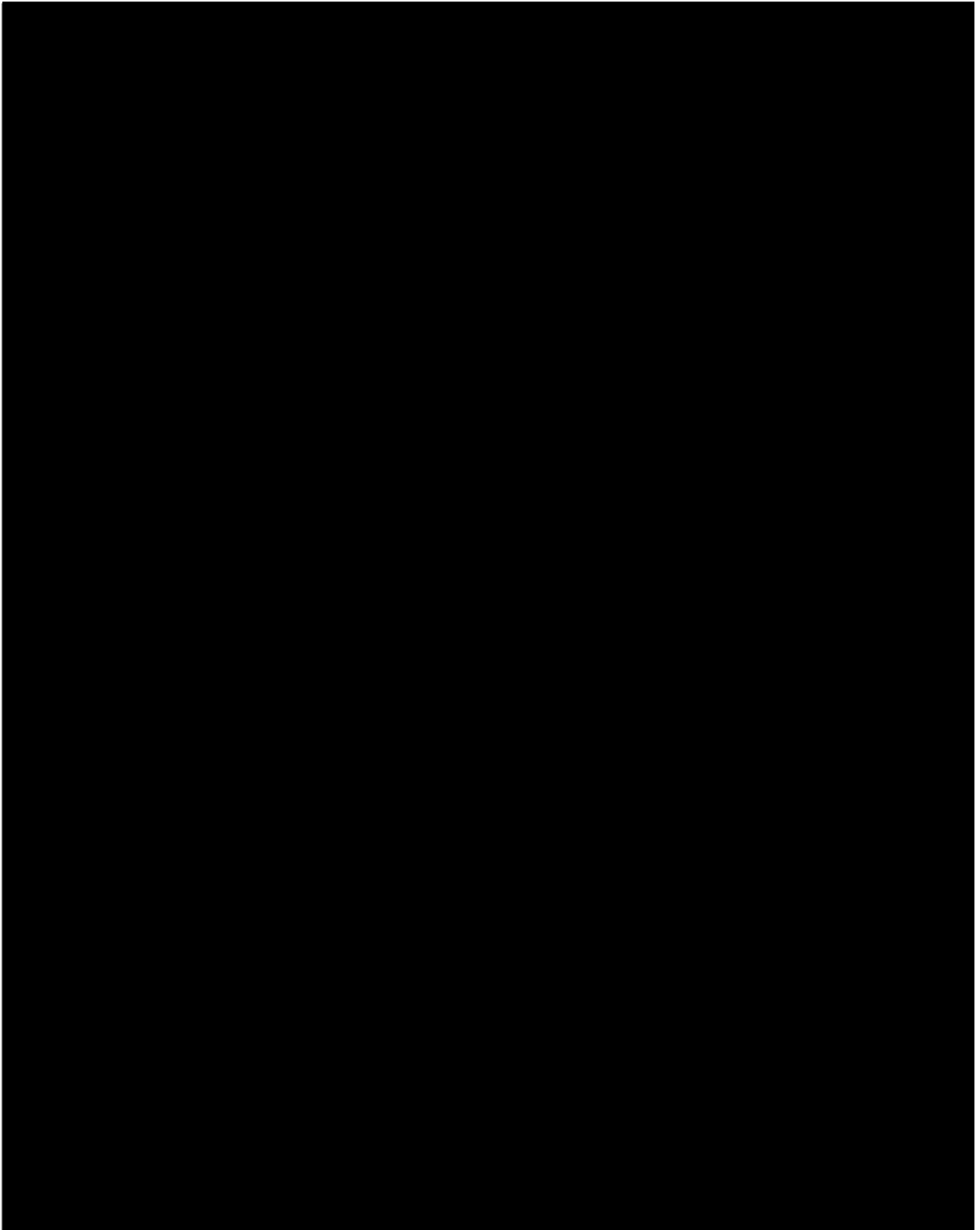
Data Sharing Plan

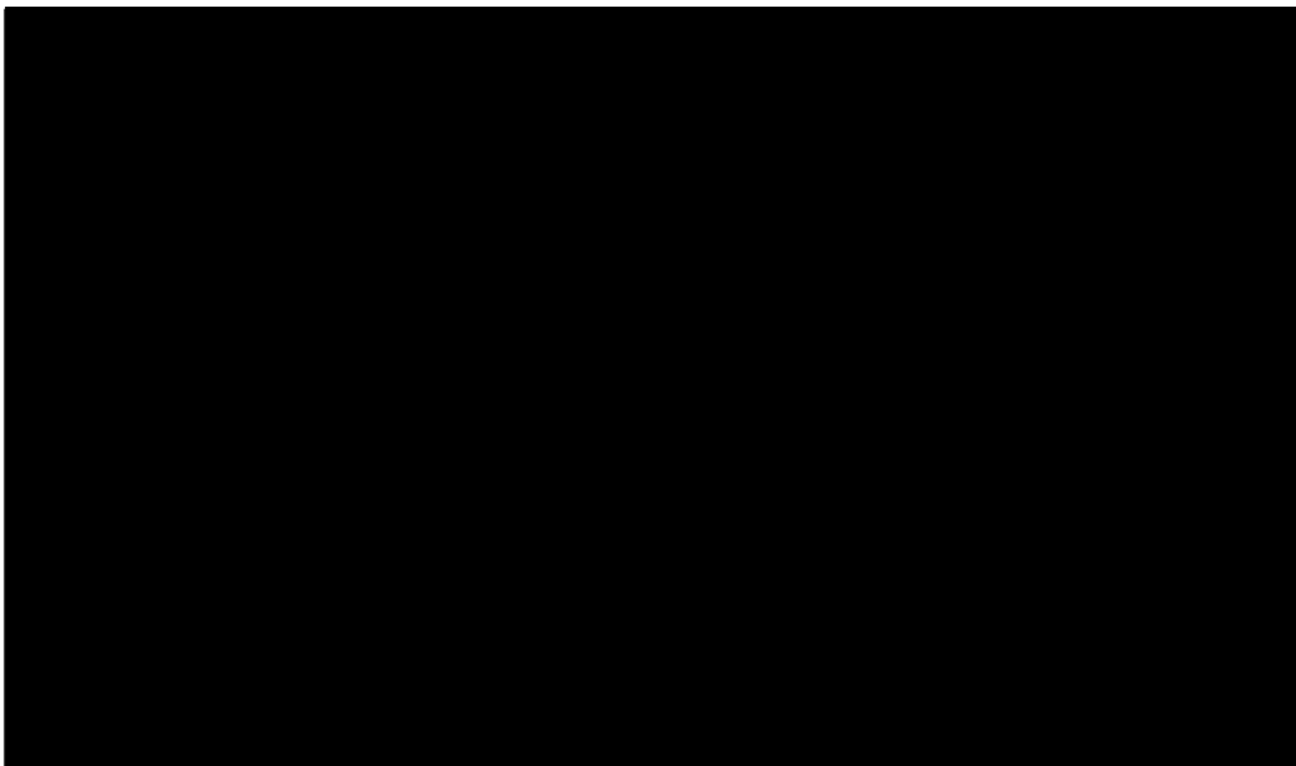
As part of the Deployment, and as detailed below, Via will make access to data available to members of the Customer's Core Team, and any above-authorized Customer's Secondary User(s) and/or Operator(s), for the purpose of research and program evaluation for the duration of the Term. [REDACTED] and may not be shared through any other method unless otherwise authorized in writing by Via. Any and all data made available under this Order are trade secrets of Via, and subject to the confidentiality and other protective provisions set forth in the Terms at all times. Customer may not share any such data with anyone not authorized in accordance with this Appendix 1.

[REDACTED]

The reports will be refreshed daily. The reports are aggregated and any information about individual riders is de-identified. Additional off-the-shelf reporting may be made available to Customer upon request at Via's discretion. Custom reports will need to be scoped and may come at additional cost.









### Appendix 2: Optional Add-On Features

The below includes a non-exhaustive list of possible added features, which, if selected may be described in more detail in an SOW hereunder.

Feature	Description
Web-Based Booking Portal	Portal accessible through the web that allows riders to book rides without a smart phone (or without the application).
White List Point Consulting	In the standard offerings, users can configure ‘white list points’, or acceptable pick-up locations. Via can perform this configuration, including ongoing updates, on behalf of Customer for an additional fee.
Flexible Booking	Allow riders to pre-book rides rather than only on-demand. The system can also accommodate pre-booking and on-demand in a single service (e.g., offering different booking options in different zones or during different time periods).
Corporate Account Management Dashboards	Access to powerful “Via for Business” functionality that allows companies to book rides or subsidize certain types of rides for, e.g., employees / students / residents / customers.
Fixed Route Referral*	System configurations that direct riders to used fixed route transportation (e.g. buses) where such transportation offers the most efficient mode for a requested ride, which helps preserves on-demand system capacity.
Multimodal Integrations*	Options for expanded integration with fixed route transportation. Can include: (1) displaying timetables, route maps, and real-time location of fixed-route within the app or; (2) allowing riders to plan and book multi-leg journeys, with an on-demand proposal generated to match arrival time of fixed-route leg;
Cross Agency Integration*	Multimodal integrations that incorporate services from neighboring jurisdictions and regional / national carriers to deliver regional multimodal trip planning and booking experience.
Third Party Trip Planner Integration	Integration via API with third party trip planners
Payment Provider Integration	Integration with third party payment providers of Customer’s request (e.g. accepting fare payment used for public transit)
Integrated Mobility Services (IMS)	Integrate multiple demand response modes under a single platform (e.g., microtransit, paratransit, NEMT)
Customer Support	Provide live agent support for issues riders may be having using the service, ranging from technical support to full-scale customer service support
Consulting	On-demand and multimodal service planning, network optimization, equity analysis, and other mobility consulting and planning services.

<sup>1</sup>\* Data feeds must be provided in acceptable formats, including GTFS offline or GTFS RT, SIRI SM for realtime data. Via can provide assistance formatting the data appropriately if needed.

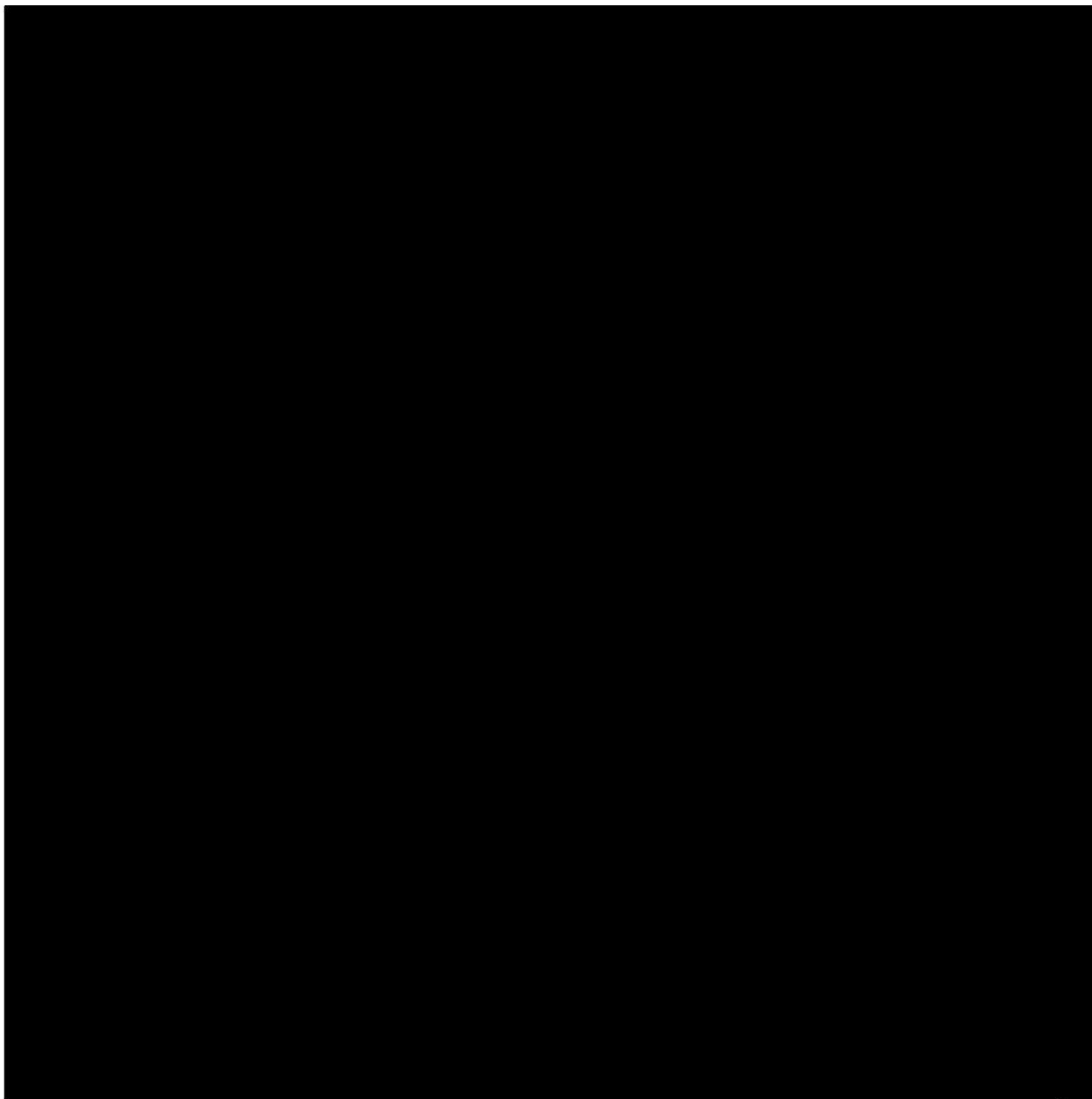
### Appendix 3 to Via Service Order Agreement

#### Via Schedule of Work for Champaign-Urbana MTD Paratransit and Microtransit Software-as-a-Solution “SaaS” Deployment

In accordance with the Order Via will use commercially reasonable efforts to meet the following timeline for implementation.

Deployment Phasing: Timing for all phases is subject to timely receipt of inputs from Customer and mutual agreement between Via and Customer, subject to outcomes of previously launched phases.

#### Phase Overview





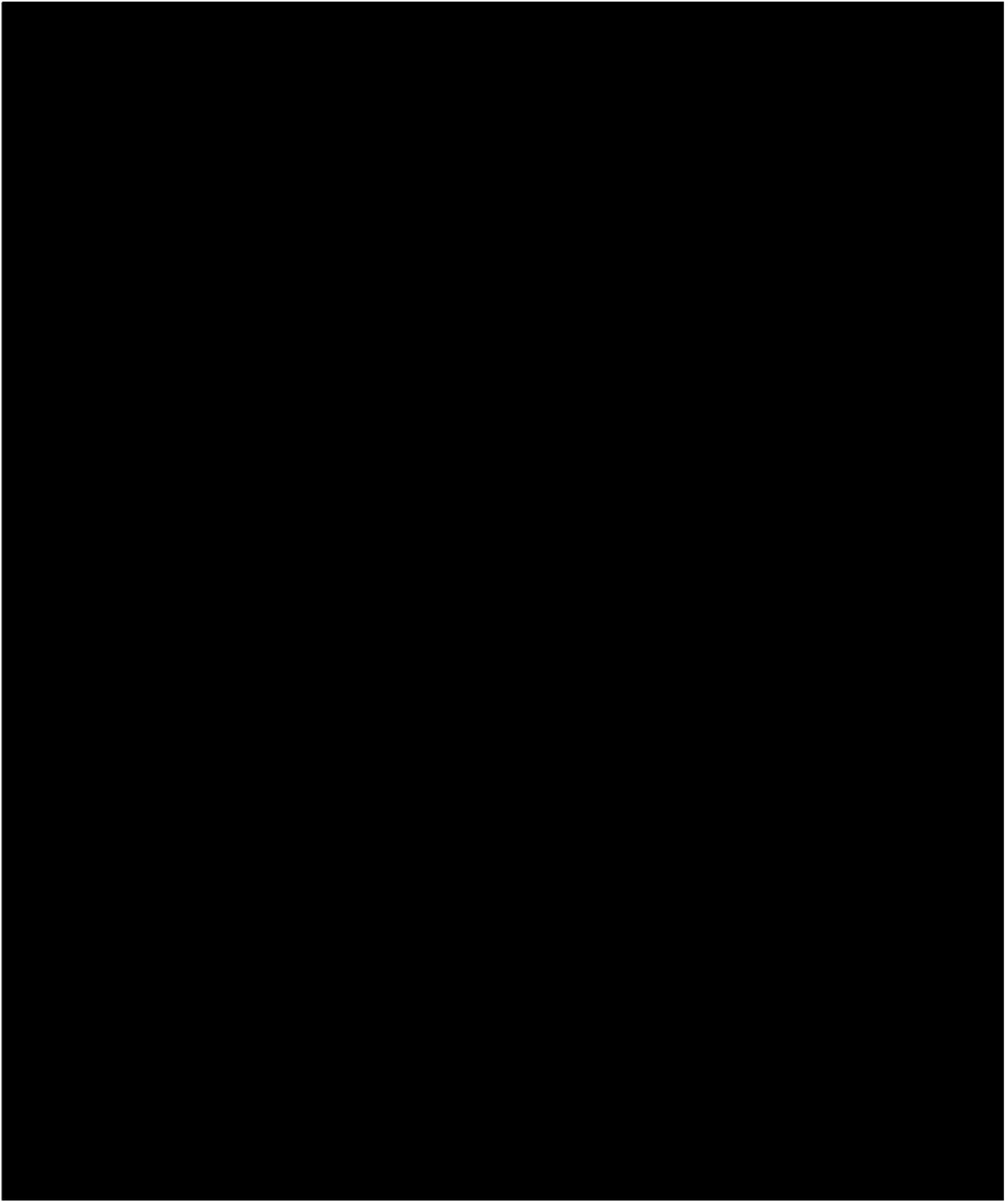


Exhibit A  
Sample Invoice

**CONFIDENTIAL**



[VIA ENTITY NAME]

Via Transportation, Inc.  
10 Crosby Street, Floor 2  
New York NY 10013 United States

**Bill To**

[Partner] [Address]

**Invoice**

**Date**

**Invoice #**

**Terms**

Net 15

**Due Date**

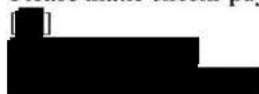
**PO #**

**Billing Period**

Description	Rate	Quantity	Amount
Total Vehicle Hours			

Total

Please make checks payable to:



Wire Instructions:





To: Board of Trustees  
From: Ryan Blackman, Technology Services Director  
Date: June 29, 2022  
Subject: Approval of Network Switch Replacement Contract

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- A. Introduction:** The District recommends purchasing new network switching equipment to modernize MTD's network infrastructure and provide needed capacity for modern technology requirements.
- B. Recommended Action:** Authorize Managing Director to enter a contract with Entre Solutions II for a not to exceed amount of \$208,898.75, which includes equipment (\$178,898.75) and labor (\$30,000.00).
- C. Summary:** MTD has thousands of wired networked devices across several facilities. Each of these devices connects to a network switch to gain access to MTD's network and the internet. Additionally, for devices like phones and cameras, these switches provide power to the device using power over ethernet (PoE).

This project aims to replace the majority of MTD's network switches with new devices. The project will address several shortcomings of MTD's current switching infrastructure:

- Current switches are not able to provide enough power for all PoE powered devices.
- Current switches do not have sufficient port density to support a growing number of networked devices.
- Current switches are from a variety of manufacturers and models making management and compatibility a challenge.
- Current switches do not have enough high-speed ports for backbone interconnectivity.

Additionally, this project will update MTD's network routing structure and IP schema to reflect industry best practices and allow for future network growth and stability.

- D. Background:** The District received three responses to the request for proposals for Network Switch Replacement, issued in May 2022. The evaluation process included price, experience, references, and project plan. The evaluation committee was unanimous in their selection of Entre Solutions II, as described in the recommendation to the Managing Director (Exhibit A). The contract is provided as Exhibit B.
- E. Advantages/disadvantages:** Approving the contract with Entre Solutions II allows the District to modernize its network infrastructure and strongly positions us for future projects and improvements.
- F. Budget & Staffing Impacts:** This project is budgeted for FY23 and will be funded using Debt Service. The project will use 35% local (\$73,114.56) and 65% DOAP (\$135,784.18) funding.



To: Karl Gnadt, Managing Director  
From: Victoria Carrington, Finance & Procurement Specialist  
Date: June 14, 2022  
Subject: Network Switch Replacement

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On April 25, 2022, MTD issued a request for proposals (RFP) for Network Switch Replacement. This replacement project will modernize MTD's network infrastructure and provide needed capacity for modern technology requirements. The network switch replacement will update the District's network routing structure and IP schema to reflect industry best practices and allow for future network growth and stability.

On May 25, 2022, MTD received four proposals in response to RFP No. 2022-002 from the following companies: CDS Office Technologies, Entre Solutions II, MCS Office Technologies, and Presidio. An Evaluation Committee was formed to review the proposals, which included Aleah Myers, Systems Administrator; Don Orr, Technology Support Specialist; and Ryan Blackman, Technology Services Director. The Evaluation Committee independently reviewed and evaluated the proposals based on the criteria listed in Table 1. On June 3, 2022, the Evaluation Committee met to discuss their independent evaluations. The average scoring of the independent evaluations is shown in Table 1.

Table 1: Proposal Evaluation

Criteria (possible points)	Entre	MCS	Presidio	CDS
Experience & Qualifications (50)	43	37	35	-
References (30)	27	21	10	-
Project Implementation Plan (10)	9	6	7	-
Price (10)	9	6	9	-
Total	88	69	61	-

Upon receiving proposals, CDS Office Technologies submission was considered nonresponsive as the submittal requirements stated in RFP No. 2022-002 were not followed. Evaluation scores provided by the Evaluation Committee determined that Entre Solutions II submitted the highest rated proposal.

Notes from internal discussion are shown below:

- Entre displayed the highest levels of experience and qualifications working with Aruba equipment. Their project plan provided potential concerns regarding the likelihood to need to add additional labor hours after the contract is executed.
- MCS submitted a responsive proposal and has proven to be a good partner through past experience with the District. MCS's project implementation plan was not as thorough as the other two proposals and their scoring was impacted by the high price proposal and mixed reviews from references.
- Presidio provided the lowest cost for both parts and labor. Presidio's evaluation scores were impacted by limitations in their project implementation plan, the District's experience with Presidio on the Wi-Fi project in 2019, and mixed reviews from references

The Evaluation Committee determined that Entre Solutions II was the best fit for the District’s needs for this project. The quantity of estimated labor hours within Entre’s project plan [100 hours] was much lower than the District’s estimate [180-200 hours]. On June 7, 2022, Ryan Blackman and Victoria Carrington met with Entre’s Chief Technology Officer, Nick Kunkes, to confirm project understanding and to discuss Entre’s approach to labor hours. Entre included the minimum number of labor hours anticipated in their proposal and planned to add hours through change orders as needed. Staff asked Entre to update the cost proposal to include a not-to-exceed number of labor hours to be invoiced based on actual hours used.

Entre Solutions II updated their proposal to include a total of 200 labor hours (not-to-exceed). The Evaluation Committee considered this change and determined that it did not result in a change in Entre’s evaluation score. The Evaluation Committee has unanimously identified Entre Solutions II as the recommendation for award.

### Price Proposals

The price proposals include equipment costs and the cost of labor. The price proposals are shown in Table 2 below.

Table 2: Price Proposal

	<b>MCS</b>	<b>Entre Solutions II</b>	<b>Presidio</b>
Equipment	\$201,574.00	\$178,898.75	\$74,575.87
Labor	\$74,800.00	\$30,000.00	\$82,831.85
Total	\$276,374.00	\$208,898.75	\$157,407.72

## CONTRACT

### 1. Contract Documents

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

1. Form of Contract
2. RFP #2022-002: Network Switch Replacement
3. Proposal submitted by Entre Solutions II on 05/25/2022

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

### 2. Compensation

The Champaign-Urbana Mass Transit District shall pay \$208,898.75, (not-to-exceed, billing based on actual labor hours) and Entre Solutions II shall accept the amount as full compensation for all costs and expenses of completing the Work as described in the proposal in accordance with the Contract, including but not limited to all labor and material required, overhead, shipping, risks and obligations, taxes (as applicable), fees and profit, and any unforeseen costs.

#### Method of payment

All costs charged to the Project shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in detail the nature and propriety of the charges, in form and content satisfactory to MTD.

### 3. Contract Term and Period of Performance

The effective date of this Contract shall be \_\_\_\_\_.

### 4. Notices

Any Notice legally required to be given by one party to another under the Contract shall be in writing, dated and signed by the party giving such Notice or by a duly authorized representative of such party. Notices shall not be effective unless transmitted by any method that provides confirmation of transmission and delivery, such as email with return receipt, fax, certified mail, or registered mail and addressed to:

Champaign-Urbana Mass Transit District  
1101 E. University Ave.  
Urbana, IL 61802-2009  
PHONE: 217.384.8188  
FAX: 217.384.8215

LTD Technology Solutions  
DBA Entre Solutions II  
211 S. Prospect Rd. Suite 11  
Bloomington, IL 61704  
PHONE: 309.452.3157

## 5. Entire Agreement

This Contract constitutes the complete and entire agreement between the Champaign-Urbana Mass Transit District and Entre Solutions II and supersedes any prior representations, understandings, communications, commitments, agreements, or Proposals, oral or written, that are not incorporated as a part of the Contract.

Entre Solutions II	Champaign-Urbana Mass Transit District
Signature of authorized official	Signature of authorized official
(Print or type name and title)	(Print or type name and title)
Date	Date
Tax ID number	

Exhibit A  
ILLINOIS DEPARTMENT OF TRANSPORTATION STANDARD CLAUSES AND PROVISIONS

A. Termination

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

B. Financial assistance

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

C. Interest of Members of Congress

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

D. Prohibited Interests

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

E. Contract Changes

Any proposed change in this contract shall be submitted to the MTD for its prior approval and will only become effective once in writing and signed by both parties.

F. Audit and Inspection of Records



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

G. Subcontracts

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

H. Assignment

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

I. Lobbying

MTD prohibits Contractors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

The Contractor must sign the provided Lobbying Certification and require a certification from its subcontractors.

J. Retention of Records

The Contractor shall maintain records to show actual time devoted to the project and cost incurred.

K. Equal Employment Opportunity

In the event of the contractor's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the contractor agrees as follows:

(1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

(2) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit, and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

(3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

(4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Department and the contracting agency and will recruit employees from other resources when necessary to fulfill its obligations thereunder.

(5) That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights act and the Department's Rules and Regulations.

(6) That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

(7) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with the applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event of any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.