



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, May 31, 2023 – 3:00 p.m.

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

Board of Trustees:

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

Phil Fiscella
Bruce Hannon
Alan Nudo

Advisory Board:

Lowia Mwilambwe/Marty Paulins
Briana Barr

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1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
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B. Board Meeting (Closed Session) – April 26, 2023	Distributed at Mtg
6. Communications	
7. MTD Diversity, Equity, and Inclusion (DEI) Committee	
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CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

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F. Update to Web Accessibility Policy	59-64
G. Contract for Electrical Wiring Upgrade to the Maintenance Facility at 803 East University Avenue, Urbana	65-84
H. Resolution 2023-4 – Downstate Operating Assistance Program (DOAP) Grant Agreement	85-86
10. Next Meeting	
A. Regular Board of Trustees Meeting and Public Hearing on the FY2024 Budget & Appropriation Ordinance – Wednesday, June 28, 2023 – 3:00 p.m. – at Illinois Terminal, 45 East University, Champaign	
11. Adjournment	

Champaign-Urbana Mass Transit District strives to provide an environment welcoming to all persons regardless of disability, race, gender, or religion. Please call Beth Brunk at 217-384-8188 to request special accommodations at least 2 business days in advance.



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, April 26, 2023
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), Ashlee McLaughlin (External Affairs Director), Jacinda Crawmer (Human Resources Director), Josh Dhom (Illinois Terminal Director), Randy Fouts (Assistant Operations Director), Dave Thornton (Assistant Facility Director), Alyx Parker (MTD Attorney), Beth Brunk (Clerk)

Others Present:

MINUTES

1. Call to Order

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

2. Roll Call

Present (6) – Chaplan, Delgado, Diel, Fiscella, Hannon, Nudo
Absent (1) – Barnes

A quorum was declared present.

3. Approval of Agenda

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

4. Audience Participation

None

5. Approval of Minutes

A. Board Meeting (Open Session) – March 29, 2023

1
2 Mr. Nudo would like to amend the travel policy to include a recommendation to use Willard Airport in Savoy
3 whenever possible for MTD business travel. Mr. Gnadt stated that the District does that now in practice but
4 will amend the policy to codify MTD's preference for employees to travel through Willard Airport if possible
5 and bring it back to the Board in May.
6

7 MOTION by Ms. Chaplan to approve the open session minutes of the March 29, 2023, MTD Board meeting
8 as distributed; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.
9

10 **6. Communications**

11 None
12

13 **7. Community Resources Presentation by Operations**

14 Randy Fouts, Assistant Operations Director, discussed building a system of support through community
15 partnerships to help MTD's Operators when they encounter passengers with substance use, mental health
16 issues, or lack of shelter. Supervisors can transport individuals in crisis to Strides Shelter or Rosecrance so
17 they can get help. Future community needs include additional housing and volunteers to assist in this effort.
18

19 Brianna Barr joined the meeting at this time.
20

21 **8. Reports**

22 **A. Managing Director**

23 Mr. Gnadt reviewed the statistics for March 2023. Ridership for March 2023 is up 12% when compared to
24 March 2022 but 24% below March 2019 (pre-pandemic). Twenty-eight eligible employees submitted prior
25 experience credit forms to Human Resources and received an immediate 5% to 10% raise. Mr. Nudo would
26 like to see the annual pass revenue grow. He suggested distributing annual pass discount coupons to
27 incentivize passengers. Marissa Adams, MTD's Advertising Specialist, has significantly increased
28 advertising revenue by 36.71% over last year.
29

30 **9. Action Items**

31 **A. Bus Wash Improvements Contract**

32 MTD's bus wash equipment is twelve years old and needs some repairs and upgrades to continue its useful
33 life for another 200,000 washes. The contract included a new makeup air unit, various exhaust fans, radiant
34 tube heaters, and all the associated electrical work. After a competitive bidding process, Davis-Houk
35 Mechanical was the most responsive, responsible bidder at \$135,000. The project will be funded 100%
36 through the American Rescue Plan Act of 2021 (ARPA) federal program. Approximately 80% of the
37 wastewater from the bus wash is reclaimed.
38

39 MOTION by Mr. Fiscella to authorize the Managing Director to execute a contract with Davis-Houk
40 Mechanical for \$135,000 to upgrade MTD's bus wash bay; seconded by Ms. Chaplan. Upon vote, the
41 MOTION CARRIED.
42

43 **B. Administration and Operations Building Server Room Cooling Contract**

44 In 2022, MTD purchased a new virtual server cluster after a failure of the HVAC system caused overheating
45 in the server room thereby damaging the existing computer equipment. As a temporary fix, Facilities
46 purchased portable air-conditioning units in the server room as a backup to the HVAC system. A more
47 permanent solution will be the installation of mini-split HVAC units in the server room. After a competitive
48 bidding process, Davis-Houk Mechanical was the most responsive, responsible bidder at \$84,900. This
49 project will be financed 100% through local funds.
50

51 MOTION by Ms. Chaplan to approve a budget revision so the Managing Director can execute a contract
52 with Davis-Houk Mechanical for \$84,900 to install cooling equipment in the Administration and Operations
53 Building server room; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.
54

55 **C. Bus Tires Leasing Contract**

56 MTD's current bus tire leasing contract with Goodyear Tire & Rubber Company (Goodyear) will expire on June
57 30, 2023. An Evaluation Committee reviewed two bid proposals for leasing tires for the bus fleet, maintaining
58 a reserve supply, and disposing of tires as necessary. The Committee recommended Goodyear due to
59 experience, reporting processes, and competitive pricing. The three-year lease contract with three one-year

1 renewal options will be financed 65% through the Illinois Downstate Operating Assistance Program and 35%
2 from local funding. The average mileage on a tire before it is replaced is 39,539 miles.

3
4 MOTION by Ms. Chaplan to authorize the Managing Director to execute a leasing contract dated 7/1/2023
5 with Goodyear Tire & Rubber Company for three years with the option of three one-year extensions for bus
6 tire leasing services; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.
7

8 **10. Next Meeting**

9 A. Regular Board of Trustees Meeting – Wednesday, May 31, 2023 – 3:00 p.m. at Illinois Terminal –
10 45 East University Avenue, Champaign
11

12 **11. Adjourn into Closed Session to Consider the Appointment, Employment, Compensation, Discipline,**
13 **Performance or Dismissal of Specific Employees of the District and to Consider Litigation which is Probable**
14 **or Imminent against the District followed by Adjournment**
15

16 MOTION by Mr. Diel to adjourn the meeting into closed session to consider the appointment, employment,
17 compensation, discipline, performance or dismissal of specific employees of the District and to consider
18 litigation which is probable or imminent against the District, followed by adjournment; seconded by Ms.
19 Chaplan.
20

21 Roll Call:

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

23 Nay (0)
24

25 MOTION CARRIED.
26

27 Mr. Diel adjourned the meeting at 3:42 p.m. to enter into closed session.
28

29 Submitted by:
30

31 _____
32
33 Clerk
34
35

36
37 Approved:
38
39

40 _____
41 Board of Trustees Chair



Champaign-Urbana Mass Transit District

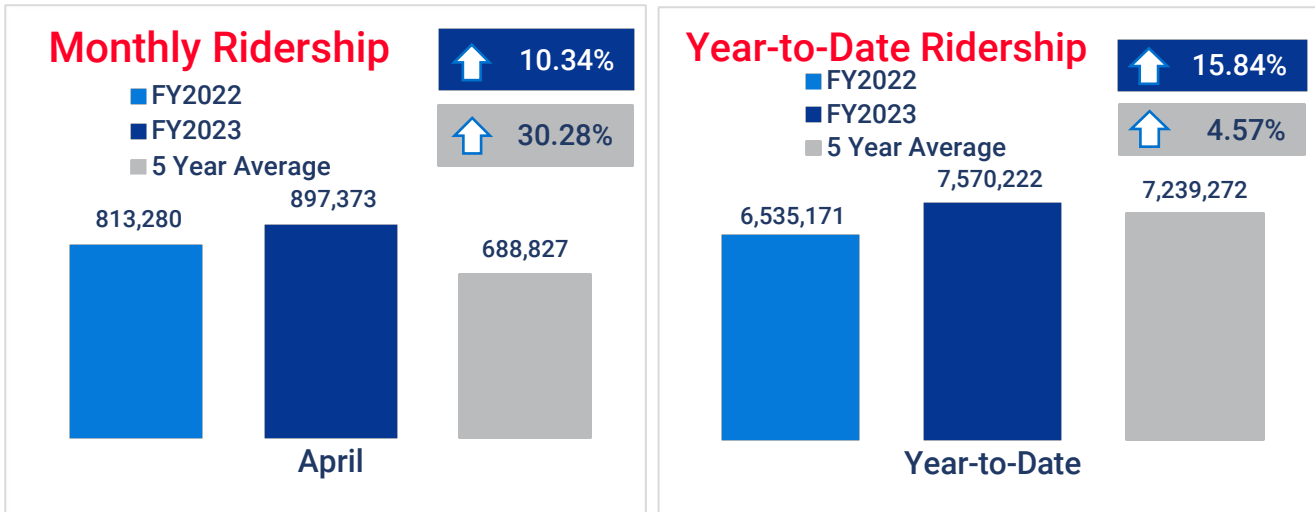
MTD MISSION Leading the way to greater mobility

MTD VISION MTD goes beyond traditional boundaries to promote excellence in transportation.

MTD MANAGING DIRECTOR OPERATING NOTES

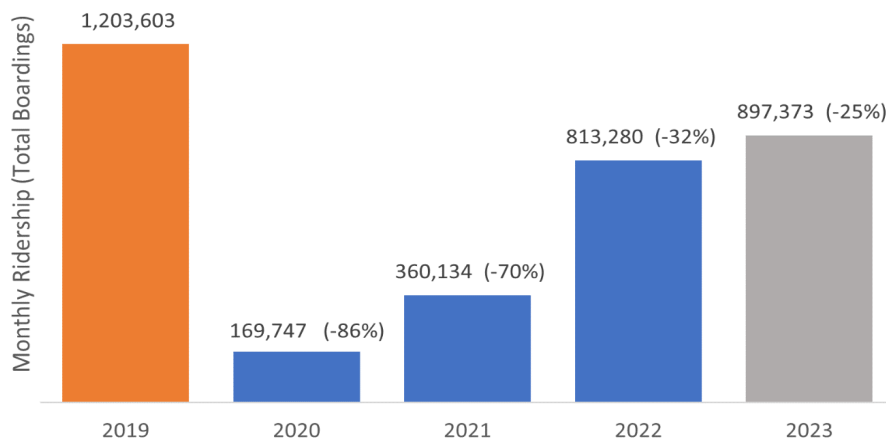
May, 2023

RIDERSHIP



There were 897,373 rides in April. This is 10% (~84,000 rides) more than last April but 25% (~306,000 rides) less than April 2019. Our fiscal year-to-date ridership (7,570,222) is higher than last fiscal year's total ridership (7,338,280). The below chart paints a clear picture of ridership recovery over the past several years. The University did not return to in-person classes after Spring Break in March 2020, and the following months of 2020 had some of our lowest ridership months on record (comparable to summers in the early 1990s). April 2020 was the first month entirely affected by the pandemic ridership drop (March ridership before Spring Break remained high). April 2021 recovered but many students remained hybrid or online-only. Ridership increased greatly last year when the University returned to fully in-person classes. Ridership continues to grow relative to 2022.

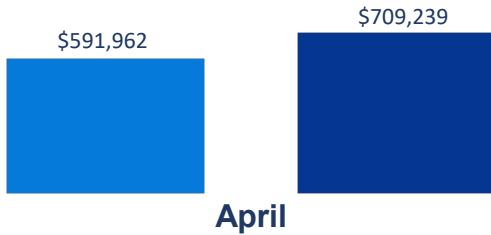
April Ridership by Year



OPERATING REVENUE

Monthly Operating Revenue

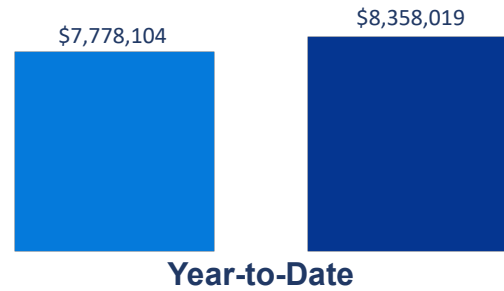
■ FY2022 ■ FY2023



↑ 19.80%

Year-to-Date Operating Revenue

■ FY2022 ■ FY2023



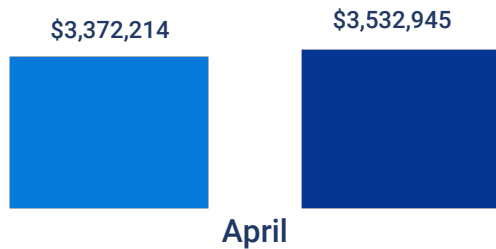
↑ 7.50%

April 2023 operating revenue was 19.80% above April 2022, and year-to-date operating revenue was 7.50% above FY2022.

OPERATING EXPENSES

Monthly Operating Expenses

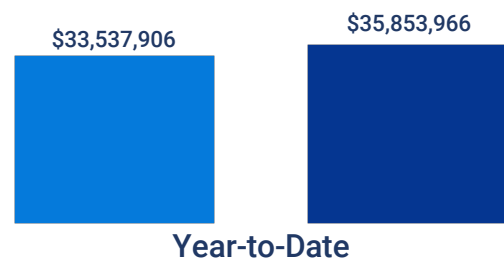
■ FY2022 ■ FY2023



↑ 4.80%

Year-to-Date Operating Expenses

■ FY2022 ■ FY2023



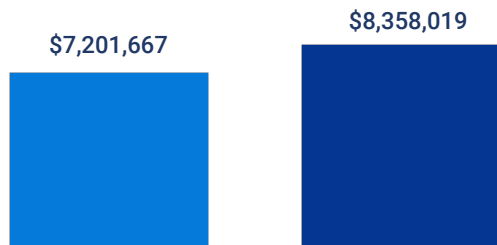
↑ 6.90%

April operating expenses were 4.80% above April 2022. Year-to-date operating expenses were 6.90% above FY2022.

YEAR-TO-DATE REVENUE & EXPENSES

FY2023 Operating Revenue Budget vs Actual

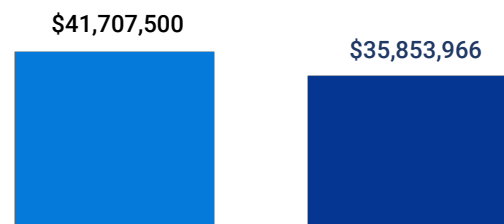
■ Budget ■ Actual



↑ \$1,156,352

FY2023 Operating Expenses Budget vs Actual

■ Budget ■ Actual



↓ (\$5,853,534)

Year-to-date operating revenues were \$1,156,352 above budget while operating expenses were \$5,853,534 below budget.

MANAGING DIRECTOR'S NOTES

1) Human Resources partnered with Maintenance to represent MTD early this month at a Career Expo in Danville that was open to the public. The job fair was an all-day event co-hosted by Vermillion Advantage and Danville Area Community College and featured over 80 participants representing businesses, trades, and educational options in the central Illinois and Indiana regions. Valerie Campo, Mentor Program Coordinator, and Kotah Dowling, HR Specialist, attended to showcase Bus Operator positions as well as other current openings, and Staff from Maintenance were onsite to highlight Technician positions and internship opportunities. They spoke to several interested candidates, a few of which applied at the expo.

2) On May 2, Jay Rank hosted the University's CEE 418 Public Transportation Systems class for a lecture and tour of MTD. This is an annual event we have done for the last seven years, although this is the first on-site tour since COVID. The purpose of the lecture is to show a real-world example to illustrate the course lectures with topics including a general overview of MTD, service design, how Operators are scheduled, and other operational management factors. After the lecture, the class was given a short tour of the Control Center where they saw the systems and tools used to manage the service. Finally, the tour ended with a walk to the Maintenance Facility where Josh Berbaum and Rebekka Bolt gave a brief overview of what happens in the Maintenance Shop. The class was engaged and asked some great questions throughout all three parts of the tour. Tours like this are a good opportunity to show the community what we do and are a positive experience for those involved.



3) May was Bike Month in Champaign-Urbana. Events included Bike to School Day and the Mother's Day Ride. Later in the month, events included:

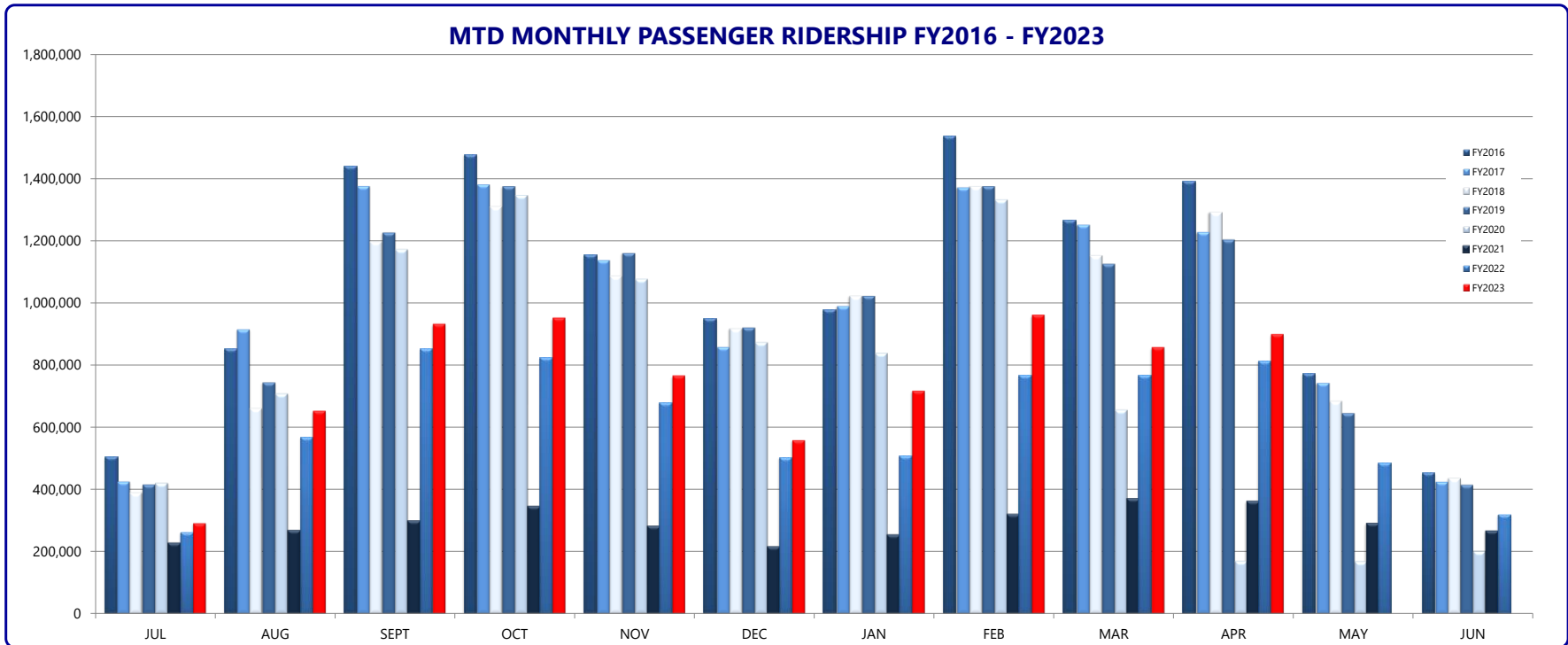
- Saturday, May 20 Savoy Recreation Center put on a kid's bike rodeo. This was an opportunity for young ones to get a helmet fit, learn how to check if their bike is safe before riding, and practice starting/stopping, turning and signaling, and other basic maneuvers.
 - Wednesday, May 17 starting at iHotel, there was a Ride of Silence to commemorate those who have been injured or killed while biking on public roads.
 - Saturday, May 27, the training lot at MTD hosted a Smart Cycling class, which teaches adults and young adults how to safely use their bicycles, maneuver them, and navigate streets and bicycle infrastructure in our community. This was also a prerequisite class to becoming a League Certified Instructor for those who are interested in teaching others how to learn to bike safely.
-

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

	Apr-23	Apr-22	% Change	FY23 YTD	FY22 YTD	% Change
Adult Rides	18,694	17,473	7.0%	181,919	176,420	3.1%
School Rides	40,827	36,607	11.5%	325,239	275,988	17.8%
DASH/Senior - E & D Rides	30,861	28,885	6.8%	298,786	241,105	23.9%
U of I Faculty/Staff Rides	26,414	29,086	-9.2%	290,563	212,386	36.8%
Annual Pass	38,337	39,416	-2.7%	370,682	283,898	30.6%
U of I Student Rides	712,114	635,928	12.0%	5,830,801	5,138,365	13.5%
All Day Passes	214	164	30.5%	1,695	4,521	-62.5%
Transfers	5,505	5,822	-5.4%	58,961	49,635	18.8%
Saferides Connect	4,032	4,465	-9.7%	24,062	21,995	9.4%
West Connect	0	0	-	0	528	-100.0%
Monthly Pass	6,903	4,849	42.4%	70,047	48,975	43.0%
Veterans Pass	2,485	3,046	-18.4%	24,143	19,579	23.3%
Total Unlinked Passenger Rides	886,386	805,741	10.0%	7,476,898	6,473,395	15.5%
Half-Fare Cab Subsidy Rides	63	182	-65.4%	1,156	1,426	-18.9%
ADA Rides	10,924	7,357	48.5%	92,168	60,350	52.7%
TOTAL	897,373	813,280	10.3%	7,570,222	6,535,171	15.8%

	Apr-23	Apr-22
Weekdays	20	21
UI Weekdays	20	21
Saturdays	5	5
UI Saturdays	5	5
Sundays	4	3
UI Sundays	4	3
Champaign Schools Days	18	20
Urbana School Days	19	20
Holidays	1	1
Average Temperature	53.3	48.9
Total Precipitation	1.81	2.51
Average Gas Price	\$3.82	\$4.33

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
JUL	529,018	503,481	424,915	389,398	415,476	420,729	226,004	260,815	290,301
AUG	848,165	851,098	914,496	661,178	743,728	708,465	266,497	567,618	651,458
SEPT	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335	297,090	850,842	929,906
OCT	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	343,765	822,915	949,844
NOV	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977	678,231	764,340
DEC	1,068,608	949,030	857,837	917,782	920,718	873,429	214,183	501,741	556,970
JAN	996,469	977,223	989,700	1,022,713	1,022,403	838,969	252,336	506,560	715,390
FEB	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	318,071	766,403	959,122
MAR	1,305,425	1,266,676	1,251,352	1,153,015	1,125,644	656,224	368,540	766,766	855,518
APR	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603	169,747	360,134	813,280	897,373
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	317,937	
TOTAL	13,551,784	12,770,520	12,099,043	11,528,385	11,629,163	8,964,585	3,480,360	7,338,280	7,570,222



Route Performance Report

April 2023

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	309,935	3,183.23	97.36		34,848.42	8.89	
1 Yellow Hopper	17,769	190.92	93.07	0.96	1,832.50	9.70	1.09
10 Gold Hopper	11,868	164.33	72.22	0.74	2,054.24	5.78	0.65
12 Teal	62,703	622.33	100.75	1.03	6,629.53	9.46	1.06
13 Silver	50,081	442.40	113.20	1.16	5,133.03	9.76	1.10
21 Raven	10,331	190.00	54.37	0.56	2,008.57	5.14	0.58
22 Illini	138,404	1,186.32	116.67	1.20	12,496.15	11.08	1.25
24 Link	18,779	386.93	48.53	0.50	4,694.41	4.00	0.45
Daytime Community Fixed Route	319,387	9,988.57	31.98		137,157.18	2.33	
1 Yellow	45,220	1,048.61	43.12	1.35	13,693.98	3.30	1.42
2 Red	31,102	1,026.26	30.31	0.95	13,512.13	2.30	0.99
3 Lavender	16,456	588.08	27.98	0.88	7,993.66	2.06	0.88
4 Blue	16,847	494.85	34.04	1.06	6,131.10	2.75	1.18
5 Green	47,772	1,133.38	42.15	1.32	15,186.42	3.15	1.35
5 Green Express	10,982	305.70	35.92	1.12	4,649.24	2.36	1.01
5 Green Hopper	24,543	518.43	47.34	1.48	6,862.39	3.58	1.54
6 Orange	13,483	686.01	19.65	0.61	8,756.80	1.54	0.66
6 Orange Hopper	5,919	258.97	22.86	0.71	3,006.10	1.97	0.85
7 Grey	22,745	923.75	24.62	0.77	12,623.45	1.80	0.77
8 Bronze	7,069	291.33	24.26	0.76	4,313.20	1.64	0.70
9 Brown	33,041	1,142.71	28.91	0.90	15,892.15	2.08	0.89
10 Gold	34,623	894.43	38.71	1.21	12,382.38	2.80	1.20
11 Ruby	23	107.45	0.21	0.01	2,043.24	0.01	0.00
14 Navy	3,494	220.00	15.88	0.50	4,006.61	0.87	0.37
16 Pink	6,068	348.63	17.41	0.54	6,104.33	0.99	0.43

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	70,269	878.45	79.99		10,373.28	6.77	
120 Teal	18,830	276.28	68.15	0.85	3,229.79	5.83	0.86
130 Silver	6,650	136.93	48.56	0.61	1,625.31	4.09	0.60
220 Illini	44,789	465.23	96.27	1.20	5,518.17	8.12	1.20
Evening Community Fixed Route	42,741	1,455.07	29.37		20,780.41	2.06	
50 Green	16,496	415.60	39.69	1.35	5,870.49	2.81	1.37
50 Green Hopper	6,758	151.67	44.56	1.52	2,036.73	3.32	1.61
70 Grey	3,718	241.67	15.38	0.52	3,443.13	1.08	0.53
100 Yellow	14,502	499.80	29.02	0.99	6,723.29	2.16	1.05
110 Ruby	879	69.67	12.62	0.43	1,162.13	0.76	0.37
180 Lime	388	76.67	5.06	0.17	1,544.64	0.25	0.12
Total	742,332	15,505.32	47.88		203,159.28	3.65	

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

Route Performance Report

April 2023

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Saturday Daytime Campus Fixed	23,052	293.55	78.53		3,287.12	7.01	
120 Teal	9,326	118.17	78.92	1.01	1,287.42	7.24	1.03
130 Silver	5,842	77.47	75.41	0.96	918.91	6.36	0.91
220 Illini	7,884	97.92	80.52	1.03	1,080.79	7.29	1.04
Saturday Daytime Community	29,321	947.80	30.94		13,116.31	2.24	
20 Red	3,615	125.43	28.82	0.93	1,639.68	2.20	0.99
30 Lavender	1,964	108.42	18.12	0.59	1,679.09	1.17	0.52
50 Green	9,435	187.85	50.23	1.62	2,435.12	3.87	1.73
70 Grey	4,348	195.67	22.22	0.72	2,630.79	1.65	0.74
100 Yellow	8,957	222.30	40.29	1.30	2,935.57	3.05	1.36
110 Ruby	576	52.58	10.95	0.35	887.19	0.65	0.29
180 Lime	426	55.55	7.67	0.25	908.85	0.47	0.21
Saturday Evening Campus Fixed	19,513	310.42	62.86		3,628.44	5.38	
120 Teal	4,933	73.50	67.12	1.07	806.54	6.12	1.14
130 Silver	2,467	72.25	34.15	0.54	849.99	2.90	0.54
220 Illini	12,113	164.67	73.56	1.17	1,971.91	6.14	1.14
Saturday Evening Community	14,577	420.93	34.63		5,738.50	2.54	
50 Green	5,335	111.42	47.88	1.38	1,531.73	3.48	1.37
50 Green Hopper	3,644	50.00	72.88	2.10	645.05	5.65	2.22
70 Grey	838	67.55	12.41	0.36	921.24	0.91	0.36
100 Yellow	4,580	158.79	28.84	0.83	2,084.02	2.20	0.87
110 Ruby	124	15.67	7.91	0.23	266.75	0.46	0.18
180 Lime	56	17.50	3.20	0.09	289.70	0.19	0.08

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

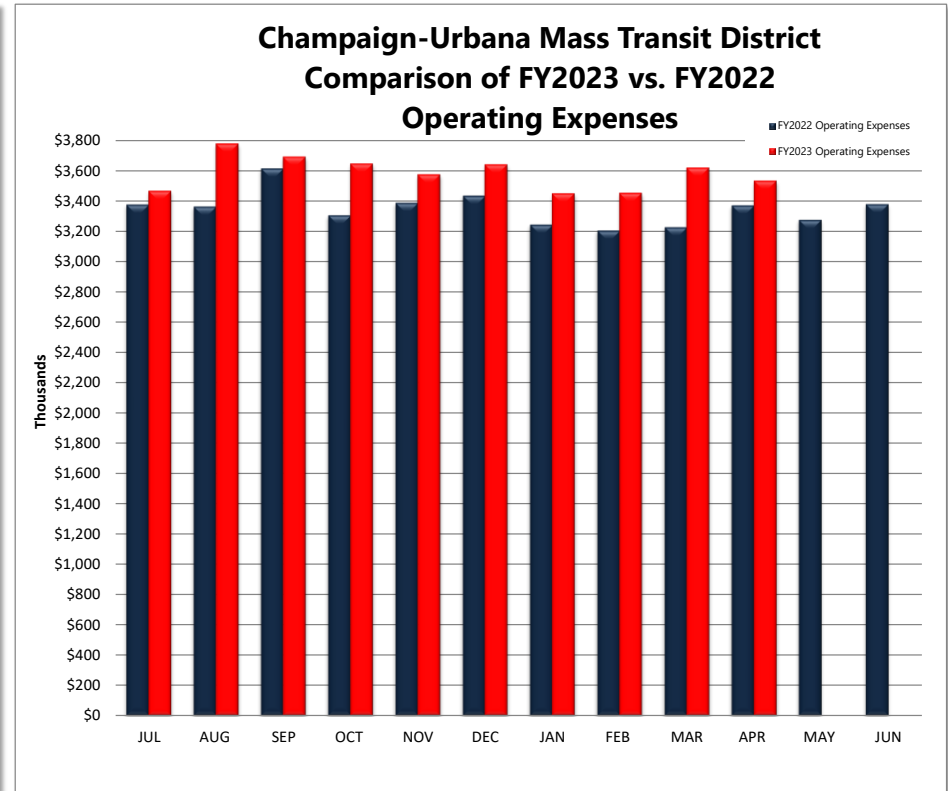
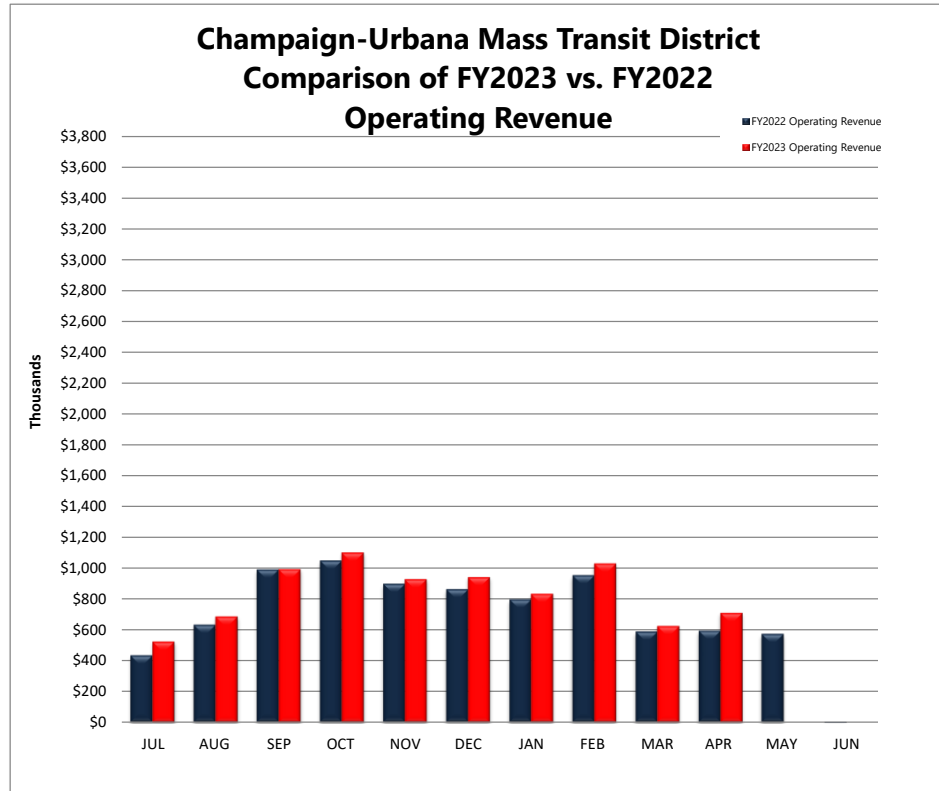
	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	10,692	138.93	76.96		1,563.81	6.84	
120 Teal	2,892	36.27	79.74	1.04	398.91	7.25	1.06
130 Silver	2,748	35.73	76.90	1.00	425.41	6.46	0.94
220 Illini	5,052	66.93	75.48	0.98	739.50	6.83	1.00
Sunday Daytime Community Fixed Route	12,522	577.80	21.67		8,222.10	1.52	
30 Lavender	936	71.47	13.10	0.60	1,104.92	0.85	0.56
50 Green	4,941	139.88	35.32	1.63	1,810.77	2.73	1.79
70 Grey	1,906	138.67	13.75	0.63	1,874.48	1.02	0.67
100 Yellow	4,289	135.65	31.62	1.46	1,795.57	2.39	1.57
110 Ruby	304	32.07	9.48	0.44	544.37	0.56	0.37
180 Lime	146	60.07	2.43	0.11	1,092.00	0.13	0.09
Sunday Evening Campus Fixed Route	12,146	226.70	53.58		2,629.23	4.62	
120 Teal	3,303	69.80	47.32	0.88	757.45	4.36	0.94
130 Silver	1,362	52.33	26.03	0.49	615.44	2.21	0.48
220 Illini	7,481	104.57	71.54	1.34	1,256.34	5.95	1.29
Sunday Evening Community Fixed Route	2,549	57.15	44.60		767.44	3.32	
50 Green	1,661	28.00	59.32	1.33	364.99	4.55	1.37
100 Yellow	888	29.15	30.46	0.68	402.45	2.21	0.66
Total	124,372	2,973.27	41.83		38,952.95	3.19	

* 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 FY2023 vs FY2022 Revenue and Expenses

May 24, 2023

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2022 Operating Revenue	\$431,925	\$630,757	\$987,941	\$1,045,828	\$896,190	\$860,757	\$795,610	\$951,191	\$585,943	\$591,962	\$570,813	-\$392,222
FY2023 Operating Revenue	\$523,740	\$685,651	\$991,317	\$1,099,592	\$926,476	\$939,010	\$831,967	\$1,027,710	\$623,316	\$709,239		
FY2022 Operating Expenses	\$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	\$3,379,302
FY2023 Operating Expenses	\$3,465,500	\$3,778,872	\$3,692,179	\$3,646,228	\$3,575,186	\$3,641,176	\$3,449,728	\$3,452,404	\$3,619,747	\$3,532,945		
FY2022 Operating Ratio	12.79%	18.75%	27.32%	31.63%	26.44%	25.05%	24.52%	29.68%	18.16%	17.55%	17.43%	-11.61%
FY2023 Operating Ratio	15.11%	18.14%	26.85%	30.16%	25.91%	25.79%	24.12%	29.77%	17.22%	20.08%		



Champaign-Urbana Mass Transit District
 April 2023 Statistical Summary

HOURS	Apr 2022	Apr 2023	% Change	FY2022 to Date	FY2023 to Date	% Change
Passenger Revenue	21,125.20	21,014.70	-0.5%	202,127.13	203,220.50	0.5%
Vacation/Holiday/Earned Time	4,850.21	5,755.42	18.7%	64,041.94	67,902.15	6.0%
Non-Revenue	5,665.73	3,589.76	-36.6%	62,401.18	50,484.66	-19.1%
TOTAL	31,641.14	30,359.88	-4.05%	328,570.25	321,607.31	-2.12%

REVENUE/EXPENSES	Apr 2022	Apr 2023	% Change	FY2022 to Date	FY2023 to Date	% Change
Operating Revenue	\$591,961.74	\$709,239.44	19.8%	\$7,778,103.60	\$8,358,018.54	7.5%
Operating Expenses	\$3,372,214.25	\$3,532,944.95	4.8%	\$33,537,905.94	\$35,853,965.60	6.9%
Operating Ratio	17.55%	20.08%	14.4%	23.19%	23.31%	0.5%
Passenger Revenue/Revenue Vehicle Hour	\$24.02	\$24.89	3.6%	\$33.26	\$34.49	3.7%

RIDERSHIP	Apr 2022	Apr 2023	% Change	FY2022 to Date	FY2023 to Date	% Change
Revenue Passenger	799,919	880,881	10.1%	6,423,760	7,417,937	15.5%
Transfers	5,822	5,505	-5.4%	49,635	58,961	18.8%
Total Unlinked	805,741	886,386	10.0%	6,473,395	7,476,898	15.5%
ADA Riders	7,357	10,924	48.5%	60,350	92,168	52.7%
Half Fare Cab	182	63	-65.4%	1,426	1,156	-18.9%
TOTAL	813,280	897,373	10.34%	6,535,171	7,570,222	15.84%

PASSENGERS/REVENUE HOUR	Apr 2022	Apr 2023	% Change	FY2022 to Date	FY2023 to Date	% Change
Hour	38.14	42.18	10.6%	32.03	36.79	14.9%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2023 From Period 10
Thru Fiscal Year: 2023 Thru Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2023

Apr-2023	Budget This Period	Apr-2022	Act/Bgt Var %		Actual Ytd	Jul-2022 thru Apr-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
28,963.40	33,333.33	24,145.29	-13.11%	4010100000 FULL ADULT FARES	293,823.72	333,333.30	238,795.16	-11.85%
576.00	833.33	167.00	-30.88%	4010300000 STUDENT FARES	4,859.00	8,333.30	3,166.50	-41.69%
-150.00	0.00	-158.00	-100.00%	4010700000 FARE REFUNDS	-1,534.00	0.00	-758.00	-100.00%
10,191.00	12,500.00	9,565.00	-18.47%	4010800000 ANNUAL PASS REVENUE	96,211.00	125,000.00	65,866.00	-23.03%
433.00	2,916.67	1,245.00	-85.15%	4011000000 HALF FARE CAB	8,589.50	29,166.70	9,550.50	-70.55%
4,500.00	3,333.33	3,849.00	35.00%	4011100000 ADA TICKETS & FARES	45,883.00	33,333.30	27,593.00	37.65%
44,513.40	52,916.66	38,813.29	-15.88%	4019900099 * TOTAL PASSENGER FARES	447,832.22	529,166.60	344,213.16	-15.37%
4020000000 * SPECIAL TRANSIT & SCHOOL FARE								
370,159.30	483,333.33	362,275.00	-23.42%	4020300000 U OF I CAMPUS SERVICE	5,641,100.27	4,833,333.30	5,475,785.00	16.71%
26,882.17	27,083.33	25,546.25	-0.74%	4020500000 ADA - U I & DSC CONTRACTS	268,821.70	270,833.30	255,462.50	-0.74%
81,930.56	62,083.33	82,125.56	31.97%	4030100000 SCHOOL SERVICE FARES	655,252.48	620,833.30	657,025.48	5.54%
478,972.03	572,499.99	469,946.81	-16.34%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	6,565,174.45	5,724,999.90	6,388,272.98	14.68%
4060000000 *AUXILIARY TRANSPORTATION REVE								
1,631.50	2,083.33	2,101.29	-21.69%	4060100000 I.T. COMMISSIONS	18,238.20	20,833.30	19,137.17	-12.46%
53,338.55	25,000.00	22,409.00	113.35%	4060300000 ADVERTISING REVENUE	360,926.50	250,000.00	257,148.88	44.37%
54,970.05	27,083.33	24,510.29	102.97%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	379,164.70	270,833.30	276,286.05	40.00%
578,455.48	652,499.98	533,270.39	-11.35%	4069900099 ** TOTAL TRANSPORTATION REVEN	7,392,171.37	6,524,999.80	7,008,772.19	13.29%
4070000000 ** NON-TRANSPORTATION REVENUE								
1,564.95	1,833.33	1,451.23	-14.64%	4070100000 SALE OF MAINTENANCE SERVICES	16,622.34	18,333.30	16,103.84	-9.33%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
35,639.17	35,416.67	31,299.10	0.63%	4070300000 BUILDING RENTAL - IL TERMINAL	370,268.89	354,166.70	349,609.93	4.55%
2,001.05	17,916.67	17,924.38	-88.83%	4070300002 BUILDING RENTAL - 801 & 1101	150,422.14	179,166.70	179,243.80	-16.04%
90,022.68	12,500.00	4,612.98	620.18%	4070400000 INVESTMENT INCOME	397,933.80	125,000.00	118,593.56	218.35%
0.00	0.00	-1,751.20	0.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-2,160.00	0.00	-40,625.35	-100.00%
5.00	0.00	7.56	100.00%	4070800000 OVER OR SHORT	3,760.45	0.00	457.22	100.00%
0.00	0.00	2,822.30	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	2,500.00	0.00	23,220.00	100.00%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2023 From Period 10
Thru Fiscal Year: 2023 Thru Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2023

Apr-2023	Budget This Period	Apr-2022	Act/Bgt Var %		Actual Ytd	Jul-2022 thru Apr-2023 Budget Ytd	Last Ytd	Act/Bgt Var %	
1,551.11	0.00	2,325.00	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	26,499.55	0.00	122,728.41	100.00%	
130,783.96	67,666.67	58,691.35	93.28%	4079900099 ** TOTAL NON-TRANSPORTATION RE	965,847.17	676,666.70	769,331.41	42.74%	
709,239.44	720,166.65	591,961.74	-1.52%	4079999999 *** TOTAL TRANS & NON-TRANS REV	8,358,018.54	7,201,666.50	7,778,103.60	16.06%	
4080000000 ** TAX REVENUE									
816,666.00	816,666.67	784,600.00	0.00%	4080100000 PROPERTY TAX REVENUE	8,166,660.00	8,166,666.70	7,846,000.00	0.00%	
-10,497.32	0.00	0.00	-100.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	-10,497.32	0.00	-21,815.31	-100.00%	
139,528.58	16,666.67	155,978.62	737.17%	4080600000 REPLACEMENT TAX REVENUE	602,544.99	166,666.70	573,133.93	261.53%	
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	6,025.00	0.00	0.00	100.00%	
945,697.26	833,333.34	940,578.62	13.48%	4089999999 ** TOTAL TAX REVENUE	8,764,732.67	8,333,333.40	8,397,318.62	5.18%	
4110000000 ** STATE GRANTS & REIMBURSEME									
2,280,000.00	2,819,754.17	1,783,639.00	-19.14%	4110100000 OPERATING ASSISTANCE - STATE	23,620,750.00	28,197,541.70	21,282,039.00	-16.23%	
0.00	0.00	399,661.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	6,078.80	0.00	399,661.00	100.00%	
0.00	175,750.00	597,660.48	-100.00%	4111000000 STATE GRANT REVENUE	0.00	1,757,500.00	7,543,060.00	-100.00%	
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	18,473.50	0.00%	
0.00	0.00	-19,677.20	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	-19,677.20	0.00%	
2,280,000.00	2,995,504.17	2,761,283.28	-23.89%	4119999999 ** TOTAL STATE GRANTS & REIMB	23,626,828.80	29,955,041.70	29,223,556.30	-21.13%	
4130000000 ** FEDERAL GRANTS & REIMBURSE									
0.00	250,000.00	0.00	-100.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	2,500,000.00	0.00	-100.00%	
439,080.00	6,192,083.33	1,527,271.38	-92.91%	4130500000 FEDERAL GRANT REVENUE	7,220,276.93	61,920,833.30	7,669,509.30	-88.34%	
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
439,080.00	6,442,083.33	1,527,271.38	-93.18%	4139999999 ** TOTAL FEDERAL GRANTS & REIM	7,220,276.93	64,420,833.30	7,669,509.30	-88.79%	
4150000000 **OTHER AGENCY REVENUES									
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	9,438.00	0.00%	
0.00	0.00	0.00	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	0.00	0.00	9,438.00	0.00%	
4,374,016.70	10,991,087.49	5,821,095.02	-60.20%	4999900099 **** TOTAL REVENUE ****	47,969,856.94	109,910,874.90	53,077,925.82	-56.36%	

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2023 From Period 10
Thru Fiscal Year: 2023 Thru Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2023

Apr-2023	Budget This Period	Apr-2022	Act/Bgt Var %		Actual Ytd	Jul-2022 thru Apr-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 **** EXPENSES ****								
5010000000 ** LABOR								
1,109,737.78	916,666.67	809,639.02	21.06%	5010101000 OPERATORS WAGES	9,503,065.68	9,166,666.70	7,896,319.58	3.67%
149,752.60	150,000.00	122,499.71	-0.16%	5010204000 MECHANICS WAGES - MAINT	1,333,647.59	1,500,000.00	1,204,628.10	-11.09%
88,468.09	91,666.67	74,116.21	-3.49%	5010304000 MAINTENANCE WAGES - MAINT	857,564.01	916,666.70	692,591.36	-6.45%
105,696.89	133,333.33	96,298.48	-20.73%	5010401000 SUPERVISORS SALARIES - OPS	1,098,180.14	1,333,333.30	1,056,436.78	-17.64%
18,889.22	22,083.33	19,022.47	-14.46%	5010404000 SUPERVISORS SALARIES - MAINT	211,896.25	220,833.30	194,965.48	-4.05%
64,287.39	95,833.33	74,725.81	-32.92%	5010501000 OVERHEAD SALARIES - OPS	770,351.57	958,333.30	842,817.16	-19.62%
32,378.39	45,416.67	30,450.92	-28.71%	5010504000 OVERHEAD SALARIES - MAINT	414,990.55	454,166.70	362,757.97	-8.63%
130,590.98	151,416.67	103,948.25	-13.75%	5010516000 OVERHEAD SALARIES - G&A	1,493,087.48	1,514,166.70	1,240,677.44	-1.39%
24,485.69	22,916.67	15,504.08	6.85%	5010516200 OVERHEAD SALARIES - IT	210,530.41	229,166.70	165,666.10	-8.13%
15,239.44	27,083.33	14,964.67	-43.73%	5010601000 CLERICAL WAGES - OPS	163,513.22	270,833.30	145,621.04	-39.63%
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
35,960.48	37,500.00	30,331.74	-4.11%	5010616000 CLERICAL WAGES - G&A	337,653.56	375,000.00	340,371.05	-9.96%
11,304.69	11,833.33	9,254.42	-4.47%	5010616200 CLERICAL WAGES - IT	108,041.27	118,333.30	90,117.27	-8.70%
3,659.77	17,500.00	10,150.77	-79.09%	5010716200 SECURITY WAGES - IT	133,324.24	175,000.00	107,788.82	-23.81%
-2,411.43	0.00	-3,082.10	-100.00%	5010801000 LABOR CREDIT - OPS	-19,720.36	0.00	-17,347.95	-100.00%
-3,857.21	0.00	-2,142.66	-100.00%	5010804000 LABOR CREDIT - MAINT	-42,547.49	0.00	-26,468.65	-100.00%
-302.41	0.00	-6,002.41	-100.00%	5010806000 LABOR CREDIT - G&A	-11,524.00	0.00	-22,985.89	-100.00%
12,022.63	14,166.67	8,932.16	-15.13%	5010816200 MAINTENANCE WAGES - IT	117,553.85	141,666.70	100,836.30	-17.02%
0.00	0.00	0.00	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	2,333.76	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	0.00	0.00	27,619.30	0.00%
0.00	0.00	3,411.72	0.00%	5013016000 COVID TESTING WAGES	0.00	0.00	17,228.41	0.00%
1,795,902.99	1,737,416.67	1,414,357.02	3.37%	5019999000 ** TOTAL LABOR	16,679,607.97	17,374,166.70	14,419,639.67	-4.00%
5020000000 ** FRINGE BENEFITS								
95,463.56	112,500.00	87,654.17	-15.14%	5020101000 FICA - OPS	961,184.61	1,125,000.00	912,213.56	-14.56%
23,374.30	24,166.67	21,272.13	-3.28%	5020104000 FICA - MAINT	238,674.49	241,666.70	218,677.91	-1.24%
12,176.01	13,333.33	9,122.67	-8.68%	5020116000 FICA - G&A	123,147.07	133,333.30	101,853.97	-7.64%
5,506.07	4,583.33	3,579.91	20.13%	5020116200 FICA - IT	49,551.51	45,833.30	38,517.95	8.11%
169,224.05	195,833.33	168,768.86	-13.59%	5020201000 IMRF - OPS	1,387,824.86	1,958,333.30	1,710,473.64	-29.13%
26,109.88	43,750.00	43,707.47	-40.32%	5020204000 IMRF - MAINT	392,567.82	437,500.00	466,136.93	-10.27%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2023 From Period 10
 Thru Fiscal Year: 2023 Thru Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2023

Apr-2023	Budget This Period	Apr-2022	Act/Bgt Var %		Jul-2022 thru Apr-2023		Last Ytd	Act/Bgt Var %
					Actual Ytd	Budget Ytd		
13,376.45	19,583.33	19,341.87	-31.69%	5020216000 IMRF - G&A	180,680.65	195,833.30	177,674.01	-7.74%
7,500.75	6,250.00	6,983.13	20.01%	5020216200 IMRF - IT	65,988.99	62,500.00	59,133.40	5.58%
299,152.01	333,333.33	296,412.30	-10.25%	5020301000 MEDICAL INSURANCE - OPS	3,061,808.72	3,333,333.30	2,976,898.59	-8.15%
72,643.08	75,000.00	70,078.12	-3.14%	5020304000 MEDICAL INSURANCE - MAINT	735,254.03	750,000.00	702,610.70	-1.97%
34,616.40	40,000.00	30,036.20	-13.46%	5020316000 MEDICAL INSURANCE - G&A	383,913.00	400,000.00	312,749.00	-4.02%
20,674.00	18,750.00	18,783.00	10.26%	5020316200 MEDICAL INSURANCE - IT	196,443.00	187,500.00	158,211.00	4.77%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
1,795.24	2,083.33	2,030.62	-13.83%	5020501000 LIFE INSURANCE - OPS	14,982.64	20,833.30	16,062.96	-28.08%
515.97	500.00	545.37	3.19%	5020504000 LIFE INSURANCE - MAINT	5,448.90	5,000.00	4,893.73	8.98%
163.17	583.33	169.54	-72.03%	5020516000 LIFE INSURANCE - G&A	2,135.67	5,833.30	4,332.61	-63.39%
156.80	166.67	127.40	-5.92%	5020516200 LIFE INSURANCE - IT	1,499.40	1,666.70	1,185.80	-10.04%
0.00	0.00	0.00	0.00%	5020601000 OPEB EXPENSE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020604000 OPEB EXPENSE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616000 OPEB EXPENSE - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616200 OPEB EXPENSE - IT	0.00	0.00	0.00	0.00%
4,109.05	4,166.67	1,841.60	-1.38%	5020701000 UNEMPLOYMENT INSURANCE - OPS	42,432.71	41,666.70	43,102.33	1.84%
0.00	833.33	1,193.01	-100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	485.77	8,333.30	9,753.73	-94.17%
0.00	250.00	468.53	-100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	275.00	2,500.00	4,186.02	-89.00%
0.00	250.00	490.28	-100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	503.89	2,500.00	2,637.43	-79.84%
16,953.00	15,416.67	7,493.36	9.97%	5020801000 WORKERS COMP INSURANCE - OPS	159,567.63	154,166.70	148,237.52	3.50%
3,571.00	10,416.67	2,324.60	-65.72%	5020804000 WORKERS COMP INSURANCE - MAIN	32,610.00	104,166.70	27,826.89	-68.69%
2,204.00	1,666.67	-10,887.20	32.24%	5020816000 WORKERS COMP INSURANCE - G&A	17,961.63	16,666.70	11,241.43	7.77%
613.00	2,083.33	656.35	-70.58%	5020816200 WORKERS COMP INSURANCE - IT	5,354.00	20,833.30	5,723.20	-74.30%
16,918.67	17,083.33	13,978.16	-0.96%	5021001000 HOLIDAYS - OPS	119,988.03	170,833.30	109,390.16	-29.76%
8,378.48	5,416.67	6,278.24	54.68%	5021004000 HOLIDAYS - MAINT	59,403.36	54,166.70	40,734.00	9.67%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	3,134.09	0.00	0.00	100.00%
1,205.51	833.33	846.16	44.66%	5021016200 HOLIDAYS - IT	14,999.24	8,333.30	6,590.08	79.99%
16,636.50	55,000.00	19,044.49	-69.75%	5021101000 VACATIONS - OPS	497,537.57	550,000.00	477,119.21	-9.54%
15,265.83	15,000.00	13,682.04	1.77%	5021104000 VACATIONS - MAINT	134,776.16	150,000.00	114,746.63	-10.15%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
15,309.60	1,666.67	0.00	818.57%	5021116200 VACATIONS - IT	30,442.64	16,666.70	13,147.92	82.66%
2,225.92	5,416.67	2,733.77	-58.91%	5021201000 OTHER PAID ABSENCES - OPS	43,838.63	54,166.70	44,152.57	-19.07%
1,467.68	1,250.00	1,437.68	17.41%	5021204000 OTHER PAID ABSENCES - MAINT	13,371.38	12,500.00	8,265.68	6.97%
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	833.30	641.28	-100.00%
342.88	166.67	555.20	105.72%	5021216200 OTHER PAID ABSENCES - IT	3,190.31	1,666.70	1,896.31	91.41%
1,484.41	5,416.67	2,669.66	-72.60%	5021301000 UNIFORM ALLOWANCES - OPS	36,248.95	54,166.70	52,136.88	-33.08%

Champaign Urbana Mass Transit District

Budget Analysis Report

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Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2023

Apr-2023	Budget This Period	Apr-2022	Act/Bgt Var %		Jul-2022 thru Apr-2023		Last Ytd	Act/Bgt Var %
					Actual Ytd	Budget Ytd		
1,605.87	2,250.00	414.41	-28.63%	5021304000 UNIFORM ALLOWANCES - MAINT	21,847.35	22,500.00	8,611.37	-2.90%
975.41	500.00	69.80	95.08%	5021316200 UNIFORM ALLOWANCES - IT	3,198.46	5,000.00	3,626.91	-36.03%
0.00	416.67	0.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	800.00	4,166.70	0.00	-80.80%
0.00	833.33	518.00	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	632.95	8,333.30	1,242.00	-92.40%
4,144.75	5,000.00	3,897.00	-17.11%	5021416000 OTHER FRINGE BENEFITS - G&A	24,899.60	50,000.00	36,896.28	-50.20%
0.00	208.33	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	2,083.30	0.00	-100.00%
-57,580.51	162,500.00	119,851.42	-135.43%	5021501000 EARNED TIME - OPS	654,015.91	1,625,000.00	1,443,486.86	-59.75%
-763.69	29,166.67	24,572.19	-102.62%	5021504000 EARNED TIME - MAINT	185,224.94	291,666.70	315,982.74	-36.49%
17,730.54	2,916.67	2,777.36	507.90%	5021516200 EARNED TIME - IT	49,491.05	29,166.70	29,385.37	69.68%
0.00	1,500.00	250.00	-100.00%	5021604000 TOOL ALLOWANCE - MAINT	0.00	15,000.00	11,963.91	-100.00%
5,946.02	3,750.00	0.00	58.56%	5021701000 DISABILITY - OPS	26,771.09	37,500.00	20,015.14	-28.61%
0.00	416.67	0.00	-100.00%	5021704000 DISABILITY - MAINT	1,669.50	4,166.70	0.00	-59.93%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	833.30	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	0.00	0.00	3,134.42	0.00%
0.00	0.00	179.13	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	1,125.37	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
-62,556.00	16,666.67	2,564.00	-475.34%	5022001000 EARLY RETIREMENT PLAN - OPS	-38,980.94	166,666.70	76,566.00	-123.39%
0.00	2,916.67	51,187.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	29,166.70	51,187.00	-100.00%
0.00	2,083.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	20,833.30	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
0.00	0.00	263.84	0.00%	5023001000 "SICK BANK" EXPENSES - OPS	0.00	0.00	55,957.82	0.00%
0.00	0.00	0.00	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	0.00	0.00	6,040.28	0.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023016200 "SICK BANK" EXPENSES - IT	0.00	0.00	954.16	0.00%
798,635.66	1,264,041.67	1,049,962.84	-36.82%	5029999900 ** TOTAL FRINGE BENEFITS	9,946,796.26	12,640,416.70	11,049,330.66	-21.31%
5030000000 ** SERVICES								
38,754.50	68,750.00	21,844.11	-43.63%	5030316000 PROFESSIONAL SERVICES - G&A	383,879.84	687,500.00	401,389.54	-44.16%
18,264.50	208.33	0.00	> 999.99%	5030316200 PROFESSIONAL SERVICES - IT	25,343.77	2,083.30	115.22	> 999.99%
0.00	833.33	0.00	-100.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	8,333.30	11,186.58	-100.00%
6,500.00	16,666.67	6,500.00	-61.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	75,667.00	166,666.70	71,828.00	-54.60%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	4,166.67	0.00	-100.00%	5030416000 TEMPORARY HELP - G&A	0.00	41,666.70	0.00	-100.00%
1,941.39	6,666.67	1,500.00	-70.88%	5030501000 CONTRACT MAINTENANCE - OPS	37,848.17	66,666.70	-21,467.80	-43.23%

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Division: 00 Champaign Urbana Mass Transit District

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Apr-2023	Budget This Period	Apr-2022	Act/Bgt Var %		Jul-2022 thru Apr-2023		Last Ytd	Act/Bgt Var %
					Actual Ytd	Budget Ytd		
12,632.95	13,333.33	13,995.61	-5.25%	5030504000 CONTRACT MAINTENANCE - MAINT	140,337.83	133,333.30	127,307.19	5.25%
115,870.16	50,833.33	156,746.68	127.94%	5030516000 CONTRACT MAINTENANCE - G&A	510,573.17	508,333.30	491,042.71	0.44%
741.45	2,916.67	1,260.93	-74.58%	5030516200 CONTRACT MAINTENANCE - IT	8,639.46	29,166.70	17,510.02	-70.38%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	154.22	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	3,750.00	40,091.24	-100.00%	5030801000 PRINTING SERVICES - OPS	24,480.42	37,500.00	40,985.30	-34.72%
112.00	83.33	0.00	34.41%	5030804000 PRINTING SERVICES - MAINT	112.00	833.30	0.00	-86.56%
232.00	416.67	-40,014.24	-44.32%	5030816000 PRINTING SERVICES - G&A	1,026.00	4,166.70	6,531.90	-75.38%
0.00	83.33	0.00	-100.00%	5030816200 PRINTING SERVICES - IT	0.00	833.30	0.00	-100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
866.00	8,333.33	2,490.00	-89.61%	5031216000 CABS	17,179.00	83,333.30	18,617.00	-79.39%
8,266.77	3,750.00	3,540.65	120.45%	5039901000 OTHER SERVICES - OPS	59,496.99	37,500.00	33,953.63	58.66%
3,736.56	1,250.00	105.00	198.92%	5039904000 OTHER SERVICES - MAINT	10,303.32	12,500.00	10,534.93	-17.57%
1,402.03	8,333.33	1,510.03	-83.18%	5039916000 OTHER SERVICES - G&A	22,402.54	83,333.30	22,804.61	-73.12%
869.82	333.33	99.21	160.95%	5039916200 OTHER SERVICES - IT	1,650.39	3,333.30	778.11	-50.49%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	1,570.27	0.00%
210,190.13	190,708.32	209,669.22	10.22%	5039999900 ** TOTAL SERVICES	1,319,094.12	1,907,083.20	1,234,687.21	-30.83%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
143,709.22	229,166.67	174,863.42	-37.29%	5040101000 FUEL & LUBRICANTS - OPS	1,728,279.89	2,291,666.70	1,359,807.17	-24.58%
16,567.83	14,583.33	19,028.09	13.61%	5040104000 FUEL & LUBRICANTS - MAINT	172,438.69	145,833.30	138,311.40	18.24%
14,240.11	13,750.00	12,884.89	3.56%	5040201000 TIRES & TUBES - OPS - MB DO	133,703.62	137,500.00	125,294.00	-2.76%
674.98	916.67	459.79	-26.37%	5040204000 TIRES & TUBES - MAINT - DR DO	10,023.40	9,166.70	7,875.05	9.35%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	343.78	0.00	0.00	100.00%
673.96	4,166.67	6,986.00	-83.82%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	11,116.36	41,666.70	31,589.94	-73.32%
56,930.29	14,583.33	16,720.39	290.38%	5040404000 BLDG & GROUND REPAIRS - MAINT -	276,925.50	145,833.30	144,865.15	89.89%
6,638.45	4,166.67	0.00	59.32%	5040404001 BLDG & GROUND REPAIRS - MAINT -	59,325.47	41,666.70	10,851.63	42.38%
38.44	83.33	0.00	-53.87%	5040404002 BLDG & GROUND REPAIRS - MAINT -	1,497.96	833.30	0.00	79.76%
6,453.02	10,833.33	1,347.05	-40.43%	5040416200 BLDG & GROUND REPAIRS - IT	84,990.05	108,333.30	32,811.20	-21.55%
0.00	1,250.00	-46.55	-100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	15,710.46	12,500.00	12,745.23	25.68%
0.00	416.67	1,712.98	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	2,250.37	4,166.70	9,631.31	-45.99%
-2,536.60	0.00	111.36	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-6,632.17	0.00	97.06	-100.00%
127,950.24	200,000.00	116,176.10	-36.02%	5040504000 REVENUE VEHICLE REPAIRS	1,260,186.06	2,000,000.00	1,345,911.35	-36.99%
755.13	2,083.33	15,692.62	-63.75%	5040604000 NON-REVENUE VEHICLE REPAIRS	72,972.43	20,833.30	34,481.68	250.27%
9,918.53	8,333.33	10,116.54	19.02%	5040704000 SERVICE SUPPLIES - MAINT	92,999.01	83,333.30	99,860.17	11.60%
2,288.50	2,333.33	2,899.23	-1.92%	5040716200 SERVICE SUPPLIES - IT	20,510.03	23,333.30	17,115.23	-12.10%
1,189.37	3,750.00	3,148.27	-68.28%	5040801000 OFFICE SUPPLIES - OPS	19,794.80	37,500.00	37,494.23	-47.21%

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Division: 00 Champaign Urbana Mass Transit District

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					Actual Ytd	Budget Ytd	Last Ytd	
1,238.84	1,416.67	1,880.03	-12.55%	5040804000 OFFICE SUPPLIES - MAINT	13,630.63	14,166.70	13,944.15	-3.78%
218.55	1,333.33	1,026.34	-83.61%	5040816000 OFFICE SUPPLIES - G&A	9,493.42	13,333.30	10,974.66	-28.80%
0.00	416.67	836.32	-100.00%	5040816200 OFFICE SUPPLIES - IT	2,039.54	4,166.70	1,675.26	-51.05%
8,859.22	1,666.67	4,642.09	431.55%	5040901000 COMPUTER & SERVER - MISC EXP'S -	17,569.48	16,666.70	6,462.26	5.42%
2,451.05	1,666.67	694.26	47.06%	5040904000 COMPUTER & SERVER - MISC EXP'S -	4,581.49	16,666.70	16,312.16	-72.51%
19,080.09	7,500.00	13,573.63	154.40%	5040916000 COMPUTER & SERVER - MISC EXP'S -	167,916.24	75,000.00	77,176.25	123.89%
326.88	416.67	189.07	-21.55%	5040916200 COMPUTER & SERVER - MISC EXP'S -	817.52	4,166.70	2,594.86	-80.38%
168.09	833.33	679.00	-79.83%	5041001000 SAFETY & TRAINING - OPS	3,950.91	8,333.30	2,710.01	-52.59%
0.00	833.33	0.00	-100.00%	5041004000 SAFETY & TRAINING - MAINT	2,191.61	8,333.30	88.34	-73.70%
5,349.33	7,083.33	3,869.05	-24.48%	5041104000 PASSENGER SHELTER REPAIRS	67,238.89	70,833.30	65,046.84	-5.07%
577.13	833.33	0.00	-30.74%	5041201000 SMALL TOOLS & EQUIP - OPS	936.51	8,333.30	22,497.48	-88.76%
5,983.66	5,416.67	14,394.99	10.47%	5041204000 SMALL TOOLS & EQUIP - MAINT	46,020.11	54,166.70	32,513.99	-15.04%
0.00	6,250.00	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	725.90	62,500.00	0.00	-98.84%
0.00	833.33	0.00	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	736.85	8,333.30	5,526.21	-91.16%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	1,724.94	0.00	29.94	100.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
0.00	83.33	0.00	-100.00%	5041304000 FAREBOX REPAIRS	961.36	833.30	0.00	15.37%
4,097.17	5,416.67	11,301.83	-24.36%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	88,852.64	54,166.70	51,471.74	64.04%
4,896.25	1,250.00	2,855.52	291.70%	5041504000 ADA VEHICLE REPAIRS - MAINT	31,697.29	12,500.00	16,644.85	153.58%
438,737.73	553,666.66	438,042.31	-20.76%	5049999900 ** TOTAL MATERIAL & SUPPLIES	4,417,521.04	5,536,666.60	3,734,410.80	-20.21%
5050000000 **UTILITIES								
-10,103.11	75,000.00	69,127.87	-113.47%	5050216000 ** UTILITIES - G&A	728,565.50	750,000.00	572,918.31	-2.86%
9,313.65	12,500.00	9,171.07	-25.49%	5050216200 ** UTILITIES - IT	124,644.78	125,000.00	93,880.40	-0.28%
4,527.98	5,416.67	4,134.72	-16.41%	5050216300 ** UTILITIES - IT - NON-REIMB	54,971.62	54,166.70	40,005.88	1.49%
5,499.07	416.67	465.20	> 999.99%	5050216400 ** UTILITIES - G&A - NON-REIMB	45,369.67	4,166.70	3,144.55	988.86%
9,237.59	93,333.34	82,898.86	-90.10%	5059999900 **TOTAL UTILITIES	953,551.57	933,333.40	709,949.14	2.17%
5060000000 ** CASUALTY & LIABILITY COSTS								
7,984.86	7,916.67	7,429.28	0.86%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	80,171.60	79,166.70	74,292.80	1.27%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
0.00	-2,916.67	-29,191.57	-100.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-27,945.65	-29,166.70	-51,791.76	-4.19%
39,636.12	50,000.00	35,632.76	-20.73%	5060316000 PL & PD INSURANCE PREMIUMS - G&	404,387.20	500,000.00	339,288.10	-19.12%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
31,003.05	50,000.00	29,030.24	-37.99%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	295,998.24	500,000.00	287,734.05	-40.80%
3,766.98	4,166.67	3,710.65	-9.59%	5060816000 PREMIUMS-OTHER COPORATE INS.	38,752.80	41,666.70	37,106.50	-6.99%
82,391.01	109,166.67	46,611.36	-24.53%	5069999900 ** TOTAL CASUALTY & LIABILITY	791,364.19	1,091,666.70	686,629.69	-27.51%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2023 From Period 10
Thru Fiscal Year: 2023 Thru Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2023

Apr-2023	Budget This Period	Apr-2022	Act/Bgt Var %		Actual Ytd	Jul-2022 thru Apr-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
507000000 ** TAXES								
0.00	416.67	0.00	-100.00%	5070316000 PROPERTY TAXES	0.00	4,166.70	10,500.00	-100.00%
312.50	333.33	312.50	-6.25%	5070316400 PROPERTY TAXES - NON-REIMB	3,125.00	3,333.30	3,125.00	-6.25%
0.00	250.00	78.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	512.00	2,500.00	1,666.00	-79.52%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
2,604.59	3,333.33	2,259.13	-21.86%	5070501000 FUEL TAX	25,152.36	33,333.30	25,213.22	-24.54%
2,917.09	4,333.33	2,649.63	-32.68%	5079999900 ** TOTAL TAXES	28,789.36	43,333.30	40,504.22	-33.56%
5080100000 ** PURCHASED TRANSPORTATION								
0.00	0.00	0.00	0.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	0.00	0.00	0.00%
76,805.83	77,500.00	72,988.83	-0.90%	5080216000 ADA CONTRACTS	768,061.30	775,000.00	729,893.30	-0.90%
76,805.83	77,500.00	72,988.83	-0.90%	5089999900 **TOTAL PURCHASED TRANSPORTA	768,061.30	775,000.00	729,893.30	-0.90%
5090000000 ** MISCELLANEOUS EXPENSES								
6,871.16	9,166.67	8,546.55	-25.04%	5090116000 DUES & SUBSCRIPTIONS - G&A	94,550.85	91,666.70	77,293.98	3.15%
31,344.35	10,416.67	15,347.08	200.91%	5090216000 TRAVEL & MEETINGS - G&A	124,597.64	104,166.70	131,007.53	19.61%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
18,940.59	16,666.67	7,479.02	13.64%	5090816000 ADVERTISING EXPENSES - G&A	127,105.59	166,666.70	110,408.97	-23.74%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
1,600.00	666.67	0.00	140.00%	5090916000 TRUSTEE COMPENSATION	6,350.00	6,666.70	2,950.00	-4.75%
694.75	583.33	29.52	19.10%	5091016000 POSTAGE	5,262.06	5,833.30	4,460.10	-9.79%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
2,524.00	8,333.33	2,164.00	-69.71%	5091616000 ADVERTISING SERVICES EXPENSE	43,846.65	83,333.30	54,459.25	-47.38%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
478.28	1,666.67	152.50	-71.30%	5099901000 OTHER MISC EXPENSES - OPS	4,022.60	16,666.70	2,863.03	-75.86%
284.27	1,666.67	1,638.65	-82.94%	5099904000 OTHER MISC EXPENSES - MAINT	11,593.57	16,666.70	6,437.53	-30.44%
9,077.92	8,333.33	6,772.05	8.94%	5099916000 OTHER MISC EXPENSES - G&A	49,668.93	83,333.30	46,289.96	-40.40%
832.99	1,250.00	654.99	-33.36%	5099916200 OTHER MISC EXPENSES - IT	11,210.53	12,500.00	8,147.55	-10.32%
0.00	83.33	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	833.30	2,109.20	-100.00%
6,696.36	2,083.33	6,949.91	221.43%	5099916400 OTHER MISC EXPENSES - G&A - NON	40,528.40	20,833.30	89,734.80	94.54%
-9,290.04	0.00	-29,866.46	-100.00%	5099926000 UNALLOCATED EXPENSES	7,778.74	0.00	-322.95	100.00%
70,054.63	60,916.67	19,867.81	15.00%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	526,515.56	609,166.70	535,838.95	-13.57%
5110000000 ** INTEREST EXPENSES								

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2023 From Period 10
Thru Fiscal Year: 2023 Thru Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2023

Apr-2023	Budget This Period	Apr-2022	Act/Bgt Var %		Jul-2022 thru Apr-2023			Act/Bgt Var %
					Actual Ytd	Budget Ytd	Last Ytd	
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
292.48	4,166.67	5,037.52	-92.98%	5110216000 INTEREST - SHORT-TERM DEBTS	1,470.92	41,666.70	61,186.61	-96.47%
292.48	4,166.67	5,037.52	-92.98%	5119999900 ** TOTAL INTEREST	1,470.92	41,666.70	61,186.61	-96.47%
5120000000 ** LEASE & RENTALS								
12,240.35	12,500.00	3,164.70	-2.08%	5120401000 PASSENGER REVENUE VEHICLES -	115,128.83	125,000.00	31,647.00	-7.90%
4,031.42	4,166.67	706.04	-3.25%	5120516000 SERVICE VEHICLE LEASES	13,711.16	41,666.70	7,060.40	-67.09%
0.00	8,333.33	805.99	-100.00%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	0.00	83,333.30	8,059.90	-100.00%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
12,638.93	12,500.00	15,552.32	1.11%	5121216000 G&A FACILITIES LEASES	129,302.69	125,000.00	155,523.20	3.44%
83.30	18,750.00	81.44	-99.56%	5121301000 MISC LEASES - OPS	3,920.39	187,500.00	64,674.77	-97.91%
17,678.89	18,750.00	15,237.72	-5.71%	5121304000 MISC LEASES - MAINT	144,507.16	187,500.00	118,338.47	-22.93%
1,332.77	3,333.33	1,303.00	-60.02%	5121316000 MISC LEASES - G&A	13,327.70	33,333.30	11,610.81	-60.02%
66.63	1,250.00	65.16	-94.67%	5121316200 MISC LEASES - IT	666.30	12,500.00	370.25	-94.67%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	2,100.00	0.00%
0.00	83.33	-1,750.00	-100.00%	5121316400 MISC LEASES - G&A - NON-REIMB	2,100.00	833.30	-2,362.50	152.01%
48,072.29	79,666.66	35,166.37	-39.66%	5129999900 ** TOTAL LEASE & RENTALS	422,664.23	796,666.60	397,022.30	-46.95%
5130000000 ** DEPRECIATION								
22,861.77	0.00	23,532.18	100.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	230,269.06	0.00	235,648.03	100.00%
396,736.61	0.00	475,656.14	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	4,724,633.73	0.00	4,479,128.45	100.00%
6,028.73	0.00	7,039.04	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	62,481.83	0.00	70,390.21	100.00%
5,904.06	0.00	5,904.05	100.00%	5130704000 GARAGE EQUIP DEPRECIATION	59,040.60	0.00	59,040.56	100.00%
1,469.50	0.00	926.67	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	14,695.00	0.00	31,630.69	100.00%
6,328.80	0.00	7,905.29	100.00%	5131016000 COMPUTER EQUIP DEPRECIATION	63,287.89	0.00	81,978.25	100.00%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%
138,987.21	0.00	140,513.79	100.00%	5131216000 G&A FACILITIES DEPRECIATION	1,389,872.46	0.00	1,406,777.93	100.00%
3,121.70	0.00	3,121.70	100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	31,217.00	0.00	31,217.00	100.00%
253.57	0.00	253.56	100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	2,535.70	0.00	2,535.68	100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
581,691.95	0.00	664,852.42	100.00%	5139999900 ** TOTAL DEPRECIATION	6,578,033.27	0.00	6,398,346.80	100.00%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
4,114,929.38	4,174,916.66	4,042,104.19	-1.44%	5999990000 **** TOTAL EXPENSES ****	42,433,469.79	41,749,166.60	39,997,439.35	1.64%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2023 From Period 10
Thru Fiscal Year: 2023 Thru Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2023

Apr-2023	Budget This Period	Apr-2022	Act/Bgt Var %		Actual Ytd	Jul-2022 thru Apr-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
259,087.32	6,816,170.83	1,778,990.83	-96.20%	5999999800 NET SURPLUS (DEFICIT)	5,536,387.15	68,161,708.30	13,080,486.47	-91.88%

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

From Date: 4/1/2023

Thru Date: 4/30/2023

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
159262	06-Apr-23	A5085	AMERENIP	\$6,842.90		\$6,842.90	
159263	06-Apr-23	A8007	AT & T	\$828.61		\$828.61	
159264	06-Apr-23	C3512	CINTAS FIRST AID & SAFETY	\$55.88		\$55.88	
159265	06-Apr-23	C6262	COMBINED CHARITABLE CAMPAIGN	\$4,854.50		\$4,854.50	
159266	06-Apr-23	C6263	COMCAST CABLE	\$524.27		\$524.27	
159267	06-Apr-23	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$292.50		\$292.50	
159268	06-Apr-23	F0500	ALI JEDARI FATHI	\$1,061.23		\$1,061.23	
159269	06-Apr-23	G7308	GRAINGER	\$114.86		\$114.86	
159270	06-Apr-23	I4745	ILLINI CONTRACTORS SUPPLY	\$2,482.54		\$2,482.54	
159271	06-Apr-23	I5904	INTERSTATE BATTERIES	\$411.69		\$411.69	
159272	06-Apr-23	I8235	I3 BROADBAND - CU	\$654.99		\$654.99	
159273	06-Apr-23	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$257.50		\$257.50	
159274	06-Apr-23	J8850	JX ENTERPRISES, INC.	\$3,171.96		\$3,171.96	
159275	06-Apr-23	L2005	DONALD DAVID OWEN	\$6,304.74		\$6,304.74	
159276	06-Apr-23	M2179	MENARD'S	\$1,296.18		\$1,296.18	
159277	06-Apr-23	N0320	NAPA AUTO PARTS	\$302.99		\$302.99	
159278	06-Apr-23	N2295	THE NEWS GAZETTE	\$45.20		\$45.20	
159279	06-Apr-23	O7681	OSF HEALTHCARE SYSTEM	\$1,625.00		\$1,625.00	
159280	06-Apr-23	Q8300	QUADIENT LEASING USA INC	\$146.31		\$146.31	
159281	06-Apr-23	Q8455	QUILL	\$117.34		\$117.34	
159282	06-Apr-23	S2040	SECRETARY OF STATE	\$163.00		\$163.00	
159283	06-Apr-23	S6235	SOUTHERN BUS & MOBILITY INC	\$1,059.32		\$1,059.32	
159284	06-Apr-23	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$111.00		\$111.00	
159285	06-Apr-23	T3063	THERMO KING MIDWEST, INC.	\$12.97		\$12.97	
159286	06-Apr-23	U5180	UNITED PARCEL SERVICE	\$384.76		\$384.76	
159287	06-Apr-23	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
159288	06-Apr-23	U6560	UPS FREIGHT	\$541.06		\$541.06	
159289	06-Apr-23	U7385	URBANA TRUE TIRES	\$214.96		\$214.96	
159290	06-Apr-23	U7653	US BANK VENDOR SERVICES	\$1,827.61	\$161.65	\$1,665.96	
159291	06-Apr-23	V2233	VERIZON WIRELESS	\$839.22		\$839.22	
159292	06-Apr-23	W3586	BRADLEY P. WITT	\$983.22		\$983.22	
159293	13-Apr-23	A2488	AFLAC GROUP INSURANCE	\$223.36		\$223.36	
159294	13-Apr-23	A5085	AMERENIP	\$8,967.15		\$8,967.15	
159295	13-Apr-23	B0090	BAE SYSTEMS CONTROLS, INC.	\$13,111.70		\$13,111.70	
159296	13-Apr-23	B3555	BIRKEY'S FARM STORE, INC.	\$1,229.64		\$1,229.64	
159297	13-Apr-23	B4517	BLAKE SALES TLP LLC	\$8,236.06		\$8,236.06	
159298	13-Apr-23	C0350	CARDMEMBER SERVICE	\$16,811.98		\$16,811.98	
159299	13-Apr-23	C0365	CARLE PHYSICIAN GROUP	\$2,019.00		\$2,019.00	
159300	13-Apr-23	C6408	COUNTRY ARBORS NURSERY, INC.	\$65.10		\$65.10	
159301	13-Apr-23	C8500	CUMMINS INC.	\$231.12		\$231.12	
159302	13-Apr-23	D0271	DANVILLE MASS TRANSIT	\$817.50		\$817.50	
159303	13-Apr-23	D0426	DAVIS-HOUK MECHANICAL, INC	\$1,228.91		\$1,228.91	
159304	13-Apr-23	D2850	DEVELOPMENTAL SERVICES	\$44,073.00		\$44,073.00	
159305	13-Apr-23	F6367	FORD CITY	\$556.52		\$556.52	
159306	13-Apr-23	I4745	ILLINI CONTRACTORS SUPPLY	\$265.00		\$265.00	
159307	13-Apr-23	I5562	INDIANA STANDARDS LABORATORY	\$290.00		\$290.00	
159308	13-Apr-23	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$109.12		\$109.12	
159309	13-Apr-23	J8850	JX ENTERPRISES, INC.	\$3,229.19		\$3,229.19	
159310	13-Apr-23	M0375	MARTIN HOOD	\$3,750.00	\$245.00	\$3,505.00	
159311	13-Apr-23	M2120	MEDIATELY, LLC	\$19,500.00		\$19,500.00	
159312	13-Apr-23	M2179	MENARD'S	\$321.00		\$321.00	
159313	13-Apr-23	M2320	DOUGLAS MEYERS	\$67.49		\$67.49	
159314	13-Apr-23	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$266.82		\$266.82	
159315	13-Apr-23	N0320	NAPA AUTO PARTS	\$1,495.68		\$1,495.68	
159316	13-Apr-23	N0350	KENNETH L. NAPPER	\$119.88		\$119.88	
159317	13-Apr-23	N2295	THE NEWS GAZETTE	\$240.20		\$240.20	
159318	13-Apr-23	P2255	PETTY CASH (GENERAL FUND)	\$128.07		\$128.07	
159319	13-Apr-23	Q8455	QUILL	\$157.74		\$157.74	
159320	13-Apr-23	S0060	SAFEWORKS ILLINOIS	\$295.00		\$295.00	
159321	13-Apr-23	S0254	SAM'S CLUB	\$849.90		\$849.90	
159322	13-Apr-23	S5516	SNAP-ON INDUSTRIAL	\$2,664.12		\$2,664.12	
159323	13-Apr-23	S6235	SOUTHERN BUS & MOBILITY INC	\$66.16		\$66.16	
159324	13-Apr-23	S8061	STERICYCLE, INC.	\$186.58		\$186.58	

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

From Date: 4/1/2023

Thru Date: 4/30/2023

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
159325	13-Apr-23	S8165	STOCKS, INC.	\$3,550.00		\$3,550.00	
159326	13-Apr-23	S8560	SURFACE 51	\$2,700.00		\$2,700.00	
159327	13-Apr-23	T0475	GRANT TAYLOR	\$435.60		\$435.60	
159328	13-Apr-23	U5180	UNITED PARCEL SERVICE	\$48.58		\$48.58	
159329	13-Apr-23	U7355	U-C SANITARY DISTRICT	\$4,639.15		\$4,639.15	
159330	13-Apr-23	U7385	URBANA TRUE TIRES	\$1,200.01		\$1,200.01	
159331	13-Apr-23	W2023	WEBSTER & ASSOCIATES, INC.	\$1,200.00		\$1,200.00	
159332	20-Apr-23	A5085	AMERENIP	\$7,419.22		\$7,419.22	
159333	20-Apr-23	A7490	ARMSTRONG CASH & CARRY	\$370.36		\$370.36	
159334	20-Apr-23	A7545	ILLINI GLASS SOLUTIONS	\$791.50		\$791.50	
159335	20-Apr-23	A7910	ASSURITY LIFE INSURANCE	\$239.00		\$239.00	
159336	20-Apr-23	A8012	AT&T	\$157.05		\$157.05	
159337	20-Apr-23	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$200.79		\$200.79	
159338	20-Apr-23	B0060	BACON & VAN BUSKIRK	\$1,499.46		\$1,499.46	
159339	20-Apr-23	B0490	BAYMONT INN	\$1,400.00		\$1,400.00	
159340	20-Apr-23	B3475	ZIMMERMAN ENTERPRISES, INC.	\$181.42		\$181.42	
159341	20-Apr-23	B3555	BIRKEY'S FARM STORE, INC.	\$1,305.76		\$1,305.76	
159342	20-Apr-23	B43301	RICHARD W. BARNES	\$250.00		\$250.00	
159343	20-Apr-23	C2172	CMS/LGHP	\$465,012.00	\$3,710.00	\$461,302.00	
159344	20-Apr-23	C3074	MARGARET A. CHAPLAN	\$300.00		\$300.00	
159345	20-Apr-23	C4511	CLARKE POWER SERVICES, INC.	\$3,098.63		\$3,098.63	
159346	20-Apr-23	C6263	COMCAST CABLE	\$552.21		\$552.21	
159347	20-Apr-23	C6490	GREGORY E. COZAD	\$134.99		\$134.99	
159348	20-Apr-23	C7301	JACINDA CRAWMER	\$67.89		\$67.89	
159349	20-Apr-23	D3404	BRADLEY S. DIEL	\$300.00		\$300.00	
159350	20-Apr-23	D3575	DIRECT ENERGY BUSINESS	\$657.02		\$657.02	
159351	20-Apr-23	F3800	PHILIP FISCELLA	\$200.00		\$200.00	
159352	20-Apr-23	F6367	FORD CITY	\$1,181.50		\$1,181.50	
159353	20-Apr-23	G7308	GRAINGER	\$1,404.39		\$1,404.39	
159354	20-Apr-23	I1620	IDENTIFIX INC.	\$1,428.00		\$1,428.00	
159355	20-Apr-23	I4745	ILLINI CONTRACTORS SUPPLY	\$31.51		\$31.51	
159356	20-Apr-23	I4747	ILLINI FS, INC.	\$41,541.21		\$41,541.21	
159357	20-Apr-23	I4790	ILLINOIS-AMERICAN WATER	\$697.97		\$697.97	
159358	20-Apr-23	I5904	INTERSTATE BATTERIES	\$232.22		\$232.22	
159359	20-Apr-23	J8850	JX ENTERPRISES, INC.	\$377.86		\$377.86	
159360	20-Apr-23	L6285	LOOMIS	\$292.05		\$292.05	
159361	20-Apr-23	M0375	MARTIN HOOD	\$1,700.00		\$1,700.00	
159362	20-Apr-23	M2179	MENARD'S	\$105.21		\$105.21	
159363	20-Apr-23	M2310	MEYER CAPEL	\$5,651.50		\$5,651.50	
159364	20-Apr-23	N0320	NAPA AUTO PARTS	\$125.32		\$125.32	
159365	20-Apr-23	P2040	ORRIN PEETE	\$106.26		\$106.26	
159366	20-Apr-23	P2257	PETTY CASH (MAINTENANCE)	\$185.33		\$185.33	
159367	20-Apr-23	P2259	PETTY CASH (IL TERMINAL)	\$67.15		\$67.15	
159368	20-Apr-23	Q8455	QUILL	\$141.32		\$141.32	
159369	20-Apr-23	S2216	CHAMPAIGN AUTOMOTIVE LLC	\$3,227.50		\$3,227.50	
159370	20-Apr-23	S3487	SILVER MACHINE SHOP	\$1,175.00		\$1,175.00	
159371	20-Apr-23	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$8.25		\$8.25	
159372	20-Apr-23	U5180	UNITED PARCEL SERVICE	\$95.76		\$95.76	
159373	20-Apr-23	U7357	CITY OF URBANA	\$2,609.49		\$2,609.49	
159374	20-Apr-23	U7370	URBANA PARK DISTRICT	\$515.00		\$515.00	
159375	20-Apr-23	Z2360	ROBERT ZHU	\$621.97		\$621.97	
159376	27-Apr-23	A5085	AMERENIP	\$121.49		\$121.49	
159377	27-Apr-23	A5108	AMERICAN DOWELL SIGN CO., INC.	\$2,363.70		\$2,363.70	
159378	27-Apr-23	A8007	AT & T	\$421.99		\$421.99	
159379	27-Apr-23	A8011	AT&T MOBILITY-CC	\$736.14		\$736.14	
159380	27-Apr-23	B0090	BAE SYSTEMS CONTROLS, INC.	\$607.39		\$607.39	
159381	27-Apr-23	B2040	JOHN D. BEDIENT	\$44.96		\$44.96	
159382	27-Apr-23	B3429	JAKAEYA BIGGERS	\$74.03		\$74.03	
159383	27-Apr-23	B3555	BIRKEY'S FARM STORE, INC.	\$1,881.13		\$1,881.13	
159384	27-Apr-23	C0365	CARLE PHYSICIAN GROUP	\$5,686.00	\$234.00	\$5,452.00	
159385	27-Apr-23	C4511	CLARKE POWER SERVICES, INC.	\$79.08		\$79.08	
159386	27-Apr-23	C6263	COMCAST CABLE	\$229.45		\$229.45	
159387	27-Apr-23	C8450	CU HARDWARE COMPANY	\$168.94		\$168.94	

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

From Date: 4/1/2023

Thru Date: 4/30/2023

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
159388	27-Apr-23	D0426	DAVIS-HOUK MECHANICAL, INC	\$289.00		\$289.00	
159389	27-Apr-23	G7308	GRAINGER	\$735.66		\$735.66	
159390	27-Apr-23	I4745	ILLINI CONTRACTORS SUPPLY	\$225.00		\$225.00	
159391	27-Apr-23	I4790	ILLINOIS-AMERICAN WATER	\$2,260.60		\$2,260.60	
159392	27-Apr-23	I5562	INDIANA STANDARDS LABORATORY	\$266.00		\$266.00	
159393	27-Apr-23	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$118.14		\$118.14	
159394	27-Apr-23	J8850	JX ENTERPRISES, INC.	\$377.86		\$377.86	
159395	27-Apr-23	N0320	NAPA AUTO PARTS	\$57.63		\$57.63	
159396	27-Apr-23	N2295	THE NEWS GAZETTE	\$668.64		\$668.64	
159397	27-Apr-23	P4530	JA NELLE PLEASURE	\$300.00		\$300.00	
159398	27-Apr-23	P6385	POTTER ELECTRIC SERVICE INC.	\$4,968.00		\$4,968.00	
159399	27-Apr-23	S0060	SAFEWORKS ILLINOIS	\$195.00		\$195.00	
159400	27-Apr-23	S1156	SCHOONOVER SEWER SERVICE	\$265.00		\$265.00	
159401	27-Apr-23	S6235	SOUTHERN BUS & MOBILITY INC	\$1,530.29		\$1,530.29	
159402	27-Apr-23	S6690	SPIRAL BINDING LLC	\$904.32		\$904.32	
159403	27-Apr-23	S8508	SULLIVAN-PARKHILL	\$29.14		\$29.14	
159404	27-Apr-23	S8560	SURFACE 51	\$16,010.00		\$16,010.00	
159405	27-Apr-23	T2064	TEE JAY CENTRAL, INC.	\$1,103.90		\$1,103.90	
159406	27-Apr-23	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$102.20		\$102.20	
159407	27-Apr-23	T3063	THERMO KING MIDWEST, INC.	\$1,590.00		\$1,590.00	
159408	27-Apr-23	U5180	UNITED PARCEL SERVICE	\$104.47		\$104.47	
159409	27-Apr-23	U7385	URBANA TRUE TIRES	\$499.97		\$499.97	
159410	27-Apr-23	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
4012023	01-Apr-23	D3100	DIVVY	\$6,984.00		\$6,984.00	
4042023	04-Apr-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,845.93		\$16,845.93	
4052023	04-Apr-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$10,485.53		\$10,485.53	
4062023	04-Apr-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,163.92		\$7,163.92	
4102023	10-Apr-23	I4830	I.M.R.F.	\$336,894.69		\$336,894.69	
4102310	10-Apr-23	I4830	I.M.R.F.	\$6,317.83		\$6,317.83	
4112023	01-Apr-23	S8020	STANDARD INSURANCE COMPANY	\$2,450.98	\$58.80	\$2,392.18	
4122023	03-Apr-23	S8020	STANDARD INSURANCE COMPANY	\$5,703.36		\$5,703.36	
4132023	13-Apr-23	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,085.64		\$43,085.64	
4172023	17-Apr-23	D3100	DIVVY	\$1,574.29		\$1,574.29	
4182023	17-Apr-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$10,528.10		\$10,528.10	
4192023	19-Apr-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,163.92		\$7,163.92	
4202023	20-Apr-23	C3560	CIRCLE K FLEET	\$26,951.71	\$10,383.88	\$16,567.83	
4262023	27-Apr-23	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,421.08		\$42,421.08	
4272023	17-Apr-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,736.97		\$16,736.97	
4292023	28-Apr-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,594.67		\$16,594.67	
4302023	28-Apr-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$10,713.80		\$10,713.80	
				\$1,344,958.35	\$15,153.43	\$1,329,804.92	

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

From Date: 4/1/2023 Thru Date: 4/30/2023

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	06-Apr-23	251664-A5002	AMAZON	\$4,840.19		\$4,840.19
ACH	06-Apr-23	251664-A8576	T & B AUTOMOTIVE EQUIPMENT SALES, INC	\$869.19		\$869.19
ACH	06-Apr-23	251664-C2165	CENTRAL ILLINOIS TRUCKS	\$750.22		\$750.22
ACH	06-Apr-23	251664-C3105	CHEMICAL MAINTENANCE, INC.	\$783.24		\$783.24
ACH	06-Apr-23	251664-C4588	CLEAN UNIFORM COMPANY	\$910.53		\$910.53
ACH	06-Apr-23	251664-D2012	DEAN'S GRAPHICS	\$1,037.00		\$1,037.00
ACH	06-Apr-23	251664-D2126	DELL MARKETING LP	\$1,486.50		\$1,486.50
ACH	06-Apr-23	251664-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$85.64		\$85.64
ACH	06-Apr-23	251664-E3390	EIGHT 22, LLC	\$3,833.00		\$3,833.00
ACH	06-Apr-23	251664-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,411.20		\$2,411.20
ACH	06-Apr-23	251664-H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$2,527.27	\$297.45	\$2,229.82
ACH	06-Apr-23	251664-H6230	HOLLY BIRCH SMITH	\$3,800.00		\$3,800.00
ACH	06-Apr-23	251664-I5758	INIT INC.	\$750.00		\$750.00
ACH	06-Apr-23	251664-K2166	KEMPER INDUSTRIAL EQUIP.	\$677.50		\$677.50
ACH	06-Apr-23	251664-L8525	LUMINATOR TECHNOLOGY GROUP GLOBAL, INC.	\$380.77		\$380.77
ACH	06-Apr-23	251664-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$4,922.93		\$4,922.93
ACH	06-Apr-23	251664-O7370	O'REILLY AUTOMOTIVE, INC.	\$355.46		\$355.46
ACH	06-Apr-23	251664-O7450	ORKIN EXTERMINATING CO.	\$3,712.36		\$3,712.36
ACH	06-Apr-23	251664-S2047	SECURITAS SECURITY SERVICES USA, INC.	\$297.50		\$297.50
ACH	06-Apr-23	251664-T7317	TRANSPORTATION FOR IL COALITION	\$50.00		\$50.00
ACH	06-Apr-23	251664-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83
ACH	06-Apr-23	251664-U60295	ULINE	\$1,159.96		\$1,159.96
ACH	14-Apr-23	251907-A9010	AWARDS LTD.	\$36.60		\$36.60
ACH	14-Apr-23	251907-B0427	BARBECK COMMUNICATION	\$915.30	\$915.30	\$0.00
ACH	14-Apr-23	251907-C0275	CCMSI	\$35.00		\$35.00
ACH	14-Apr-23	251907-C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00
ACH	14-Apr-23	251907-C2165	CENTRAL ILLINOIS TRUCKS	\$172.30		\$172.30
ACH	14-Apr-23	251907-C3105	CHEMICAL MAINTENANCE, INC.	\$1,678.52		\$1,678.52
ACH	14-Apr-23	251907-C4588	CLEAN UNIFORM COMPANY	\$690.00		\$690.00
ACH	14-Apr-23	251907-C6282	CONNOR COMPANY	\$105.45		\$105.45
ACH	14-Apr-23	251907-D2012	DEAN'S GRAPHICS	\$4,814.35		\$4,814.35
ACH	14-Apr-23	251907-D3630	DIXON GRAPHICS	\$232.00		\$232.00
ACH	14-Apr-23	251907-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$655.65		\$655.65
ACH	14-Apr-23	251907-E0368	EAST PENN MANUFACTURING CO.	\$5,295.92		\$5,295.92
ACH	14-Apr-23	251907-E5900	EAN SERVICES, LLC	\$2,459.02		\$2,459.02

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

From Date: 4/1/2023 Thru Date: 4/30/2023

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	14-Apr-23	251907-I4750	ILLINI FIRE EQUIPMENT CO.	\$1,442.00		\$1,442.00
ACH	14-Apr-23	251907-I4840	ILLINOIS OIL MARKETING	\$590.50		\$590.50
ACH	14-Apr-23	251907-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$900.00		\$900.00
ACH	14-Apr-23	251907-K2190	KEN'S OIL SERVICE, INC.	\$23,206.39		\$23,206.39
ACH	14-Apr-23	251907-K3575	KIRK'S AUTOMOTIVE	\$5,400.00		\$5,400.00
ACH	14-Apr-23	251907-M1246	MCMASTER-CARR SUPPLY CO.	\$804.02		\$804.02
ACH	14-Apr-23	251907-N2290	NEW FLYER INDUSTRIES	\$170,928.43		\$170,928.43
ACH	14-Apr-23	251907-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$31,776.68		\$31,776.68
ACH	14-Apr-23	251907-O7370	O'REILLY AUTOMOTIVE, INC.	\$664.53		\$664.53
ACH	14-Apr-23	251907-P4521	CYNTHIA HOYLE	\$682.50		\$682.50
ACH	14-Apr-23	251907-R6120	ROGARDS OFFICE PRODUCTS	\$254.44		\$254.44
ACH	14-Apr-23	251907-T7590	TRUCK CENTERS, INC.	\$2,960.06		\$2,960.06
ACH	14-Apr-23	251907-T9069	TWILIO INC	\$1,219.57		\$1,219.57
ACH	14-Apr-23	251907-V3370	VIA TRANSPORTATION, INC.	\$1,907.37		\$1,907.37
ACH	21-Apr-23	252228-A8155	ATLAS CAB	\$1,042.00		\$1,042.00
ACH	21-Apr-23	252228-C0275	CCMSI	\$100.00		\$100.00
ACH	21-Apr-23	252228-C2165	CENTRAL ILLINOIS TRUCKS	\$13,826.15		\$13,826.15
ACH	21-Apr-23	252228-C3105	CHEMICAL MAINTENANCE, INC.	\$262.40		\$262.40
ACH	21-Apr-23	252228-C4588	CLEAN UNIFORM COMPANY	\$784.23		\$784.23
ACH	21-Apr-23	252228-C6258	COLUMBIA STREET ROASTERY	\$418.00		\$418.00
ACH	21-Apr-23	252228-D2123	TOMAS DELGADO	\$200.00		\$200.00
ACH	21-Apr-23	252228-H0300	BRUCE M. HANNON	\$200.00		\$200.00
ACH	21-Apr-23	252228-I4750	ILLINI FIRE EQUIPMENT CO.	\$173.25		\$173.25
ACH	21-Apr-23	252228-I4770	ILLINI PLASTICS SUPPLY	\$1,490.00		\$1,490.00
ACH	21-Apr-23	252228-K2166	KEMPER INDUSTRIAL EQUIP.	\$169.00		\$169.00
ACH	21-Apr-23	252228-K2190	KEN'S OIL SERVICE, INC.	\$25,255.71		\$25,255.71
ACH	21-Apr-23	252228-K3575	KIRK'S AUTOMOTIVE	\$2,400.00		\$2,400.00
ACH	21-Apr-23	252228-M1246	MCMASTER-CARR SUPPLY CO.	\$371.60		\$371.60
ACH	21-Apr-23	252228-M1269	MCS OFFICE TECHNOLOGIES	\$1,096.25		\$1,096.25
ACH	21-Apr-23	252228-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$8,152.93		\$8,152.93
ACH	21-Apr-23	252228-N6450	ALAN NUDO	\$150.00		\$150.00
ACH	21-Apr-23	252228-O7370	O'REILLY AUTOMOTIVE, INC.	\$805.27		\$805.27
ACH	21-Apr-23	252228-P4525	NORMA MCFARLAND	\$463.82		\$463.82
ACH	21-Apr-23	252228-R6120	ROGARDS OFFICE PRODUCTS	\$333.66		\$333.66
ACH	21-Apr-23	252228-S2046	SECURITAS ELECTRONIC SECURITY INC.	\$228.39		\$228.39

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

From Date: 4/1/2023 Thru Date: 4/30/2023

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	21-Apr-23	252228-S2047	SECURITAS SECURITY SERVICES USA, INC.	\$8,373.75		\$8,373.75
ACH	21-Apr-23	252228-S5192	S.J. SMITH WELDING SUPPLY	\$89.28		\$89.28
ACH	21-Apr-23	252228-T7590	TRUCK CENTERS, INC.	\$1,901.36		\$1,901.36
ACH	21-Apr-23	252228-U60295	ULINE	\$429.11		\$429.11
ACH	28-Apr-23	252511-A4716	ALLIANT INSURANCE SERVICES, INC.	\$12,035.00		\$12,035.00
ACH	28-Apr-23	252511-A4804	ALPHA CONTROLS & SERVICES LLC	\$365.00		\$365.00
ACH	28-Apr-23	252511-B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$669.50		\$669.50
ACH	28-Apr-23	252511-C2165	CENTRAL ILLINOIS TRUCKS	\$1,688.05		\$1,688.05
ACH	28-Apr-23	252511-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$46,406.33		\$46,406.33
ACH	28-Apr-23	252511-C3105	CHEMICAL MAINTENANCE, INC.	\$2,637.61		\$2,637.61
ACH	28-Apr-23	252511-C4588	CLEAN UNIFORM COMPANY	\$838.24		\$838.24
ACH	28-Apr-23	252511-C6258	COLUMBIA STREET ROASTERY	\$140.00		\$140.00
ACH	28-Apr-23	252511-D0423	DAVE & HARRY LOCKSMITHS	\$99.55		\$99.55
ACH	28-Apr-23	252511-D2012	DEAN'S GRAPHICS	\$1,716.75		\$1,716.75
ACH	28-Apr-23	252511-D7700	DS SERVICES OF AMERICA, INC.	\$50.00		\$50.00
ACH	28-Apr-23	252511-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$4,056.96		\$4,056.96
ACH	28-Apr-23	252511-G7375	GRIMCO, INC	\$1,821.28		\$1,821.28
ACH	28-Apr-23	252511-I4750	ILLINI FIRE EQUIPMENT CO.	\$225.25		\$225.25
ACH	28-Apr-23	252511-I5758	INIT INC.	\$250.00		\$250.00
ACH	28-Apr-23	252511-K2190	KEN'S OIL SERVICE, INC.	\$44,856.68		\$44,856.68
ACH	28-Apr-23	252511-K3575	KIRK'S AUTOMOTIVE	\$1,250.00		\$1,250.00
ACH	28-Apr-23	252511-L8376	ACUITY BRANDS TECHNOLOGY SERVICES, INC.	\$3,252.00		\$3,252.00
ACH	28-Apr-23	252511-M1246	MCMASTER-CARR SUPPLY CO.	\$865.22		\$865.22
ACH	28-Apr-23	252511-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$22,461.51		\$22,461.51
ACH	28-Apr-23	252511-O7370	O'REILLY AUTOMOTIVE, INC.	\$233.17		\$233.17
ACH	28-Apr-23	252511-O7450	ORKIN EXTERMINATING CO.	\$500.00		\$500.00
ACH	28-Apr-23	252511-R6120	ROGARDS OFFICE PRODUCTS	\$116.29		\$116.29
ACH	28-Apr-23	252511-S2047	SECURITAS SECURITY SERVICES USA, INC.	\$4,516.05		\$4,516.05
ACH	28-Apr-23	252511-S3100	SHI INTERNATIONAL CORP.	\$2,996.44		\$2,996.44
ACH	28-Apr-23	252511-S5192	S.J. SMITH WELDING SUPPLY	\$32.35		\$32.35
ACH	28-Apr-23	252511-T7590	TRUCK CENTERS, INC.	\$11,386.56		\$11,386.56
ACH	28-Apr-23	252511-V3590	VITAL EDUCATION & SUPPLY, INC.	\$27.70		\$27.70
				\$568,909.54	\$1,212.75	\$567,696.79

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 4/30/2023

Thru Date: 4/30/2023

Check #	Check Date	Ref #	Name	Amount	Voided
4302023	4/30/2023	F4640	FLEX-EMPLOYEE REIMB.	\$12,521.92	
				Total:	
				\$12,521.92	

MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 4/30/23	Interest Rate	Maturity
Busey Bank			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$24,042.45	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$84,542.93	-	-
Sec 125 Flexible Spending Plan	\$65,285.17	-	-
ATM	\$28,884.82	-	-
Money Market	\$18,182,406.33	3.04%	-
First Mid Bank	\$13,010,405.70	1.50%	-
Prospect Bank			-
MuniWise	\$1,458,230.78	1.00%	
MuniWise Flex	\$8,131,388.53	4.52%	
Total	<u>\$41,340,186.71</u>		

MTD - Capital Reserve @ 6/30/22 & Operating

Capital Reserve -Budgeted (FY24 Capital Budget)	\$21,415,300.00
Capital Reserve -Unbudgeted	\$18,714,892.00
Operating	\$1,209,994.71
Total	<u>\$41,340,186.71</u>

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BUDGET SYNOPSIS FOR FY2024

Much of the budget increase is due to a few outlying issues.

- 1) Labor shortage continues to be critical. Several wage adjustments have been implemented.
 - Only operating 80% of service levels currently (budgeting for 100%).
- 2) Diesel and gasoline prices continue to fluctuate.
- 3) Medical insurance premiums will be increasing approximately 8%.
- 4) Excess liability insurance is expected to increase 10 - 15% nationally.
- 5) Utility rates and delivery charges have increased dramatically.
- 6) H2 Electrolyzer will become fully operational (24/7) with ten new H2 buses.
- 7) Several large capital projects are reflected in budget, but may not have expenses in FY2024. They are reflected for contracting and grant management purposes.

Wages are adjusted 4.00%. This will be the first year of the three-year employee wage understanding.

Labor and Fringe Costs are approximately 73% of our total operating costs.

The IMRF employer contribution rates for CY2022 and CY2023 are 10.48% and 8.87% respectively.

- CY2024 rate is unknown, but will likely increase with the SVB failure and associated economics.

Diesel fuel costs were calculated at \$4.25.

Assumes a tax levy increase of 4.9% to capture all new EAV and newly annexed areas. It is still unknown what will happen regarding the lawsuits for the hospital property taxes. The trial court ruling is being appealed by the County and the City of Urbana.

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2024**

	FY2023 BUDGET	FY2024 BUDGET
Operations	29,879,000	31,208,000
Maintenance	9,996,000	10,564,000
Administration	8,184,000	8,959,000
Illinois Terminal	1,659,000	1,764,500
Operating Expenses	<u>49,718,000</u>	<u>52,495,500</u>
Debt Service and Interest	2,339,000	1,948,000
Total Eligible Expenses	<u>52,057,000</u>	<u>54,443,500</u>
Total Non-DOAP Expenses	331,000	393,000
Total Local Capital	1,836,950	1,000,000
Total Appropriations	<u>54,224,950</u>	<u>55,836,500</u>

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
ESTIMATE OF REVENUES AND EXPENSES**

FY2024

Cash on Hand - Operating	\$	7,500,000
<u>REVENUE - OPERATING</u>		
State Operating Grant	\$	35,388,275
Property Taxes		10,500,000
Operating Revenue/Fares		7,855,000
Rental & Miscellaneous		712,000
Interest		150,000
State Corporate Replacement Tax		250,000
ADA Fares		330,000
Advertising		350,000
Half Fare Cab Program		25,000
Debt Service Local Match		174,300
Debt Service Federal Match		490,000
 Total Revenues & Cash on Hand	 \$	 63,724,575
<u>EXPENSES-OPERATING</u>		
Eligible Operating Expenses	\$	54,443,500
Eligible Debt Service		1,948,000
Ineligible Operating Expenses		393,000
 Total Expenses	 \$	 56,784,500
 Transfer to Capital Reserve	 \$	 940,075
Ending Balance - Operating	\$	6,000,000

<u>REVENUE - CAPITAL</u>		
Federal Capital Grants	\$	95,002,000
State Capital Grants		9,259,000
Local Capital Reserve		21,241,000
	\$	125,502,000
<u>EXPENSES-CAPITAL (See Capital Page for project listing)</u>	\$	125,502,000

Held in Reserve:

DOAP - Due from IDOT (Due to IDOT)	\$	(2,249,414)
OSF/Presence Est. Tax Levy Appeal		(\$297,500)
Carle Est. Tax Levy Appeal		(\$304,000)

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2024

OPERATIONS:	FY2023 BUDGET	FY2024 BUDGET
WAGES:		
Operators	11,000,000	13,000,000
Street Supervisors and Dispatchers	1,600,000	1,500,000
Other Supervisory	1,150,000	1,100,000
Clerical	325,000	300,000
Reassignment Pay	0	n/a
Labor Credit	0	0
	14,075,000	15,900,000
FRINGE BENEFITS:		
FICA / Social Security	1,350,000	1,350,000
IMRF	2,350,000	2,150,000
Employee Health Insurance	4,000,000	3,900,000
Worker's Compensation	185,000	195,000
Unemployment Insurance	50,000	50,000
Paid Absences	2,925,000	2,770,000
Uniform Allowances	65,000	65,000
Early Retirement	200,000	210,000
Other Fringes (incl OPEB)	30,000	30,000
	11,155,000	10,720,000
SERVICES:		
Printing	45,000	45,000
Taxi	100,000	50,000
ADA Service	930,000	940,000
Other Services	125,000	145,000
	1,200,000	1,180,000
MATERIALS / SUPPLIES CONSUMED:		
Fuel, Lubrications	2,750,000	2,750,000
Fuel Tax - Urbana	40,000	40,000
Tires & Tubes	176,000	185,000
Small Equipment	10,000	10,000
Other Material and Supplies	78,000	78,000
	3,054,000	3,063,000
MISCELLANEOUS:		
Leased Equipment	375,000	325,000
Other	20,000	20,000
	395,000	345,000
TOTAL OPERATIONS EXPENSES:	29,879,000	31,208,000

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2024

MAINTENANCE:	FY2023 BUDGET	FY2024 BUDGET
WAGES:		
Mechanics	1,800,000	2,000,000
Cleaners	1,100,000	1,300,000
Supervisors/Clerical	810,000	895,000
Labor Credit	0	0
	3,710,000	4,195,000
FRINGE BENEFITS:		
FICA / Social Security	290,000	315,000
IMRF	525,000	500,000
Employee Health Insurance	900,000	1,000,000
Worker's Compensation	125,000	100,000
Unemployment Insurance	10,000	10,000
Paid Absences	260,000	310,000
Uniforms and Tools Allowances	45,000	48,000
Early Retirement	35,000	54,000
Other Fringes	371,000	368,000
	2,561,000	2,705,000
SERVICES:		
Contract Maintenance	160,000	170,000
Other Services	16,000	16,000
	176,000	186,000
MATERIALS / SUPPLIES CONSUMED:		
Fuel/Lubricants	175,000	225,000
Garage Equipment Repairs	50,000	50,000
Building and Grounds Repairs	176,000	231,000
Revenue Vehicle Repairs	2,400,000	2,200,000
Service Vehicle Repairs	25,000	30,000
Service Supplies	100,000	125,000
Shop Tools and Equipment	65,000	65,000
Passenger Shelter Repairs	85,000	100,000
Other Material and Supplies Consumed	128,000	144,000
	3,204,000	3,170,000
MISCELLANEOUS:		
Leased Equipment	325,000	285,000
Other	20,000	23,000
	345,000	308,000
TOTAL MAINTENANCE EXPENSES:	9,996,000	10,564,000

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2024

ADMINSTRATION	FY2023 BUDGET	FY2024 BUDGET
WAGES:		
Supervisors	1,817,000	2,000,000
Clerical	450,000	465,000
Labor Credit	0	0
	<u>2,267,000</u>	<u>2,465,000</u>
FRINGE BENEFITS:		
FICA / Social Security	160,000	170,000
IMRF	235,000	250,000
Employee Health Insurance	480,000	500,000
Worker's Compensation	20,000	20,000
Unemployment Insurance	3,000	3,000
Paid Absences	1,000	1,000
Early Retirement	25,000	25,000
Other Fringes	67,000	67,000
	<u>991,000</u>	<u>1,036,000</u>
SERVICES:		
Professional & Technical Services	825,000	750,000
Contract Maintenance & Temporary Help	660,000	850,000
Printing	5,000	5,000
Other Services	100,000	75,000
	<u>1,590,000</u>	<u>1,680,000</u>
MATERIALS / SUPPLIES CONSUMED:		
Office Supplies	16,000	16,000
Equipment	165,000	200,000
Building & Grounds Repair	50,000	55,000
	<u>231,000</u>	<u>271,000</u>
INSURANCE:		
IPTRMA Premium	600,000	600,000
IPTRMA Reserve Fund	600,000	600,000
Physical Damage	95,000	105,000
Recovery	-35,000	-40,000
Other	50,000	55,000
	<u>1,310,000</u>	<u>1,320,000</u>
MISCELLANEOUS:		
Utilities	900,000	1,300,000
Dues/Subscriptions	110,000	125,000
Travel & Meeting	125,000	140,000
Advertising / Public Information	200,000	210,000
Interest Expense	50,000	50,000
Advertising Services	100,000	100,000
Leased Equipment	240,000	195,000
Other Expenses	120,000	117,000
	<u>1,845,000</u>	<u>2,237,000</u>
TOTAL GENERAL ADMINISTRATION EXPENSES:	8,234,000	9,009,000

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2024

ILLINOIS TERMINAL	FY2023 BUDGET	FY2024 BUDGET
WAGES:		
Clerical	142,000	155,000
Security	210,000	210,000
Maintenance	170,000	180,000
Supervisory	275,000	275,000
	797,000	820,000
FRINGE BENEFITS:		
FICA / Social Security	55,000	70,000
IMRF	75,000	90,000
Employee Health Insurance	225,000	235,000
Worker's Compensation	25,000	20,000
Unemployment Insurance	3,000	3,000
Other Fringes (includes Early Retirement)	78,500	87,000
	461,500	505,000
SERVICES:		
Contract	35,000	45,000
Professional & Technical	2,500	2,500
Other Services	5,000	5,000
	42,500	52,500
MATERIALS / SUPPLIES CONSUMED:		
Service Supplies	28,000	30,000
Office Supplies	5,000	5,000
Equipment	15,000	15,000
Building & Grounds Repair	130,000	130,000
	178,000	180,000
UTILITIES:	150,000	175,000
MISCELLANEOUS	30,000	32,000
TOTAL ILLINOIS TERMINAL EXPENSES:	1,659,000	1,764,500

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2024

NON-DOAP INELIGIBLE	Dept	FY2023 BUDGET	FY2024 BUDGET
Meal Delivery Wages	OPS	0	0
U of I COVID Route Wages	OPS	0	0
COVID Vaccine Incentive Wages	OPS	0	0
COVID Testing Wages	OPS	0	0
Sick Bank Expense	OPS	0	0
		<hr/>	<hr/>
		0	0
Sick Bank Expense	Maint	0	0
		<hr/>	<hr/>
		0	0
Sick Bank Expense	IT	0	0
Professional Services	IT	10,000	10,000
Contract Maintenance Service	IT	0	0
Other Services	IT	0	0
Buildings and Grounds - Repairs	IT	15,000	20,000
Small Tools & Equipment	IT	0	0
Utilities	IT	65,000	80,000
Miscellaneous Leases	IT	0	0
Other Miscellaneous Expenses	IT	1,000	1,000
		<hr/>	<hr/>
		91,000	111,000
Professional Services	G & A	200,000	150,000
Other Services	G & A	0	0
Buildings and Grounds - Repairs	G & A	5,000	5,000
Utilities	G & A	5,000	75,000
Miscellaneous Leases	G & A	1,000	1,000
Property Taxes	G & A	4,000	1,000
Other Miscellaneous Expenses	G & A	25,000	50,000
		<hr/>	<hr/>
		240,000	282,000
TOTAL NON-DOAP		331,000	393,000

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT - FY2024 CAPITAL

DEBT SERVICE FUNDED PROJECTS (65% STATE/35% MTD or FEDERAL)

		STATE	MTD/FED
Hydrogen Fuel Cell Pilot Project	\$ 1,400,000	\$ 910,000	\$ 490,000 (F)
Software Procurement (GTFS-RT)	80,000	52,000	28,000 (M)
Network Switch Replacement	138,000	89,700	48,300 (M)
Phone System Replacement	105,000	68,250	36,750 (M)
Software Upgrade (CAD/AVL-Bidirectional Interface)	95,000	61,750	33,250 (M)
Software Procurement (ECO2)	80,000	52,000	28,000 (M)
TOTAL	\$ 1,898,000	\$ 1,233,700	\$ 664,300

LOCAL CAPITAL FUNDED PROJECTS (100% MTD)

Shelters, Kiosks, Stops, & Associated Work	\$ 300,000
Miscellaneous Facility Improvements	230,000
Maintenance Shop Equipment	20,000
Architectural & Engineering Services	350,000
Software Systems Upgrades/Procurements	100,000
TOTAL	\$ 1,000,000

FEDERAL CAPITAL GRANT FUNDED PROJECTS (FEDERAL/MTD)

		FEDERAL	MTD
(10) 40' Hydrogen Bus Procurement	\$ 13,000,000	\$ 12,000,000	\$ 1,000,000
(4) 60' Hybrid Bus Procurement	5,080,000	4,064,000	1,016,000
H2 Station Exp./ (6) H2 Buses (Low-No/BBF: see item 7 on synopsis)	19,000,000	16,500,000	2,500,000
(10) 40' Hybrid Bus Procurement (CPF: see item 7 on synopsis)	7,000,000	5,600,000	1,400,000
(10) 40' Hybrid Bus Procurement (Low-No: see item 7 on synopsis)	7,000,000	5,600,000	1,400,000
Illinois Terminal Expansion (see item 7 on synopsis)	32,725,000	25,000,000	7,725,000
Body Shop/Storage (B&BF: see item 7 on synopsis)	26,000,000	20,800,000	5,200,000
TOTAL	\$ 109,805,000	\$ 89,564,000	\$ 20,241,000

FEDERAL CAPITAL GRANT FUNDED PROJECTS (100% FEDERAL)

Underground Storage Tanks Replacement	\$ 1,200,000
Aboveground Storage Tank Concrete	50,000
In-Ground Vehicle Lifts (803)	1,250,000
Replace High Speed Doors (803)	350,000
Replace Makeup Air Unit: Bus Wash (803)	135,000
Vehicle Storage Floor Drains Repair (803)	250,000
Air Compressor & Electrical (803)	133,000
Intelligent Transportation System Server Upgrade	375,000
Disaster Recovery Site	235,000
Conference Room A/V (1101)	35,000
Replace External Panels (1101)	350,000
Simulator	775,000
Illinois Terminal Elevator Modernization	300,000
TOTAL	\$ 5,438,000

STATE CAPITAL GRANT FUNDED PROJECTS (100% STATE)

(10) 40' Hybrid Bus Procurement (Rebuild III)	7,150,000
Solar Array Expansion Phase II (803) (Rebuild II)	\$ 2,109,000
TOTAL	\$ 9,259,000



To: Board of Trustees
From: Karl Gnad, Managing Director
Date: 5/31/2023
Subject: Decennial Committees on Local Government Efficiency Act

- A. Introduction – Effective June 10, 2022 the Decennial Committees on Local Government Efficiency Act (Act), requires that “all units of local government that may levy any tax, except municipalities and counties,” to form a committee within one year after the effective date with the intent that it study “the governmental unit’s governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State.”
- B. Recommended Action – The committee is to be formed by all appointed Trustees of the District, the Managing Director, and at least two residents of the District, appointed by the Chair with the advice and full consent of the Board. Staff has recommended to the Chair that the following residents be appointed to the Committee:

Donna Tanner-Harold

George Friedman



To: Board of Trustees
From: Karl Gnadt
Date: May 31, 2023
Subject: Developmental Services Center (DSC) Contract

- A. **Introduction:** It is a priority of the District to transport people who have mobility limitations. The provisions of the Americans with Disability Act (ADA) require that MTD insure service to individuals with mobility limitations and disabilities within the service area. Cooperative efforts between MTD and DSC to develop and expand the existing DSC bus service for their clients promotes efficient service, conserves capital investment and energy and assists both parties in achieving their goals of meeting the transportation needs of these persons with mobility limitations and disabilities.
- B. **Recommended Action:** Staff recommends that the Board authorize the Managing Director to execute the contract between MTD and DSC.
- C. **Prior Trustee Action:** The Board annually approves the contract term from July 1st to June 30th.
- D. **Summary:** MTD is able to use Downstate Operating funds to pay for 65% of the total DSC transportation cost. The remaining 35% is paid by DSC. The District would be required to provide this service if DSC discontinued it.

**CONTRACT BETWEEN
DEVELOPMENTAL SERVICES CENTER
AND
THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT**

This contract, effective this 1st day of July 2023, is made by and between the Developmental Services Center, a not-for-profit corporation of the State of Illinois (“DSC”), and the Champaign-Urbana Mass Transit District (“MTD”).

WHEREAS, the MTD is a local mass transit district created under the authority of the Local Mass Transit District Act (70 ILCS 3610/3) to serve the mass transportation needs of the Urbana and Champaign communities; and

WHEREAS, although it has been a long-term priority of the MTD to serve persons who are mobility-limited, the provisions of the Americans with Disabilities Act now require that the MTD ensure service to mobility-limited disabled persons is available in its entire service area; and

WHEREAS, DSC has in place, a program under which it provides bus services to mobility-limited disabled clients of DSC; and

WHEREAS, both parties believe that additional cooperative efforts between the MTD and DSC in further developing and expanding the existing DSC bus service for mobility-limited disabled clients would promote efficient service, conserve capital investment and energy, and assist both parties in achieving their goals of meeting the transportation needs of the mobility-limited disabled persons; and

WHEREAS, it is the purpose of this Agreement to partially discharge the requirements of the MTD under the ADA to serve the needs of all mobility-limited disabled persons in the Urbana and Champaign communities by providing a capacity grant to DSC to partially offset the cost of routes and schedules set forth below;

NOW THEREFORE, the parties hereto, in consideration of the promises and covenants between them hereinafter made and entered into, mutually agree, according to the following terms and conditions set forth, as follows:

1. DSC will provide regular bus service for disabled mobility-limited persons over routes established by the MTD. At the time of the execution of this contract, the routes and schedules are set forth in Attachment 1 hereto, and such routes and schedules are hereby approved by the MTD. The routes and schedules, however, are subject to revision by the MTD and DSC provided that the proper consultation takes place between both parties.

2. The MTD shall pay DSC an annual amount of \$577,548 for the services provided by DSC under the terms of this Agreement upon invoice submitted to the MTD, 1101 East

University Avenue, Urbana, Illinois, payable in 12 equal installments on the 1st of each month commencing on the 1st day of July 2023.

3. DSC will pay over to the MTD on the 10th day of the month following the month in which fares collected, if any, the full amount of fares collected from all persons utilizing the services provided by DSC under this Agreement, plus any amount necessary to bring such payment up to 1/12 of the guaranteed of DSC to the MTD of fares collected. The DSC guarantees to the MTD payments under this paragraph annually shall amount to \$202,142. The DSC guaranteed annual payment will be adjusted according to the rate of reimbursement that the MTD receives from the State of Illinois.

4. DSC will provide to the MTD a monthly ridership/usage report by the 15th of the month following the month reported on. DSC will also supply to the MTD, as required, any other relevant information requested by the MTD regarding ridership and other operating data.

5. DSC shall comply with Drug Free Workplace Act of 1988 as well as 49 CFR Part 40 and Part 655, as amended.

6. DSC shall purchase and maintain the necessary equipment and employ the necessary labor to operate the bus service described in this Agreement. Purchases shall be coordinated as feasible with the MTD so as to conform with applicable regulations and to maximize efficiency and savings. The MTD shall not have any control or supervision over the drivers of the buses used in said service. The drivers shall be employed by DSC and shall constitute DSC's employees only and shall not constitute agents or employees of the MTD and shall be subject solely to DSC's supervision and control.

7. DSC agrees to continue to maintain in force insurance with the following minimum coverage:

General Liability, \$1,000,000 per occurrence, \$2,000,000 Aggregate; Automobile, Comprehensive and Collision; Automobile Liability, \$1,000,000; Umbrella Liability, \$1,000,000 per occurrence, \$1,000,000 Aggregate; Worker's Compensation, \$100,000 per accident.

DSC agrees to add MTD as an additional insured for DSC provided service only and to provide a Certificate of Insurance indicating the above coverage.

8. This Agreement shall continue each year unless either party serves notification of their intent to terminate this Agreement sixty (60) days prior to the Agreement termination date. Such continuance may be subject to changes in this Agreement as may be mutually agreed upon.

9. The parties each recognize that in the performance of this Agreement they may encounter unforeseen obstacles and difficulties that would make continuation under this Agreement difficult or impossible and it may thus be best to terminate this Agreement if the parties cannot agree on the necessary amendments to accommodate the problem. Thus, if

either party finds that the imposition of regulations or requirements of any kind or nature by the federal, state or local governments make the contractual relationship under this Agreement more expensive or difficult than it is worth, or if a disagreement arises regarding the correct interpretation or application of this Agreement and such dispute is not resolved to the mutual satisfaction of the parties, either party can terminate this Agreement by serving written notice on the other party, to be effective on the last day of the month following the month in which such notice is served. If this Agreement is terminated pursuant to this paragraph, the financial obligation of the parties to each other will be settled according to equitable principles of accounting.

10. Each party represents to the other that executing this contract has been properly authorized by its governing body.

CHAMPAIGN-URBANA MASS
TRANSIT DISTRICT

DEVELOPMENTAL SERVICES CENTER

BY: _____
MANAGING DIRECTOR

BY: _____
CHIEF EXECUTIVE OFFICER

Attest:

Attest:

BY: _____

BY: _____

DATED: _____

DATED: _____

DSC-MTD FY 2024 SUMMARY

ACTUAL COSTS:

	BUS #45	BUS #9	BUS #58	BUS #12	BUS #82	BUS #26	CRA #1 (R)	CRA #2 (K)	CRA #3 (G)	CRA #4 (H)	CRA #5 (J)	CRA #6 (T)	CRA #7 (C)	CRA #8 (F)	CRA #9 (E)	PHILO 4 vel	VOC 5 Vans	CDS Main 3 veh
Wages	\$ 34,129	\$ 34,129	\$ 34,129	\$ 34,129	\$ 34,129	\$ 34,129	\$ 6,045	\$ 6,045	\$ 6,045	\$ 6,045	\$ 6,045	\$ 6,045	\$ 6,045	\$ 6,045	\$ 6,045	\$ 16,120	\$ 20,150	\$ 12,090
Taxes / Benefits	\$ 8,532	\$ 8,532	\$ 8,532	\$ 8,532	\$ 8,532	\$ 8,532	\$ 1,511	\$ 1,511	\$ 1,511	\$ 1,511	\$ 1,511	\$ 1,511	\$ 1,511	\$ 1,511	\$ 1,511	\$ 4,030	\$ 5,038	\$ 3,023
Fuel	\$ 5,804	\$ 7,459	\$ 10,495	\$ 9,836	\$ 9,450	\$ 13,613	\$ 3,783	\$ 4,033	\$ 1,569	\$ 3,281	\$ 6,634	\$ 2,678	\$ 4,010	\$ 1,775	\$ 1,161	\$ 7,659	\$ 3,630	\$ 1,328
Maintenance (75%)	\$ 7,775	\$ 2,098	\$ 3,306	\$ 2,563	\$ 5,884	\$ 1,465	\$ 5,163	\$ 334	\$ 7,106	\$ 2,453	\$ 7,394	\$ 2,494	\$ 1,959	\$ 198	\$ 549	\$ 9,133	\$ 5,603	\$ 9,859
Insurance	\$ 1,457	\$ 1,111	\$ 1,522	\$ 1,574	\$ 1,326	\$ 1,737	\$ 965	\$ 1,351	\$ 1,466	\$ 1,319	\$ 1,327	\$ 1,522	\$ 1,180	\$ 1,466	\$ 1,466	\$ 5,265	\$ 6,563	\$ 4,156
Transportation Manager	\$ 8,381	\$ 8,381	\$ 8,381	\$ 8,381	\$ 8,381	\$ 8,381												
Admin. Expense @ 9%	\$ 5,947	\$ 5,554	\$ 5,973	\$ 5,851	\$ 6,093	\$ 6,107	\$ 1,572	\$ 1,195	\$ 1,593	\$ 1,315	\$ 2,062	\$ 1,283	\$ 1,323	\$ 990	\$ 966	\$ 3,799	\$ 3,688	\$ 2,741

DIRECT COSTS:

	\$ 72,025	\$ 67,266	\$ 72,339	\$ 70,868	\$ 73,796	\$ 73,965	\$ 19,039	\$ 14,469	\$ 19,290	\$ 15,924	\$ 24,972	\$ 15,533	\$ 16,029	\$ 11,985	\$ 11,698	\$ 46,006	\$ 44,672	\$ 33,196
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Administrative Expense @ 7%

FY 2024 ADJUSTMENTS:

COLA @ 3% for drivers	\$ 1,180	\$ 1,180	\$ 1,180	\$ 1,180	\$ 1,180	\$ 1,180	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242	\$ 605	\$ 605	\$ 363
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TOTAL COSTS (PROJECTED):

	\$ 73,205	\$ 68,446	\$ 73,519	\$ 72,048	\$ 74,976	\$ 75,145	\$ 19,281	\$ 14,711	\$ 19,531	\$ 16,165	\$ 25,214	\$ 15,775	\$ 16,271	\$ 12,227	\$ 11,940	\$ 46,610	\$ 45,276	\$ 33,559
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INTOWN USAGE:

	25%	100%	100%	100%	100%	25%	100%	100%	100%	100%	100%	100%	100%	100%	100%	80%	80%	80%
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TOTAL TOWN USAGE COST:

	\$ 18,301	\$ 68,446	\$ 73,519	\$ 72,048	\$ 74,976	\$ 18,786	\$ 19,281	\$ 14,711	\$ 19,531	\$ 16,165	\$ 25,214	\$ 15,775	\$ 16,271	\$ 12,227	\$ 11,940	\$ 37,288	\$ 36,221	\$ 26,847
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SUMMARY OF USAGE COSTS:

AMOUNT FOR CONTRACT:

AMOUNT FOR FY 2024 CONTRACT:

\$ 577,548



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: **May 31, 2023**
Subject: 2023-2024 Urbana School District #116 Agreement

- A. Introduction** – This Agreement is for transportation services for students going to and from Middle School or High School in the Urbana School District #116 (District #116) for the 2023-2024 school year.
- B. Recommended Action** – Staff recommends that the Board of Trustees authorize the Managing Director to execute the agreement between the two Districts in the amount of \$200,489. Based on a nine-month school year payment schedule, each billing will be \$22,276.56.
- C. Prior Trustee Action** – MTD has had annual agreements with District #116 since 1987.
- D. Advantages/Disadvantages** – Having Middle School and High School students use public transportation to get to and from school is the best way to educate them on the use of public transit. This is a critical life skill that these students gain that benefits them, their families, and the communities that they end up living in.
- E. Summary** – MTD is able to use Downstate Operating funds to pay for 65% of the total District #116 transportation cost. The remaining 35% will be paid by District #116. This results in a significant savings to District #116 for their transportation services. All of the service that MTD provides under this contract is open to the public and is published in our Maps & Schedules book.

**TRANSPORTATION AGREEMENT
BETWEEN
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
AND
URBANA SCHOOL DISTRICT #116
2023-2024**

The following shall constitute the Transportation Agreement for the 2023-2024 school year between the Champaign-Urbana Mass Transit District (MTD) and the Urbana School District #116 (District #116).

Champaign-Urbana Mass Transit District

1. Transport to and from the Urbana Middle School and the Urbana High School students living in the following subdivisions or areas of the school district on school days as designated by the calendar adopted by the Board of Education for the 2023-2024 school year:
 - a. Edgewood
 - b. King School Area
 - c. Country Club Apartments
 - d. Ivanhoe Estates
 - e. Prairie School Area
 - f. Yankee Ridge Area
 - g. Savannah Green
2. Provide the loading and unloading of students in the immediate or close proximity to the respective schools.
3. Keep adequate liability insurance in force with limits not less than those currently in effect on the date of execution of this Agreement. District #116 shall be listed as an additional insured on the policy and cause a current certificate evidencing such coverage to be delivered to District #116.
4. Work cooperatively with the Urbana School District #116 to prevent overcrowding of buses and to minimize numbers of student standees when possible.
5. Work cooperatively with the schools to provide documentation and information on disruptive behavior to allow for timely discipline.
6. Work cooperatively with the Urbana School District #116 in collection of statistical data on student ridership and quality of service relating to such student ridership.
7. Provide stickers each semester to identify high school and middle school students who are eligible for MTD transportation.
8. Offer bus evacuation training for all students grade 6-12 once per year.

Urbana School District #116

1. Provide to eligible middle and high school students a photo ID with either the MTD logo or the appropriate semester sticker by September 30, 2023.
2. All early outs and late starts, or other changes in scheduled trips (e.g. Test day early outs) must be scheduled and given to the MTD in advance of the start of the school year.
3. Responsible for student discipline for misbehavior.
4. In cooperation with MTD, the schools will inform MTD of their response to incidents reported by MTD.
5. Work cooperatively with MTD in providing assistance in the supervision, control, and timely boarding of students, including adult supervision during boarding times.
6. Urbana #116 will provide access for an MTD orientation for all 5th grade students. The orientation will include, but not be limited to, comprehensive safety training, bus rider rules and regulations, expectations for student behavior and how to use the MTD system.

Payment Procedure

The cost for providing access to and from school for 2023-2024 is \$200,489.

MTD will bill the Urbana School District #116 monthly. Based on a total cost of \$200,489 on a nine-month schedule, each monthly billing will be \$22,276.56.

Managing Director/CEO
Champaign-Urbana Mass Transit District

President, Board of Education
Urbana School District 116

DATE:_____

DATE:_____



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: **May 31, 2023**
Subject: 2023-2024 Champaign Unit 4 School District Agreement

- A. Introduction** – This Agreement is for transportation services for students going to and from Middle Schools or High Schools in the Champaign Unit 4 School District for the 2023-2024 school year.
- B. Recommended Action** – Staff recommends that the Board of Trustees authorize the Managing Director to execute the agreement between the District and Unit 4 in the amount of \$560,655. Based on a nine-month school year payment schedule, each billing will be \$62,295.
- C. Prior Trustee Action** – MTD has had annual agreements with Unit 4 since 1977.
- D. Advantages/Disadvantages** – Having Middle School and High School students use public transportation to get to and from school is the best way to educate them on the use of public transit. This is a critical life skill that these students gain that benefits them, their families, and the communities that they end up living in.
- E. Summary** – MTD is able to use Downstate Operating funds to pay for 65% of the total Unit 4 transportation cost. The remaining 35% will be paid by Unit 4. This results in a significant savings to Unit 4 for their transportation services. All of the service that MTD provides under this contract is open to the public and is published in our Maps & Schedules book.

**TRANSPORTATION AGREEMENT
BETWEEN
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
AND
CHAMPAIGN UNIT 4 SCHOOL DISTRICT
2023-2024**

The following shall constitute the Transportation Agreement for the 2023-2024 school year between the Champaign-Urbana Mass Transit District (MTD) and Champaign Unit 4 School District (Unit 4).

Champaign-Urbana Mass Transit District

1. Transport students on school days as designated by the calendar adopted by the Board of Education for the 2023-2024 school year. The schools served include Central High School, Centennial High School, Edison Middle School, Jefferson Middle School, and Franklin STEAM Academy.

- | | |
|-----------------------------|---|
| a. Arbours | s. Market Street Area |
| b. Ashland Park | t. Maynard Lake |
| c. Ayrshire | u. Parkland Ridge |
| d. Boulder Ridge | v. Providence at Thornberry |
| e. Brookshire | w. Robeson West |
| f. Cherry Hills South | x. Rolling Acres |
| g. Colony West | y. Sawgrass |
| h. Copper Ridge | z. State/Randolph Area |
| i. Devonshire | aa. Timberline |
| j. Devonshire South | bb. Town Center |
| k. Dobbins Downs | cc. Trails of Brittany |
| l. Fifth and Bradley Area | dd. Turnberry Ridge |
| m. Garden Hills | ee. Westlake |
| n. Glenshire | ff. Wilbur Heights |
| o. Ironwood | gg. Williamsburg Area |
| p. Lincolnshire | hh. Windsor Park |
| q. Lincolnshire Fields East | ii. Winfield Village and South First Street |
| r. Lincolnshire Fields West | |

2. Provide for loading and unloading of students in the immediate or close proximity to the respective schools.
3. Keep adequate liability insurance in force with limits not less than those currently in effect on the date of execution of this Agreement. Unit 4 shall be listed as an additional insured on the policy and cause a current certificate evidencing such coverage to be delivered to Unit 4.
4. Work cooperatively with Unit 4 to prevent overcrowding of buses and to minimize numbers of student standees when possible.
5. Work cooperatively with the schools to provide documentation and information on disruptive behavior to allow for timely discipline.
6. Work cooperatively with Unit 4 in collection of statistical data on student ridership and quality of service relating to such student ridership.
7. Provide stickers for use on eligible high school and middle school ID's that do not have the MTD logo.
8. Offer bus evacuation training for all students grade 6-12 once per year.

Champaign Unit 4 School District

1. Provide eligible middle and high school students a photo ID with either the MTD logo or the appropriate semester sticker by September 30, 2023.
2. All early outs and late starts, or other changes in scheduled trips (e.g. Test day early outs) must be scheduled and given to the MTD in advance of the start of the school year.
3. Responsible for student discipline for misbehavior.
4. In cooperation with MTD, the schools will inform MTD of their response to incidents reported by MTD.
5. Work cooperatively with MTD in providing assistance in the supervision, control, and timely boarding of students, including adult supervision during boarding times.
6. Unit 4 will provide access for an MTD orientation for all 5th grade students. The orientation will include, but not be limited to, comprehensive safety training, bus rider rules and regulations, expectations for student behavior and how to use the MTD system.

Payment Procedure

The cost for providing access to and from school for 2023-2024 is \$560,655.

During the 2023-2024 school year, MTD will operate a total of 38 school trips on a regular dismissal day. Additionally, 18 early-out days will be provided that will result in an extra five to six school trips on those days. Future adjustments in these totals will result in a change to the contract amount.

MTD will bill Unit 4 monthly. Based on a total cost of \$560,655 on a nine-month schedule, each billing will be \$62,295.

Managing Director/CEO
Champaign-Urbana Mass Transit District

President, Board of Education
Champaign Unit 4 School District

DATE:_____

DATE:_____



To: Board of Trustees
From: Karl Gnadt, Managing Director/CEO
Date: May 31, 2023
Subject: Ordinance and Policy to Establish Reimbursement for Travel Expenses

- A. Introduction:** To comply with the Local Government Travel Expense Control Act, MTD maintains a Travel Reimbursement Policy (#11).
- B. Recommended Actions:**
 - a. Staff recommends approval of an update to this Policy that codifies the preferred airport of employee travel to be Willard Airport in Savoy.
 - b. Staff recommends an addition to this Policy to pay per diem amounts for meals, as set by the U.S. General Services Administration in effect at the time of travel, only to employees who are traveling as inspectors to observe the assembly of buses being purchased by the District.
- C. Prior Trustee Action:** The MTD Board originally adopted Ordinance No. 2016-4, “An Ordinance Relating to Travel Expenses” on December 7, 2016. A recent update was approved on March 29, 2023.
- D. Summary:** The Local Government Travel Expense Control Act, effective January 1, 2017, required the boards of local governments and special districts to adopt an Ordinance and Policy in compliance with the requirements of the Act to control travel expenses.
- E. Background:** (50 ILCS 150/10) *All local public agencies shall, by resolution or ordinance, regulate the reimbursement of all travel, meal, and lodging expenses of officers and employees, including, but not limited to: (1) the types of official business for which travel, meal, and lodging expenses are allowed; (2) maximum allowable reimbursement for travel, meal, and lodging expenses; and (3) a standardized form for submission of travel, meal, and lodging expenses supported by the minimum documentation required.*
- F. Alternatives – advantages/disadvantages:** Approval and maintenance of this policy keeps the District in compliance with 50 ILCS 150 Local Government Travel Expense Control Act.
- G. Budget & Staffing Impacts:** Paying per diem amounts for meals to employees traveling to inspect bus assemblies will benefit the District by reducing time to process receipts and standardizing the cost of meals.

Champaign-Urbana Mass Transit District (CUMTD)

Policies and Procedures No. #11:

Board Approval: December 7, 2016

SUBJECT: TRAVEL REIMBURSEMENT

PURPOSE:

Effective January 1, 2017, the Local Government Travel Expense Control Act requires units of local government to define acceptable standards and procedures for reimbursement of travel expenses.

POLICY:

CUMTD Board adopted Ordinance No. 2016-4, "An Ordinance Relating to Travel Expenses" which governs the reimbursement of all travel, meal and lodging expenses of officers and employees of CUMTD.

PROCEDURES:

Those travel expenses of officers and employees that do not require approval by the Board shall be allowed only as provided herein:

1. Travel expenses for travel, meals and lodging for officers and employees when authorized to travel to attend conferences or other official business of the District, which expenses do not exceed the maximum amounts set for Ordinance No. 2016-3, as amended from time to time, may be approved by the Managing Director if he finds them to be reasonable and within the following guidelines:
 - a) Airfare – "business class" only. It is preferred that employees travel to/from Willard Airport in Savoy.
 - b) Auto mileage - Automobile mileage at the rate then allowed for business travel under IRS regulations.
 - c) Auto lease – only when less expensive than other means of transportation, or significantly more convenient due to extenuating circumstances.
 - d) Lodging – The conference hotel, or one at comparable price should be used. Reimbursement will be made for single occupancy only.
 - e) Meals – Based on actual receipts except as provided in procedure 8 below.
 - f) Taxicabs or ride share services – Based on actual receipts.
 - g) Miscellaneous – Based on actual receipts.
2. Travel must be accomplished in the most expedient and cost efficient manner. Exceptions to this or unusual transportation must be approved by the Managing Director.
3. Employees are allowed to individually earn travel reward points or miles for their travel; however, all travel is to be booked using the District's credit card.
4. The District may refuse to pay for excessive personal phone calls. Entertainment is not a reimbursable expense.
5. Reimbursement for travel expenses shall be made on forms supplied by the District.

6. Travel, meals, and lodging expenses of Trustees of the District must be approved by roll call vote of the Board at an open meeting of the Board.
7. Reimbursement requests must be turned in within 30 days of travel or they will be disallowed.
8. Per diem amounts for meals, as set by the U.S. General Services Administration in effect at the time of travel, will be paid only to employees who are traveling as inspectors to observe the assembly of buses being purchased by the District. When per diem amounts are paid for meals, employees are not required to submit actual receipts. To receive per diem amounts for meals during travel for bus build inspections, employees must submit a copy of the U.S. General Services Administration per diem amounts for Meals and Incidentals (M&IE) for the applicable location and time period from the weblink below:

<https://www.gsa.gov/travel-resources?topnav=>

Original Policy Adopted on December 7, 2016

Policy Revised on March 29, 2023

Policy Revised on May 31, 2023



To: Board of Trustees
From: Ryan Blackman, Technology Services Director
Date: May 31, 2023
Subject: Web Accessibility Policy

- A. **Introduction:** In December 2021, the Board adopted a Web Accessibility Policy. This policy formalized the District’s efforts to ensure that MTD.org and other District websites are fully accessible to persons with disabilities. Staff are recommending several changes to this policy.
- B. **Recommended Action:** Staff recommends the Board approve the proposed revisions to the Web Accessibility Policy.
- C. **Summary:** The Web Accessibility Policy appoints a Web Accessibility Coordinator. This member of staff, while not involved in the day-to-day development or maintenance of web content, is responsible for acting as a single point of contact for accessibility concerns, feedback, and information. The original policy required that The Special Services Manager act as the Web Accessibility Coordinator. The revisions to this policy require the Managing Director to appoint a member of staff as the Web Accessibility Coordinator but does not tie it to a specific position. This change allows the Managing Director to ensure that the position is filled by the most appropriate member of staff, based on expertise, capacity, and the appropriateness of the position.
- D. **Prior Trustee Action:** On December 8, 2021, the Board voted to adopt the current Web Accessibility Policy.

MTD Web Accessibility Policy

ADOPTED - December 8, 2021

UPDATED - May 31, 2023

1- Policy Statement

All of MTD's web pages, applications, and digital content, subject to exceptions enumerated in this policy, must be made accessible to the widest range of users by ensuring adherence to the most current web accessibility standards.

2 - Scope of Policy

This policy applies to any new, updated, or existing content on MTD.org, any new or updated content on any other public website provided by the Champaign-Urbana Mass Transit District (MTD), and third party applications procured by MTD.

3 - Web Accessibility Coordinator

The Managing Director shall appoint a Web Accessibility Coordinator. The Web Accessibility Coordinator will act as a single point of contact for accessibility concerns, feedback, and information within MTD.

4 - Accessibility Statement

MTD will ensure that the following accessibility statement is available on MTD.org:

MTD is committed to ensuring that its website and mobile applications are accessible to individuals with disabilities. All pages on our website and all mobile applications will meet Web Content Accessibility Guidelines ("WCAG") 2.1 Level AA conformance. Please report accessibility issues to MTD's Web Accessibility Coordinator, <coordinator name> at accessibility@mtd.org.

5 - Accessibility of Digital Content

5.1 - MTD Produced Applications

MTD requires that all publicly accessible websites and apps developed by MTD, comply with the [Web Content Accessibility Guidelines \(WCAG\) 2.1](#), Level AA conformance.

When developing any website or application, MTD will conduct an accessibility audit as a part of the development process. For any large-scale changes to existing web applications, or large or complex new applications, MTD will retain the services of professional consultants with expertise in web accessibility. When a professional audit is not deemed necessary, MTD will conduct an accessibility audit using internal resources.

The Web Accessibility Coordinator, in consultation with the Technology Services Director, is responsible for determining if a professional audit is necessary.

5.2 - MTD Produced Digital Content

MTD will ensure that all digital content such as images, maps, and videos, produced by MTD meet WCAG 2.1 AA success criteria.

This includes ensuring that images shared on social media have accessible descriptive text, that all videos produced by MTD are close captioned, and that maps produced by MTD are provided in an accessible format.

5.3 - Third Party Digital Content

When procuring digital products such as mobile applications, web applications, and software as a service, if intended for public use, MTD will require in its procurement process that applications adhere to WCAG 2.1 AA success criteria.

If an accessibility problem is discovered with a third party app, the Web Accessibility Coordinator or designee will immediately contact the software vendor and alert them to the issue. If the software vendor is unable or unwilling to fix the accessibility issue in a timely manner, MTD will explore all alternative options such as replacing the application with an alternative or dropping the application altogether.

6 - Accessibility Complaints

When web accessibility feedback, comments, or complaints are received, they must be logged into MTD's customer feedback system by the Customer Support Specialist or qualified Supervisor. Additionally, any web accessibility feedback received by MTD, must immediately be shared with the Web Accessibility Coordinator, Technology Services Director, Customer Service Director, and Chief of Staff.

Within seven (7) business days of receiving accessibility feedback, the Web Accessibility Coordinator will organize a meeting with the Technology Services Director, Software Developer, and Customer Support Specialist to discuss the

feedback and formulate a response. At this meeting, MTD staff will determine what action is required to address the accessibility feedback. These actions may include user training, software fixes, or auditing by internal or external accessibility auditors.

Within 10 business days of receiving accessibility feedback, the Customer Support Specialist will respond to the complainant outlining MTD's planned response and requesting follow-up information if needed.

The Web Accessibility Coordinator will keep a log of all web accessibility feedback MTD receives and MTD's response and resolution to the feedback.

7 - Accessibility Training

All relevant staff (see Figure 1) will be trained on web accessibility within six (6) weeks of their start date. This training shall include this policy, and any additional training videos outlined in Figure 1 below.

All relevant staff will be retrained annually.

Figure 1 - Training requirements for staff roles

	Content Authoring	Accessible Design	Developer Training	Multimedia	Testing for Accessibility
Web Accessibility Coordinator	✓	✓		✓	
Technology Services Director	✓	✓	✓	✓	✓
Software Developer	✓	✓	✓	✓	✓
Marketing Manger	✓	✓		✓	
Customer Service Director	✓	✓		✓	
Customer Support Specialist	✓				✓
Service Planner		✓			
Planner Analyst		✓			
Special Services Manager	✓	✓			
Chief of Staff	✓	✓		✓	

8 - Notice and Posting

Any employees who create, maintain, or modify web content, including all employees listed in Figure 1 above, shall receive a copy of this Policy upon adoption and be provided a new copy whenever the policy is revised. This notice may be provided in hard copy or electronic format. The Policy shall also be provided to relevant new employees during their employee orientation.

Additionally, a copy of this policy will be posted publicly on MTD.org.

9 - Revisions

This policy shall be reviewed annually by the Web Accessibility Coordinator and the Technology Services Director.

Any substantive change to this policy is subject to MTD Board approval. MTD staff may make the following categories of changes to this policy without MTD Board approval:

- Spelling, typographical, or grammatical, corrections that do not change the meaning of this policy.
- Increase WCAG conformance targets to match current WCAG recommendations (e.g., change target from WCAG 2.1 AA to WCAG 2.2 AA when WCAG 2.2 becomes the official recommendation)
- Other minor or non-substantive changes that do not fundamentally alter this policy.



To: Karl Gnadt, Managing Director/CEO
From: Josh Berbaum, Maintenance and Facilities Director
Date: May 31, 2023
Subject: Approval of Potter Electric Service, Inc. Contract for Electrical Wiring Upgrade

- A. Introduction:** The District is in need of electrical upgrades to support both the main air compressor and backup air compressor at the Maintenance Facility, 803 East University Avenue.
- B. Recommended Action:** Authorize Managing Director to execute a contract with Potter Electric Service, Inc. in the amount of \$89,784 for electric upgrades.
- C. Prior Trustee Action:** None.
- D. Summary:** The existing backup air compressor at the Maintenance Facility is over 30 years old and in need of replacement. When assessing the need for a new backup compressor it was found that the electrical feed is not sufficient for the existing unit and a new unit should not be installed until it can be upgraded. GHR Engineers & Associates, Inc. provided the engineering necessary to compile the specifications and obtain quotes to upgrade the electrical feed. Following the procurement requirements for federally funded projects between \$10,000 and \$250,000, three quotes were obtained from three qualified contractors: Current Solutions of the Midwest, Tom Davis Electric, and Potter Electric Service, Inc. It was determined that Potter Electric's proposal satisfied all the requirements and provided the lowest price to complete the work. This contract will include upgrading the switch gear and wiring to both air compressors.
- E. Background:** The Maintenance Facility has a main air compressor and a backup air compressor. The main air compressor is approximately 15 years old and in good working condition. The backup air compressor is more than 30 years old and in poor condition. The electrical supply to both compressors was found to be inadequate, displaying overheated wires and scorched terminal lugs upon inspection. It was found that the breaker box, feeder wires, and automatic transfer switches were all undersized for the loads present.
- F. Advantages/disadvantages:** As the existing electrical wiring imposes fire hazards within the facility, approving the contract with Potter Electric allows the District to improve the existing wiring in the Maintenance Facility and move forward with replacing the backup air compressor.
- G. Budget & Staffing Impacts:** This project will be funded 100% (\$89,784) with Federal funds through the American Rescue Plan Act of 2021.

CONTRACT

AIR COMPRESSOR ELECTRICAL WIRING UPGRADE

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. Federal Transit Administration (FTA) Requirements
3. GHR Project Manual No. 7510 issued 01/19/2023
4. Bid submitted by Potter Electric Service, Inc. on 02/08/2023

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 \$89,784.00 and Potter Electric Service, Inc. 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 the date of which this Contract is fully executed.

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 East University Avenue Urbana, Illinois 61802 FAX: 217.384.8215	Potter Electric Service, Inc. 1211 Berkley Avenue – B Urbana, Illinois 61801 FAX: 217-367-4075
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5. Entire Agreement

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

Champaign-Urbana Mass Transit District	Potter Electric Service, Inc.
Signature of Authorized Official	Signature of Authorized Official
(Print or type name & title)	(Print or type name & title)
Date	Date
37-0925614 Tax ID Number	37-0898754 Tax ID Number

Exhibit A

Federal Transit Administration (FTA) Requirements

1. NO FEDERAL GOVERNMENT OBLIGATION TO THIRD PARTIES.

The Contractor acknowledges and agrees that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying Contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this Contract and shall not be subject to any obligations or liabilities to the MTD, Contractor or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying Contract.

The Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by the FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

2. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

The Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 *et seq.* and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Contractor to the extent the Federal Government deems appropriate.

The Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. chapter 53, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5323(l) on the Contractor, to the extent the Federal Government deems appropriate.

The Contractor agrees to include the above two clauses in each subcontract. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

3. ACCESS TO RECORDS AND REPORTS

- A. Record Retention. The Contractor will retain and will require its subcontractors of all tiers to retain, complete and readily accessible records related in whole or in part to the contract, including, but not limited to, data, documents, reports, statistics, sub-

agreements, leases, subcontracts, arrangements, other third party agreements of any type, and supporting materials related to those records.

- B. Retention Period. The Contractor agrees to comply with the record retention requirements in accordance with 2 C.F.R. § 200.333. The Contractor shall maintain all books, records, accounts and reports required under this Contract for a period of at not less than three (3) years after the date of termination or expiration of this Contract, except in the event of litigation or settlement of claims arising from the performance of this Contract, in which case records shall be maintained until the disposition of all such litigation, appeals, claims or exceptions related thereto.
- C. Access to Records. The Contractor agrees to provide sufficient access to FTA and its contractors to inspect and audit records and information related to performance of this contract as reasonably may be required.
- D. Access to the Sites of Performance. The Contractor agrees to permit FTA and its contractors access to the sites of performance under this contract as reasonably may be required.

4. CHANGES TO FEDERAL REQUIREMENTS

Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between the recipient and FTA, as they may be amended or promulgated from time to time during the term of the contract. Contractor's failure to comply shall constitute a material breach of the contract.

5. TERMINATION FOR CONVENIENCE

MTD may terminate this contract, in whole or in part, at any time by written notice to the Contractor when it is in the MTD'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 the Contractor. If the Contractor has any property in its possession belonging to MTD, the Contractor will account for the same, and dispose of it in the manner MTD directs.

6. 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, the MTD may terminate this contract for default. Termination shall be effected by serving a Notice of Termination on the Contractor setting forth the manner in which the Contractor is in default. The Contractor will be paid only the contract price for supplies delivered and accepted, or services performed in accordance with the manner of performance set forth in the contract.

If it is later determined by the 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, the 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.

7. CIVIL RIGHTS LAWS AND REGULATIONS

The MTD is an Equal Opportunity Employer. As such, the MTD agrees to comply with all applicable Federal civil rights laws and implementing regulations. Apart from inconsistent requirements imposed by Federal laws or regulations, the MTD agrees to comply with the requirements of 49 U.S.C. § 5323(h) (3) by not using any Federal assistance awarded by FTA to support procurements using exclusionary or discriminatory specifications.

Under this Contract, the Contractor shall at all times comply with the following requirements and shall include these requirements in each subcontract entered into as part thereof.

A. Nondiscrimination

In accordance with Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, religion, national origin, sex, disability, or age. In addition, the Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

B. Race, Color, Religion, National Origin, Sex

In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e et seq., and Federal transit laws at 49 U.S.C. § 5332, the Contractor agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 CFR chapter 60, and Executive Order No. 11246, "Equal Employment Opportunity in Federal Employment," September 24, 1965, 42 U.S.C. § 2000e note, as amended by any later Executive Order that amends or supersedes it, referenced in 42 U.S.C. § 2000e note. The Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, national origin, or sex (including sexual orientation and gender identity). Such action shall include, but not be limited to, the following: employment, promotion, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

C. Age

In accordance with the Age Discrimination in Employment Act, 29 U.S.C. §§ 621-634, U.S. Equal Employment Opportunity Commission (U.S. EEOC) regulations, "Age Discrimination in Employment Act," 29 CFR part 1625, the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6101 et seq., U.S. Health and Human Services regulations, "Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance," 45 CFR part 90, and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

D. Disabilities

In accordance with Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101 et seq., the Architectural Barriers Act of 1968, as amended, 42 U.S.C. § 4151 et seq., and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate

against individuals on the basis of disability. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

8. DISADVANTAGED BUSINESS ENTERPRISE (DBE)

Policy - It is the policy of the Department of Transportation and the MTD that DBEs, as defined in 49 CFR Part 26, and as amended in Section 106(c) of the Surface Transportation and Uniform Relocation Assistance Act of 1987, shall have the maximum opportunity to participate in the performance of the Contract financed in whole or in part with federal funds under this Agreement. Consequently, the DBE requirements of 49 CFR Part 23 and Section 106(c) of the STURAA of 1987, apply to this Contract.

- A. The Contractor agrees to ensure that DBEs as defined in 49 CFR Part 23 and Section 106(c) of the STURAA of 1987, have the maximum opportunity to participate in whole or in part with federal funds provided under this Agreement. In this regard, the Contractor shall take all necessary and reasonable steps in accordance with the regulations to ensure that DBEs have the maximum opportunity to compete for and perform subcontracts. The Contractor shall not discriminate on the basis of race, color, national origin, religion, sex, age or physical handicap in the award and performance of subcontracts.
- B. It is further the policy of the MTD to promote the development and increase the participation of businesses owned and controlled by the disadvantaged. DBE involvement in all phases of the MTD's procurement activities are encouraged.

9. PROMPT PAYMENT

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 30 days from the receipt of each payment the prime contract receives from the Recipient. The prime contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractors work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Recipient. This clause applies to both DBE and non-DBE subcontracts.

10. INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS

The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding Contract provisions. All Contractual provisions required by DOT, as set forth in the FTA Circular 4220.1F, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The Contractor shall not perform any act, fail to perform any act, or refuse to comply with any MTD requests which would cause the MTD to be in violation of the FTA terms and conditions.

11. GOVERNMENT-WIDE DEBARMENT AND SUSPENSION

The Contractor shall comply and facilitate compliance with U.S. DOT regulations, "Nonprocurement Suspension and Debarment," 2 C.F.R. part 1200, which adopts and supplements the U.S. Office of Management and Budget (U.S. OMB) "Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," 2 C.F.R. part 180. These provisions apply to each contract at any tier of \$25,000 or more, and to each contract at any tier for a federally required audit (irrespective of the contract amount), and to each contract at any tier that must be approved by an FTA official irrespective of the contract amount. As such, the Contractor shall verify that its principals, affiliates, and subcontractors are eligible to participate in this federally funded contract and are not presently declared by any Federal department or MTD to be:

- A. Debarred from participation in any federally assisted Award;
- B. Suspended from participation in any federally assisted Award;
- C. Proposed for debarment from participation in any federally assisted Award;
- D. Declared ineligible to participate in any federally assisted Award;
- E. Voluntarily excluded from participation in any federally assisted Award; or
- F. Disqualified from participation in any federally assisted Award.

By signing and submitting its bid or proposal, the bidder or proposer certifies as follows:

The certification in this clause is a material representation of fact relied upon by the MTD. If it is later determined by the MTD that the bidder or proposer knowingly rendered an erroneous certification, in addition to remedies available to the MTD, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. part 180, subpart C, as supplemented by 2 C.F.R. part 1200, while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

12. BUY AMERICA

Contractor agrees to comply with 49 U.S.C. 5323(j) and 49 C.F.R. Part 661, which provide that Federal funds may not be obligated unless all steel, iron, and manufactured products used in FTA-funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver.

Contractor must submit to MTD the appropriate Buy America certification below with its offer. Offers that are not accompanied by a completed Buy America certification will be rejected as nonresponsive.

13. RESOLUTION OF DISPUTES, BREACHES, OR OTHER LITIGATION

- A. FTA has a vested interest in the settlement of any violation of Federal Law, regulation, or requirement or any disagreement involving a federal award, the accompanying underlying agreement and any amendments thereto, including but not limited to, a default, breach, major dispute or litigation, and FTA reserves the right to concur in any settlement or compromise.

- B. If a current prospective legal matter that may affect the Federal Government emerges, the FTA Chief Counsel and FTA Regional Counsel must be promptly notified and refer information without delay and without change. The contractor must put a similar notification requirement in any subcontracts at every tier.

14. VIOLATION AND BREACH OF CONTRACT

MTD shall have the following rights in the event that the Owner deems the Contractor guilty of a breach of any term under the Contract.

- A. The right to take over and complete the work or any part thereof as MTD for and at the expense of the Contractor, either directly or through other contractors;
- B. The right to cancel this Contract as to any or all of the work yet to be performed;
- C. The right to specific performance, an injunction or any other appropriate equitable remedy; and
- D. The right to money damages.

15. LOBBYING RESTRICTIONS

Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, et seq.]. Contractors who apply or bid for an award of \$100,000 or more shall file the certification required by 49 CFR part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the MTD.

16. CLEAN AIR

Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq. Contractor agrees to report each violation to the Participant and understands and agrees that the Participant will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office. Contractor also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

17. CLEAN WATER

The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. Contractor agrees to report each violation to the Participant and understands and agrees that

the Participant will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

Contractor also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

18. CARGO PREFERENCE REQUIREMENTS

The Contractor agrees:

- A. To use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to the underlying contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels;
- B. To furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590 and to the FTA and MTD (through the Contractor in the case of a subcontractor's bill-of-lading.); and
- C. To include these requirements in all subcontracts issued pursuant to this contract when the subcontract may involve the transport of equipment, material, or commodities by ocean vessel.

19. FLY AMERICA

The Consultant agrees to comply with 49 U.S.C. 40118 (the "Fly America" Act) in accordance with the General Services Administration's regulations at 41 CFR Part 301-10.131 - 301-10.143, which provide that recipients and sub-recipients of Federal funds and their consultants are required to use U.S. Flag air carriers for U.S Government-financed international air travel and transportation of their personal effects or property, to the extent such service is available, unless travel by foreign air carrier is a matter of necessity, as defined by the Fly America Act. The Consultant shall submit, if a foreign air carrier was used, an appropriate certification or memorandum adequately explaining why service by a U.S. flag air carrier was not available or why it was necessary to use a foreign air carrier and shall, in any event, provide a certificate of compliance with the Fly America requirements. The Consultant agrees to include the requirements of this section in all subcontracts that may involve international air transportation.

20. EMPLOYEE PROTECTIONS

Prevailing Wage and Anti-Kickback

For all prime construction, alteration or repair contracts in excess of \$2,000 awarded by FTA, the Contractor shall comply with the Davis-Bacon Act and the Copeland "Anti-Kickback" Act. Under 49 U.S.C. § 5333(a), prevailing wage protections apply to laborers and mechanics employed on FTA assisted construction, alteration, or repair projects. The Contractor will comply with the

Davis-Bacon Act, 40 U.S.C. §§ 3141-3144, and 3146-3148 as supplemented by DOL regulations at 29 C.F.R. part 5, "Labor Standards Provisions Applicable to Contracts Governing Federally Financed and Assisted Construction." In accordance with the statute, the Contractor shall pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, the Contractor agrees to pay wages not less than once a week. The Contractor shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by DOL regulations at 29 C.F.R. part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in part by Loans or Grants from the United States." The Contractor is prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled.

Contract Work Hours and Safety Standards

For all contracts in excess of \$100,000 that involve the employment of mechanics or laborers, the Contractor shall comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 3701-3708), as supplemented by the DOL regulations at 29 C.F.R. part 5. Under 40 U.S.C. § 3702 of the Act, the Contractor shall compute the wages of every mechanic and laborer, including watchmen and guards, on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchase of supplies or materials or articles ordinarily available on the open market, or to contracts for transportation or transmission of intelligence.

In the event of any violation of the clause set forth herein, the Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, the Contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of this clause in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by this clause.

The FTA shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the Contractor or subcontractor under any such contract or any other Federal contract with the same prime Contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime Contractor, such sums as may be determined to be necessary to satisfy any liabilities of such Contractor or subcontractor for unpaid wages and liquidated damages as provided in this section.

The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime Contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in this agreement.

Contract Work Hours and Safety Standards for Awards Not Involving Construction

The Contractor shall comply with all federal laws, regulations, and requirements providing wage and hour protections for non-construction employees, in accordance with 40 U.S.C. § 3702, Contract Work Hours and Safety Standards Act, and other relevant parts of that Act, 40 U.S.C. § 3701 et seq., and U.S. DOL regulations, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act)," 29 C.F.R. part 5.

The Contractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three (3) years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid.

Such records maintained under this paragraph shall be made available by the Contractor for inspection, copying, or transcription by authorized representatives of the FTA and the Department of Labor, and the Contractor will permit such representatives to interview employees during working hours on the job.

The contractor shall require the inclusion of the language of this clause within subcontracts of all tiers.

21. SEISMIC SAFETY

These requirements apply only to contracts for the construction of new buildings or additions to existing buildings.

The Contractor agrees that any new building or addition to an existing building will be designed and constructed in accordance with the standards for Seismic Safety required in Department of Transportation (DOT) Seismic Safety Regulations 49 CFR part 41 and will certify to compliance to the extent required by the regulation. The Contractor also agrees to ensure that all work performed under this Contract, including work performed by a subcontractor, is in compliance with the standards required by the Seismic Safety regulations and the certification of compliance issued on the project.

22. BONDING

Bonds are required for all construction or facility improvement contracts and subcontracts exceeding the simplified acquisition threshold. FTA may accept the bonding policy and requirements of the MTD if FTA has determined that the Federal interest is adequately

protected. If such a determination has not been made, the following minimum requirements apply:

- A. A bid guarantee from each bidder equivalent to five percent of the bid price. The “bid guarantee” must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- B. A performance bond on the part of the contractor for 100 percent of the contract price. A “performance bond” is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- C. A payment bond on the part of the contractor for 100 percent of the contract price. A “payment bond” is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

23. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.

The MTD is prohibited from obligating or expending loan or grant funds to: procure or obtain, extend or renew a contract to procure or obtain, or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

Contractor shall not provide covered telecommunications equipment or services in the performance of the Contract. As described in Public Law 115-232, section 889, covered telecommunications equipment is:

- A. Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
- B. Video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
- C. Telecommunications or video surveillance services provided by such entities or using such equipment.
- D. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

24. ENERGY CONSERVATION

The Contractor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

25. RECYCLED PRODUCTS

The Contractor agrees to provide a preference for those products and services that conserve natural resources, protect the environment, and are energy efficient by complying with and facilitating compliance with Section 6002 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. § 6962, and U.S. Environmental Protection MTD (U.S. EPA), "Comprehensive Procurement Guideline for Products Containing Recovered Materials," 40 C.F.R. part 247.

26. ACCESS REQUIREMENTS FOR PERSONS WITH DISABILITIES (ADA)

The Contractor agrees to comply with the requirements of 49 U.S.C. § 5301(d) which expresses the Federal policy that the elderly and persons with disabilities have the same right as other persons to use mass transportation services and facilities, and that special efforts shall be made in planning and designing those services and facilities to implement those policies. The Contractor also agrees to comply with all applicable requirements of section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, which prohibits discrimination on the basis of handicaps, and with the Americans with Disabilities Act of 1990 (ADA), as amended, 42 U.S.C. §§ 12101 et seq., which requires the provision of accessible facilities and services, and with the following Federal regulations, including any amendments thereto:

- A. U.S. DOT regulations, "Transportation Services for Individuals with Disabilities (ADA)," 49 C.F.R. Part 37;
- B. U.S. DOT regulations, "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance," 49 C.F.R. Part 27;
- C. Joint U.S. Architectural and Transportation Barriers Compliance Board/U.S. DOT regulations, "Americans With Disabilities (ADA) Accessibility Specifications for Transportation Vehicles," 36 C.F.R. Part 1192 and 49 C.F.R. Part 38;
- D. U.S. DOJ regulations, "Nondiscrimination on the Basis of Disability in State and Local Government Services," 28 C.F.R. Part 35;
- E. U.S. DOJ regulations, "Nondiscrimination on the Basis of Disability by Public Accommodations and in Commercial Facilities," 28 C.F.R. Part 36;
- F. U.S. GSA regulations, "Accommodations for the Physically Handicapped," 41 C.F.R. Subpart 101-19;
- G. U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630;
- H. U.S. Federal Communications Commission regulations, "Telecommunications Relay Services and Related Customer Premises Equipment for the Hearing and Speech Disabled," 47 C.F.R. Part 64, Subpart F; and
- I. FTA regulations, "Transportation for Elderly and Handicapped Persons," 49 C.F.R. Part 609; and
- J. implementing requirements the FTA may issue.

27. VETERANS PREFERENCE

As provided by 49 U.S.C. § 5325(k), to the extent practicable, the Contractor agrees and assures that each of its Subrecipients:

(1) Will give a hiring preference to veterans, as defined in 5 U.S.C. § 2108, who have the skills and abilities required to perform construction work required under a third party contract in

connection with a Capital Project supported with federal assistance appropriated or made available for 49 U.S.C. chapter 53, and

(2) Will not require an employer to give a preference to any veteran over any equally qualified applicant who is a member of any racial or ethnic minority, female, an individual with a disability, or a former employee.

28. SAFE OPERATION OF MOTOR VEHICLES

- A. Seat Belt Use - The Contractor is encouraged to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company-owned vehicles, company-rented vehicles, or personally operated vehicles. The terms "company-owned" and "company-leased" refer to vehicles owned or leased either by the Contractor or MTD.
- B. Distracted Driving - The Contractor agrees to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while using an electronic device supplied by an employer, and driving a vehicle the driver owns or rents, a vehicle Contractor owns, leases, or rents, or a privately-owned vehicle when on official business in connection with the work performed under this agreement.

29. FREE SPEECH AND RELIGIOUS LIBERTY

All Federal funding must be expended in full accordance with the U.S. Constitution, Federal Law, and statutory and public policy requirements, including but not limited to those prohibiting discrimination and protecting free speech, religious liberty, public welfare, and the environment.

30. FEDERAL TERMINATION RIGHTS

The termination rights under this Agreement are in addition to, and in no way limit, the Federal Government's right to terminate as described in 2 CFR § 200.340.

Certification Regarding Lobbying

The undersigned Contractor certifies to the best of his or her knowledge and belief that:

1. No federal appropriated funds have been paid or will be paid by or on behalf of the undersigned to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
2. If any funds other than federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, Disclosure Form to Report Lobbying, in accordance with its instructions (as amended by "Government Wide Guidance for New Restrictions on Lobbying", 61 Fed. Reg. 1413 (11/19/96). Note: Language in paragraph (2) herein has been modified in accordance with Section 10 of the Lobbying Disclosure Act of 1995 (P.L. 104-65, to be codified at 2 USC § 1601, et seq.).
3. The undersigned shall require that the language of this Certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This Certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this Certification is a prerequisite for making or entering into this transaction imposed by 31 USC § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required Certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

[Note: Pursuant to 31 USC § 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required Certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure or failure.]

The Contractor _____ certifies or affirms to the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 USC § 3801, et seq., apply to this certification and disclosure, if any.

_____ Signature of Contractor's Authorized Official

_____ Name & Title of Contractor's Authorized Official

_____ Date

Buy America Certification

In accordance with 49 C.F.R. § 661.6, for the procurement of steel, iron or manufactured products, use the certifications below.

Certificate of Compliance with Buy America Requirements

The contractor hereby certifies that it will comply with the requirements of 49 U.S.C. 5323(j)(1), and the applicable regulations in 49 C.F.R. part 661.

Date: _____

Signature: _____

Company: _____

Name: _____

Title: _____

Certificate of Non-Compliance with Buy America Requirements

The contractor hereby certifies that it cannot comply with the requirements of 49 U.S.C. 5323(j), but it may qualify for an exception to the requirement pursuant to 49 U.S.C. 5323(j)(2), as amended, and the applicable regulations in 49 C.F.R. § 661.7.

Date: _____

Signature: _____

Company: _____

Name: _____

Title: _____

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,
INELIGIBILITY AND VOLUNTARY EXCLUSION
INSTRUCTIONS FOR CERTIFICATION**

1. By signing and submitting this proposal, the prospective Participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective Participant knowingly rendered an erroneous certification in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective Participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective Participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms "covered transaction", "debarred", "suspended", "ineligible", "primary", "lower tier covered transaction", "participant", "person", "primary covered transaction", "principal", "proposal", and "voluntarily excluded", as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective Participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective Participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion-Lower Tier Covered Transaction", without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A Participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A Participant may decide the method and frequency by which it determines the eligibility of its principals. Each Participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause.

The knowledge and information of a Participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a Participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

49 CFR 29, Appendix C, includes attached Certification of Primary Participant Regarding Debarment, Suspension, and Other Responsibility Matters

**CERTIFICATION OF CONTRACTOR REGARDING
DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS**

The contractor certifies to the best of its knowledge and belief, that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
2. Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes, or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph 2 above of this Certification; and
4. Have not within a three year period preceding this application/proposal had one or more public transactions (federal, state, or local) terminated for cause or default.

The Contractor, certifies or affirms the truthfulness and accuracy of the contents of the statements submitted on or with this Certification and understands that the provisions of 31 USC §§ 3801, et seq., are applicable thereto.

Date: _____

By: _____

Signature and Title of Authorized Official

The undersigned chief legal counsel for Contractor, _____, hereby certifies that the Contractor has authority under federal, state, and local law to comply with the subject assurances and that the Certification above has been legally made.

Date: _____

By: _____

Signature of Contractor's Attorney

Name, Address, and Phone
of Contractor's Attorney:



To: Board of Trustees
From: Karl Gnadt
Date: May 31, 2023
Subject: Downstate Operating Assistance Grant Resolution – FY2024

- A. Introduction** – The Downstate Operating Assistance Grant for the District will soon be submitted to the Illinois Department of Transportation (IDOT). Once the grant is approved by IDOT, the District can submit the Board-approved Downstate Operating Assistance Grant Resolution to facilitate the release of funds. The maximum grant amount is \$53,524,700 or no more than 65% of our FY2024 projected eligible operating expenses (including debt service capital projects).
- B. Recommended Action:** Staff recommends approval of the FY2024 Downstate Operating Assistance Grant Resolution 2023-4 to authorize the Managing Director to enter into the Downstate Operating Assistance Grant agreement on behalf of the District.
- C. Prior Trustee Action** - The Board approves the Downstate Operating Assistance Grant resolution annually.

RESOLUTION NO. 2023-4

RESOLUTION AUTHORIZING EXECUTION AND AMENDMENT OF DOWNSTATE OPERATING ASSISTANCE GRANT AGREEMENT

WHEREAS, the provision of public transportation service is essential to the people of Illinois; and

WHEREAS, the Downstate Public Transportation Act (30 ILCS 740/2-1 et seq.) (“Act”) authorizes the State of Illinois, acting by and through the Illinois Department of Transportation, to provide grants and to make funds available to assist in the development and operation of public transportation systems; and

WHEREAS, grants for said funds will impose certain obligations upon the recipient, including provision by it of the local share of funds necessary to cover costs not covered by funds provided under the Downstate Public Transportation Act.

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

Section 1. That the Champaign-Urbana Mass Transit District enter into a Downstate Public Transportation Operating Assistance Agreement (“Agreement”) with the State of Illinois and amend such Agreement, if necessary, for fiscal year 2024, in order to obtain grant assistance under the provisions of the Act.

Section 2. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is hereby authorized and directed to execute the Agreement or its amendment(s) on behalf of the Champaign-Urbana Mass Transit District for such assistance for fiscal year 2024.

Section 3. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is hereby authorized to provide such information and file such documents as may be required to perform the Agreement and to request and receive the grant funding for fiscal year 2024.

Section 4. That while participating in said operating assistance program, the Champaign-Urbana Mass Transit District shall provide all required local matching funds.

PRESENTED AND ADOPTED THIS 31st day of May, 2023.

Bradley S. Diel

(Attest)

Chair of Champaign-Urbana
Mass Transit District Board of Trustees

Date