



# CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

## AGENDA

Wednesday, September 27, 2023 – 3:00 p.m.

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Illinois Terminal, North Banquet Rm, 4<sup>th</sup> Floor  
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:

Maria McMullen

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
A. Board Meeting (Open Session) – August 30, 2023	1-3
6. Communications	
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A. Managing Director	
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8) Bank & Investment Balances	34
8. Action Items	
A. Exterior Panel Replacement Contract	35-36
B. Village of Rantoul Eagle Express Transportation Service (C-CARTS) Agreement	37-41
C. Authorize Prospect Bank Lines of Credit	42-58
9. Next Meeting	
A. Regular Board of Trustees Meeting – Wednesday, October 25, 2023 – 3:00 p.m. – at Illinois Terminal, 45 East University, Champaign	
10. 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, August 30, 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
	Maria McMullen

**MTD Staff:** Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Michelle Wright (Finance Director), Josh Berbaum (Maintenance/Facilities Director), Jay Rank (Operations Director), Ashlee McLaughlin (External Affairs Director), Brendan Sennett (Safety & Training Director), Drew Bargmann (Customer Service Director), Jacinda Crawmer (Human Resources Director), 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) – Barnes, Chaplan, Diel, Fiscella, Hannon, Nudo  
 Absent (1) – Delgado  
 The clerk declared that a quorum was 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) – July 26, 2023

1  
2 MOTION by Mr. Hannon to approve the open session minutes of the July 26, 2023, MTD Board meeting as  
3 distributed; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.  
4

5 **6. Communications**

6 None  
7

8 **7. Reports**

9 **A. Managing Director**

10 Mr. Gnadt reviewed the statistics for July 2023 – the first month of the fiscal year. Ridership continues to  
11 recover in small steps – it is down 19% from July 2019 (pre-pandemic). The increase in Operating Revenue  
12 from last year is due in part to the rise in interest income from higher rates.  
13

14 Mr. Gnadt is a member of the new Willard Airport Advisory Board whose task is “to advise in the development  
15 of a program relative to the administration and management of Willard Airport”. MTD has collaborated with  
16 Parkland College to create a new Maintenance Technician Apprenticeship program. An MTD employee will  
17 earn paid on-the-job training while also attending classes. When the apprentice has successfully completed  
18 the coursework, they will work at MTD as a full-time Maintenance Technician for at least two years.  
19

20 **8. Action Items**

21 **A. Bus Procurement Purchase Order**

22 The District would like to exercise an option on the current New Flyer contract for the purchase of 26 40’  
23 diesel electric hybrid buses. These new buses would replace 26 buses that were purchased in 2011 and  
24 are past their useful life. The cost for each bus is \$786,622 for a total of \$20,452,172. Production is  
25 expected to begin in July 2024 and conclude in 2025. Additionally, New Flyer will provide maintenance  
26 training at a cost of \$60,455. These purchase requests will be funded through various sources: Federal  
27 Low-No grant 32%, Federal ARPA Allocation 23%, State ReBuild IL grant 35%, and MTD capital reserve  
28 10% and are reflected in the FY2024 budget.  
29

30 MOTION by Mr. Hannon to authorize the Managing Director to issue a purchase order to New Flyer in the  
31 amount of \$20,452,172 for 26 40’ diesel electric hybrid buses; seconded by Ms. Chaplan. Upon vote, the  
32 MOTION CARRIED.  
33

34 MOTION by Mr. Hannon to authorize the Managing Director to issue a purchase order to New Flyer in the  
35 amount of \$60,455 for maintenance personnel training related to bus components; seconded by Ms.  
36 Chaplan. Upon vote, the MOTION CARRIED.  
37

38 **B. Market Place Mall Agreement**

39 MTD has operated at Market Place Mall (MPM) since it opened in 1975. In August 2022, MPM management  
40 proposed a \$2,500/month maintenance fee to access their property that MTD declined to accept. On August  
41 22, 2023, MPM management proposed another agreement to access their property:  
42

- 43 • Initial 5 Year Term: November 1, 2023 – October 31, 2028
- 44 • Monthly Maintenance Agreement Fee of \$1,500
- 45 • Existing routes would remain with no additional routes/stops added
- 46 • Any additional routes require written approval from Management
- 47 • Re-routing for any reason requires approval
- 48 • MTD maintains Certificate of Insurance
- 49 • Ceiling mounted real-time bus tracking monitor maintained by MTD
- 50 • If agreement ends, MTD is responsible to remove and restore to original condition  
51

52 A potential problem with the language advanced by MPM management is the possible violation of the Federal  
53 Transit Administration’s rules concerning charter service. A third party cannot be in control of MTD service  
54 such as dictating the number of bus stops and the frequency of vehicles entering the property. MTD’s legal  
55 counsel would have to evaluate this possible conflict.  
56

57 MOTION by Mr. Hannon to approve the Market Place Mall agreement; seconded by Mr. Nudo. Upon vote, the  
58 MOTION FAILED.

1  
2 MTD wants to transport passengers to MPM and will continue to do so unless instructed otherwise by MPM  
3 management.  
4

5 If MPM management decides to deny access to MTD, Mr. Nudo thought that legal counsel should examine  
6 this stance that restrains MTD, a public entity, from conducting business without doing the same to others.  
7

8 MOTION by Mr. Nudo to pursue all legal avenues to protect MTD's rights to provide transportation for their  
9 customers to and from Market Place Mall; seconded by Mr. Fiscella.  
10

11 Mr. Fiscella proposed a friendly amendment to the motion to instruct MTD's attorney to examine the potential  
12 existence of an easement from the District's access of MPM property over many years. Mr. Nudo agreed to  
13 the friendly amendment.  
14

15 REVISED MOTION by Mr. Nudo to pursue all legal avenues to protect MTD's rights to provide transportation  
16 for their customers to and from Market Place Mall and examine the potential easement from MTD's historical  
17 access of MPM property; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.  
18

19 Mr. Gnadt noted that MTD will have to use another legal firm other than Meyer Capel as they already  
20 represent MPM.  
21

22 **9. Next Meeting**

- 23 A. Regular Board of Trustees Meeting – Wednesday, September 27, 2023 – 3:00 p.m. at Illinois  
24 Terminal – 45 East University Avenue, Champaign  
25

26 **10. Adjournment**

27  
28 MOTION by Mr. Hannon to adjourn the meeting; seconded by Ms. Chaplan. Upon vote, the MOTION  
29 CARRIED.  
30

31 Mr. Diel adjourned the meeting at 4:16 p.m.  
32

33 Submitted by:  
34  
35

36 \_\_\_\_\_  
37 Clerk  
38  
39

40  
41 Approved:  
42  
43

44 \_\_\_\_\_  
45 Board of Trustees Chair



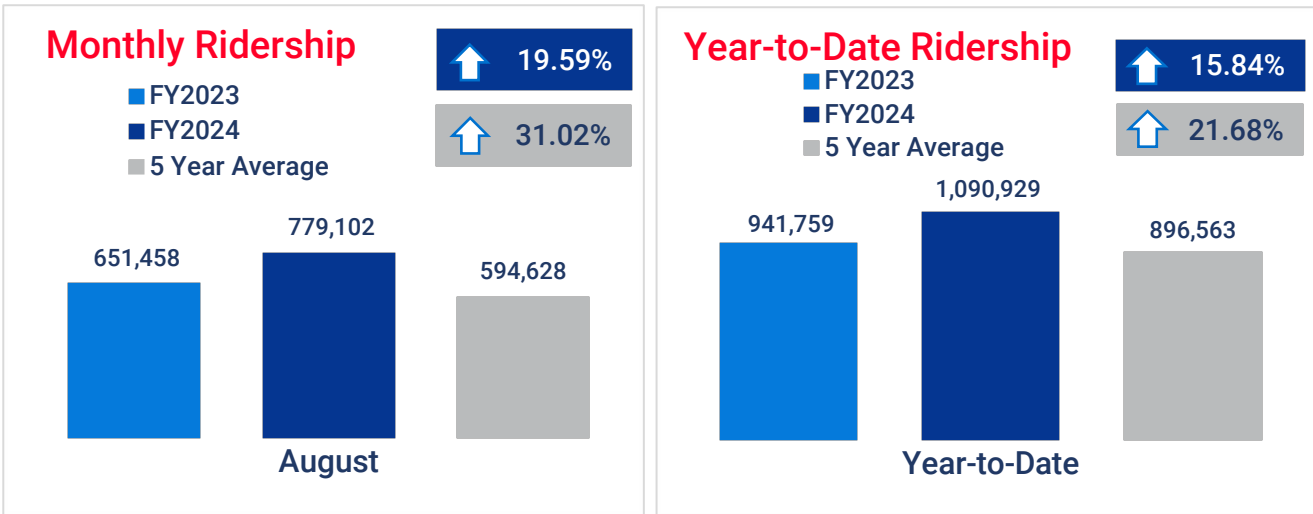
Champaign-Urbana Mass Transit District

**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 *September 2023*

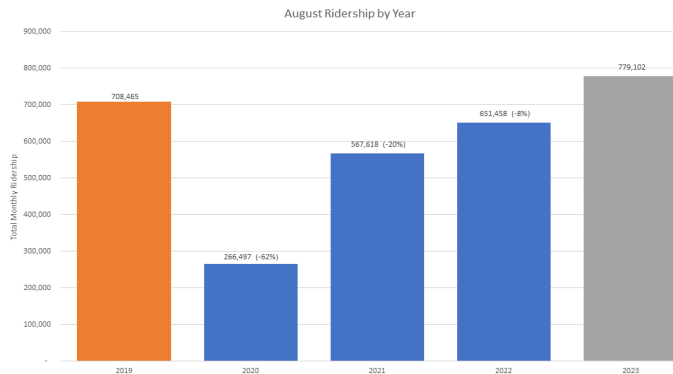
### RIDERSHIP



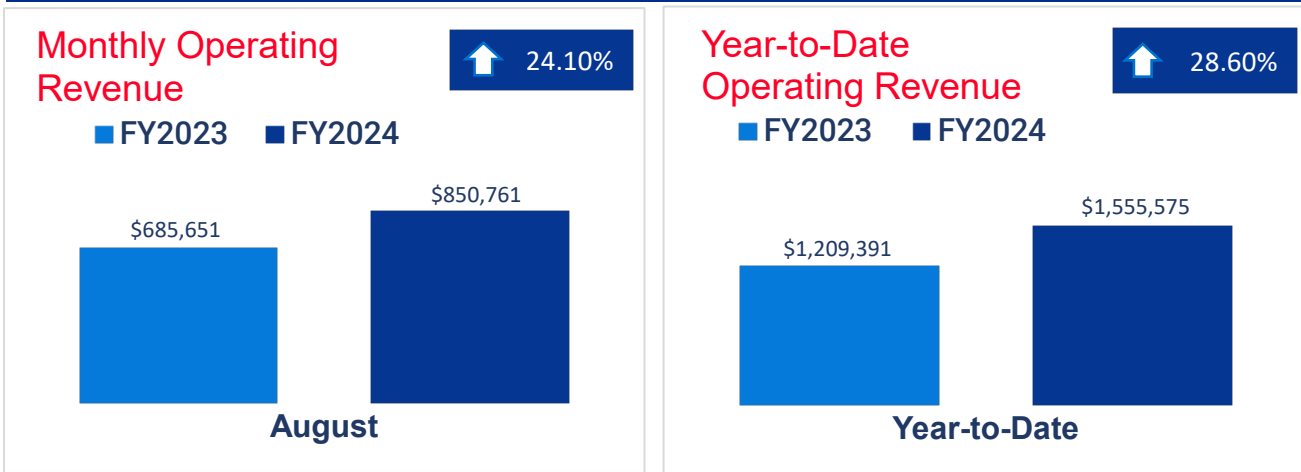
For the 2023 service year, we added a bus to the 22 Illini route and adjusted the 30 Lavender Saturday and Sunday routes to help with schedule adherence, as well as reintroduced the West Connect demand response service.

The UI broke an enrollment record this year, which partly explains why ridership was above pre-pandemic levels for the first time! There were 779,102 rides in August. This is up 19.6% from last August. There was one more UI weekday, four more Champaign school days, and two more Urbana school days than in August 2022. There are large increases in DASH Card ridership (12.2%), Monthly Pass ridership (53.4%), Saturday/Sunday All Day Passes (75.3%), and ADA ridership (37.5%). Our highest ridership day was August 23 at 52,099 while the highest day last August was 42,642.

Campus and community ridership is up across the board. The largest increase is Daytime Campus Fixed Routes, which averaged 67.56 passengers per hour last August and 84.75 passengers per hour August 2023.

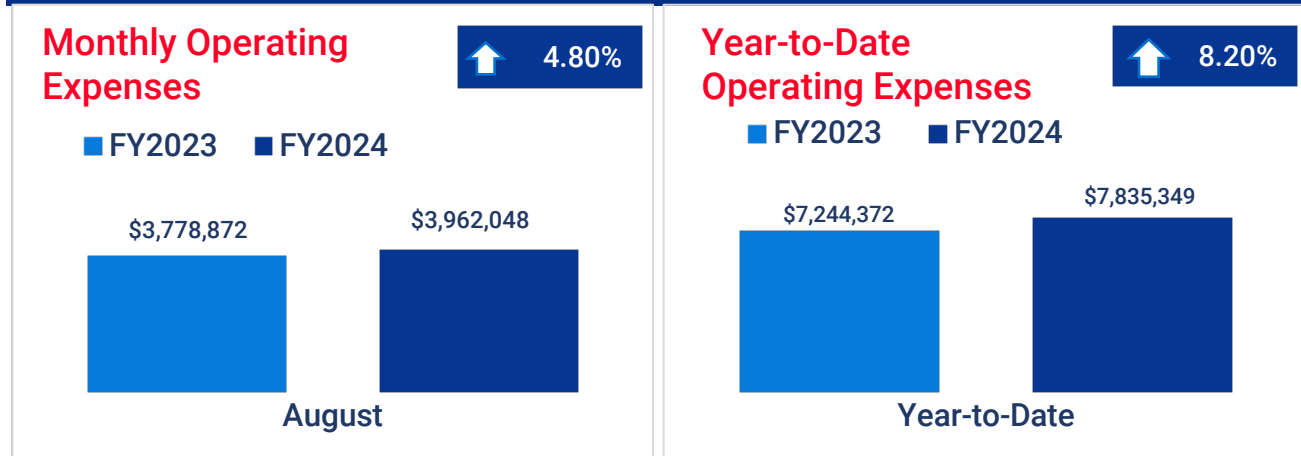


## OPERATING REVENUE



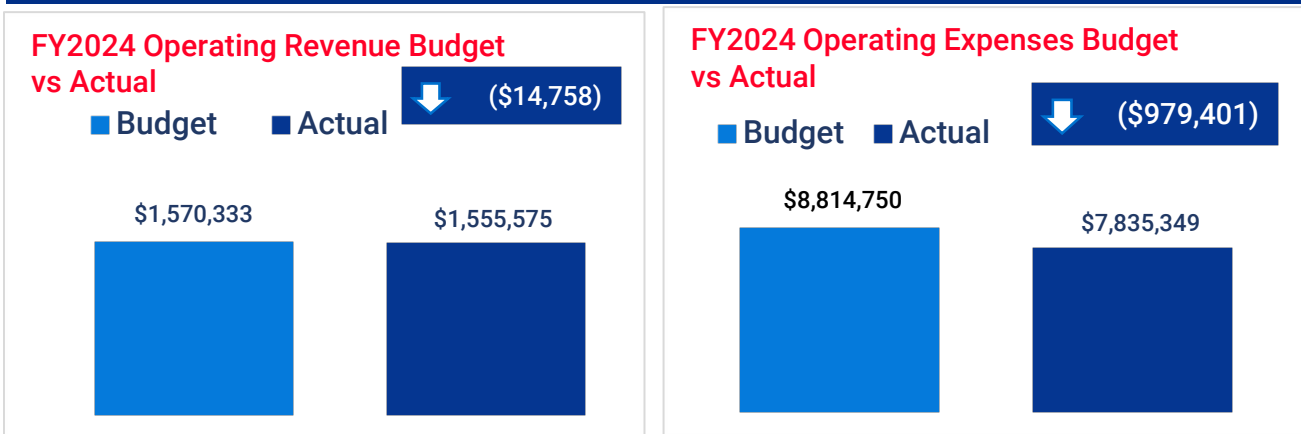
August 2023 operating revenue was 24.10% above August 2022. Year-to-date operating revenue was 28.60% above FY2023.

## OPERATING EXPENSES



August operating expenses were 4.80% above August 2022. Year-to-date operating expenses were 8.20% above FY2023.

## YEAR-TO-DATE REVENUE & EXPENSES



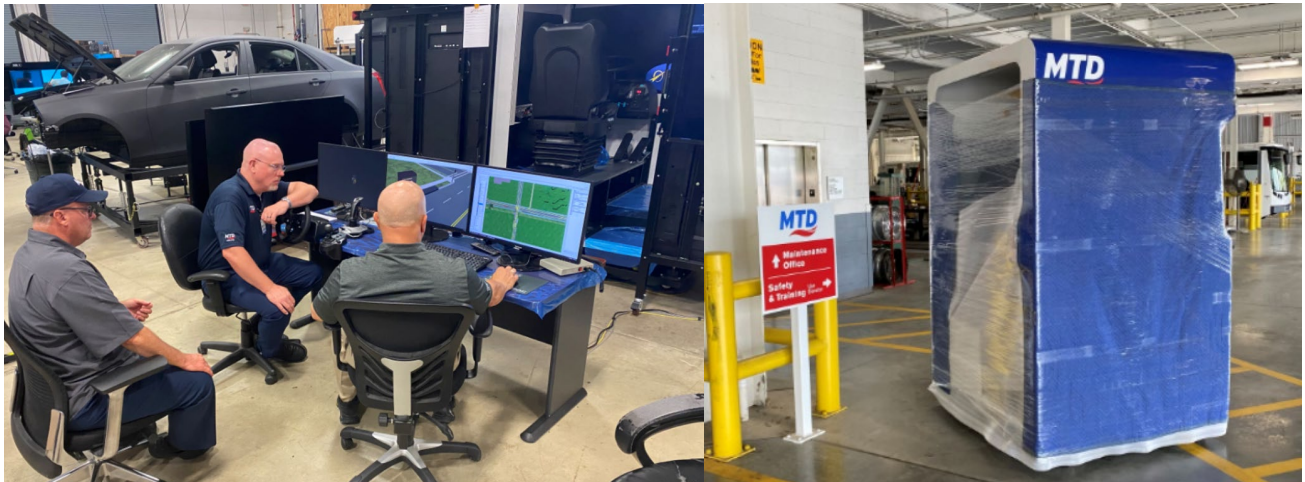
Year-to-date operating revenues were \$14,758 below budget while operating expenses were \$979,401 below budget.

## MANAGING DIRECTOR'S NOTES

1) We are nearing one full year since we began the B.U.S. (Building Up Success) Operator Mentoring Program. 8/27/2022 was the date that our very first new operator was assigned a mentor and he graduated from the program on 8/27/2023. While it is still a little early to review data to determine the overall success of the program, several things are pointing to its success. We've received lots of positive, qualitative feedback, but here are some compelling facts so far:

- 38 Bus Operators have been assigned a mentor since the program's inception on 8/27/2023, only three of which have left MTD in that timeframe.
- 17 veteran Bus Operators were hired as Mentor Operators and are currently paired with a new operator. Several mentors are paired with more than one operator.
- This summer, eleven additional veteran operators were hired and trained to become mentors. All new mentors will be paired with operators as they graduate from Safety & Training in the coming weeks/months.
- 24 new operators attended a workshop offered through the mentoring program to learn more about the importance of customer service.
- 21 new operators attended a Mentee Mingle to connect with other new operators and discuss hot topics and build friendships.

2) Members of Safety & Training went to Ann Arbor, Michigan August 14 and 15 to visit FAAC, Inc. to perform factory acceptance testing of the District's new bus training simulator. Each function of the simulator was demonstrated, including the brand-new Operator Response component that introduces simulated customer service training. The evaluation team pointed out a few things that needed to be fixed and delayed delivery. The Training Simulator was delivered September 18. A FAAC trainer will be on-site later in the month.



3) The District entered into a Board-approved two-year settlement agreement with the Department of Justice (DoJ) on December 14, 2021 regarding MTD's public website. Part of the agreement was to provide a nine-month, fifteen-month, and twenty-one-month report to the DoJ. The final report was submitted on September 14 which completes the obligations of the settlement terms.

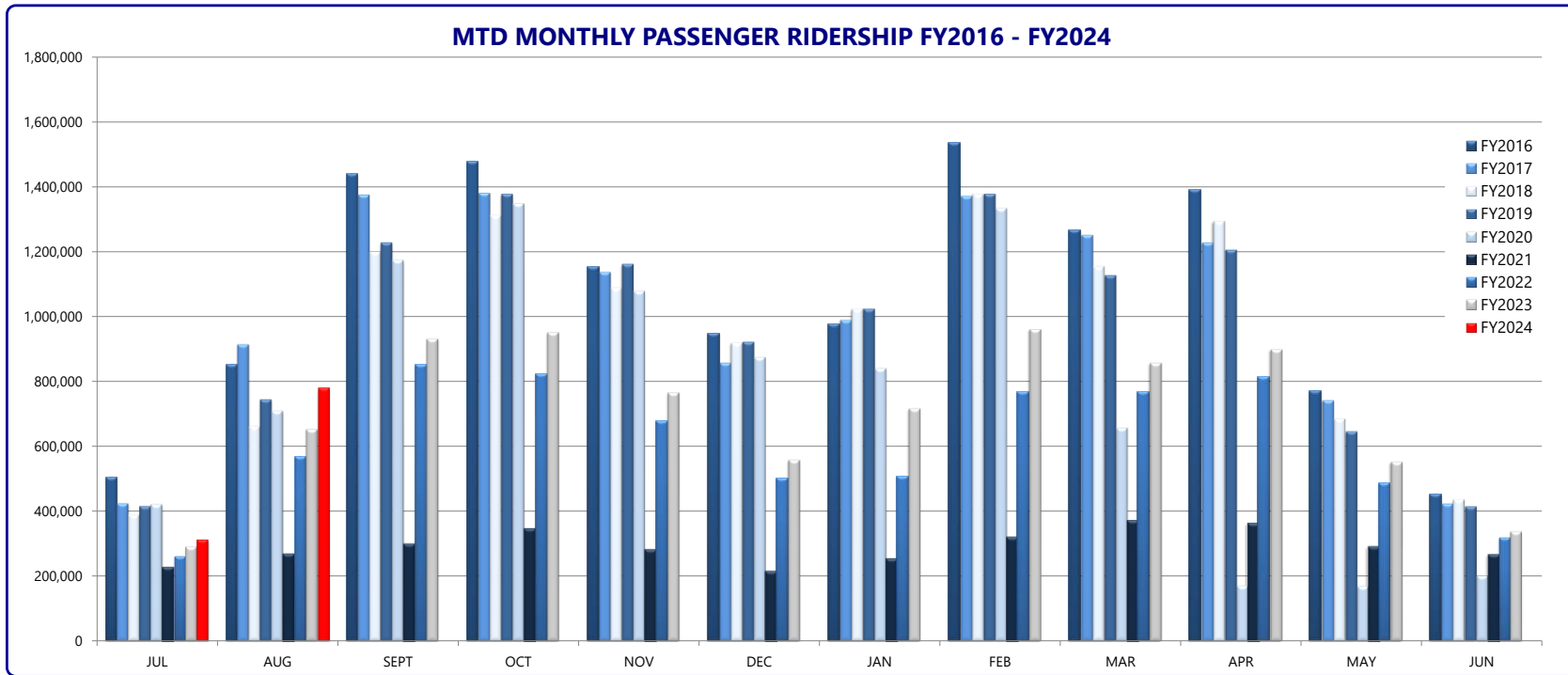
**Champaign-Urbana Mass Transit District**  
 Fiscal-Year-to-Date Ridership Comparison

	<b>Aug-23</b>	<b>Aug-22</b>	<b>% Change</b>	<b>FY24 YTD</b>	<b>FY23 YTD</b>	<b>% Change</b>
Adult Rides	21,429	20,399	5.0%	39,492	36,982	6.8%
School Rides	24,297	18,275	33.0%	25,353	19,250	31.7%
DASH/Senior - E & D Rides	36,286	32,347	12.2%	69,563	61,345	13.4%
U of I Faculty/Staff Rides	28,611	29,038	-1.5%	42,172	42,166	0.0%
Annual Pass	41,580	40,300	3.2%	78,139	78,537	-0.5%
U of I Student Rides	593,154	485,666	22.1%	776,417	656,826	18.2%
All Day Passes	270	154	75.3%	500	360	38.9%
Transfers	7,589	6,511	16.6%	14,129	12,233	15.5%
Saferides	800	638	25.4%	800	638	25.4%
West Connect	49	0	-	49	0	-
Monthly Pass	10,186	6,638	53.4%	18,127	11,975	51.4%
Veterans Pass	2,694	2,477	8.8%	5,001	5,111	-2.2%
<b>Total Unlinked Passenger Rides</b>	<b>766,945</b>	<b>642,443</b>	<b>19.4%</b>	<b>1,069,742</b>	<b>925,423</b>	<b>15.6%</b>
Half-Fare Cab Subsidy Rides	0	171	-100.0%	0	359	-100.0%
ADA Rides	12,157	8,844	37.5%	21,187	15,977	32.6%
<b>TOTAL</b>	<b>779,102</b>	<b>651,458</b>	<b>19.6%</b>	<b>1,090,929</b>	<b>941,759</b>	<b>15.8%</b>

	<b>Aug-23</b>	<b>Aug-22</b>
Weekdays	<b>23</b>	23
UI Weekdays	<b>10</b>	9
Saturdays	<b>4</b>	4
UI Saturdays	<b>2</b>	2
Sundays	<b>4</b>	4
UI Sundays	<b>2</b>	2
Champaign Schools Days	<b>14</b>	10
Urbana School Days	<b>12</b>	10
Holidays	<b>0</b>	0
Average Temperature	<b>73.0</b>	74.0
Total Precipitation	<b>3.87</b>	4.94
Average Gas Price	<b>\$3.71</b>	\$3.98



	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
JUL	503,481	424,915	389,398	415,476	420,729	226,004	260,815	290,301	311,827
AUG	851,098	914,496	661,178	743,728	708,465	266,497	567,618	651,458	779,102
SEPT	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335	297,090	850,842	929,906	
OCT	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	343,765	822,915	949,844	
NOV	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977	678,231	764,340	
DEC	949,030	857,837	917,782	920,718	873,429	214,183	501,741	556,970	
JAN	977,223	989,700	1,022,713	1,022,403	838,969	252,336	506,560	715,390	
FEB	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	318,071	766,403	959,122	
MAR	1,266,676	1,251,352	1,153,015	1,125,644	656,224	368,540	766,766	855,518	
APR	1,391,286	1,228,127	1,292,424	1,203,603	169,747	360,134	813,280	897,373	
MAY	770,860	742,253	684,678	645,383	168,484	289,030	485,172	550,987	
JUN	451,663	424,219	435,993	414,421	201,092	264,733	317,937	336,835	
<b>TOTAL</b>	<b>12,770,520</b>	<b>12,099,043</b>	<b>11,528,385</b>	<b>11,629,163</b>	<b>8,964,585</b>	<b>3,480,360</b>	<b>7,338,280</b>	<b>8,458,044</b>	



# Champaign-Urbana Mass Transit District

September 13, 2023

## Route Performance Report

August 2023

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>247,927</b>	<b>2,925.32</b>	<b>84.75</b>		<b>32,328.95</b>	<b>7.67</b>	
<b>1 Yellow Hopper</b>	10,977	95.45	115.00	1.36	917.92	11.96	1.56
<b>10 Gold Hopper</b>	11,573	188.98	61.24	0.72	2,470.27	4.68	0.61
<b>12 Teal</b>	48,033	617.23	77.82	0.92	6,618.51	7.26	0.95
<b>13 Silver</b>	41,634	422.57	98.53	1.16	4,946.56	8.42	1.10
<b>21 Raven</b>	8,739	218.88	39.93	0.47	2,298.13	3.80	0.50
<b>22 Illini</b>	108,994	936.90	116.33	1.37	9,853.99	11.06	1.44
<b>24 Link</b>	17,977	445.30	40.37	0.48	5,223.57	3.44	0.45
<b>Daytime Community Fixed Route</b>	<b>336,131</b>	<b>11,119.75</b>	<b>30.23</b>		<b>152,984.12</b>	<b>2.20</b>	
<b>1 Yellow</b>	46,703	1,180.58	39.56	1.31	15,468.04	3.02	1.37
<b>2 Red</b>	35,496	1,124.70	31.56	1.04	14,836.31	2.39	1.09
<b>3 Lavender</b>	16,371	640.62	25.55	0.85	8,623.31	1.90	0.86
<b>4 Blue</b>	18,990	573.50	33.11	1.10	7,108.08	2.67	1.22
<b>5 Green</b>	50,051	1,287.90	38.86	1.29	17,281.29	2.90	1.32
<b>5 Green Express</b>	10,916	301.18	36.24	1.20	4,538.47	2.41	1.09
<b>5 Green Hopper</b>	26,201	597.04	43.88	1.45	7,903.11	3.32	1.51
<b>6 Orange</b>	15,202	773.31	19.66	0.65	9,926.17	1.53	0.70
<b>6 Orange Hopper</b>	7,695	297.68	25.85	0.86	3,497.86	2.20	1.00
<b>7 Grey</b>	23,207	1,013.25	22.90	0.76	13,895.41	1.67	0.76
<b>8 Bronze</b>	7,710	330.72	23.31	0.77	4,877.11	1.58	0.72
<b>9 Brown</b>	32,635	1,265.16	25.80	0.85	17,578.62	1.86	0.84
<b>10 Gold</b>	34,587	1,011.09	34.21	1.13	14,201.64	2.44	1.11
<b>11 Ruby</b>	451	122.93	3.67	0.12	2,339.43	0.19	0.09

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>14 Navy</b>	3,889	240.80	16.15	0.53	4,570.65	0.85	0.39
<b>16 Pink</b>	6,027	359.28	16.78	0.55	6,338.63	0.95	0.43
<b>Evening Campus Fixed Route</b>	<b>41,557</b>	<b>738.62</b>	<b>56.26</b>		<b>8,714.15</b>	<b>4.77</b>	
<b>120 Teal</b>	12,620	255.28	49.44	0.88	2,981.92	4.23	0.89
<b>130 Silver</b>	3,063	68.35	44.81	0.80	817.61	3.75	0.79
<b>130 Silver Limited</b>	1,001	62.40	16.04	0.29	724.42	1.38	0.29
<b>220 Illini</b>	21,442	235.58	91.02	1.62	2,825.74	7.59	1.59
<b>220 Illini Limited</b>	3,431	117.00	29.32	0.52	1,364.46	2.51	0.53
<b>Evening Community Fixed Route</b>	<b>38,050</b>	<b>1,547.83</b>	<b>24.58</b>		<b>22,149.06</b>	<b>1.72</b>	
<b>50 Green</b>	13,357	417.32	32.01	1.30	5,928.22	2.25	1.31
<b>50 Green Hopper</b>	6,448	174.42	36.97	1.50	2,342.24	2.75	1.60
<b>70 Grey</b>	4,314	279.72	15.42	0.63	3,983.92	1.08	0.63
<b>100 Yellow</b>	11,943	506.23	23.59	0.96	6,773.35	1.76	1.03
<b>110 Ruby</b>	1,351	81.98	16.48	0.67	1,351.09	1.00	0.58
<b>180 Lime</b>	637	88.17	7.22	0.29	1,770.24	0.36	0.21
<b>Total</b>	<b>663,665</b>	<b>16,331.51</b>	<b>40.64</b>		<b>216,176.28</b>	<b>3.07</b>	

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

Route Performance Report

August 2023

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Saturday Daytime Campus Fixed</b>	<b>17,678</b>	<b>224.82</b>	<b>78.63</b>		<b>2,547.01</b>	<b>6.94</b>	
120 Teal	6,062	94.87	63.90	0.81	1,032.73	5.87	0.85
130 Silver	4,810	51.62	93.19	1.19	610.53	7.88	1.14
220 Illini	6,806	78.33	86.89	1.10	903.76	7.53	1.09
<b>Saturday Daytime Community</b>	<b>26,134</b>	<b>780.51</b>	<b>33.48</b>		<b>10,876.74</b>	<b>2.40</b>	
20 Red	3,476	99.20	35.04	1.05	1,298.50	2.68	1.11
30 Lavender	1,705	86.93	19.61	0.59	1,343.33	1.27	0.53
50 Green	7,708	149.82	51.45	1.54	1,942.03	3.97	1.65
70 Grey	4,482	158.73	28.24	0.84	2,133.18	2.10	0.87
100 Yellow	7,530	179.48	41.95	1.25	2,364.66	3.18	1.33
110 Ruby	768	42.13	18.23	0.54	716.55	1.07	0.45
180 Lime	465	64.21	7.24	0.22	1,078.48	0.43	0.18
<b>Saturday Evening Campus Fixed</b>	<b>14,809</b>	<b>173.57</b>	<b>85.32</b>		<b>2,024.00</b>	<b>7.32</b>	
120 Teal	2,553	48.60	52.53	0.62	532.59	4.79	0.66
130 Silver	2,145	38.50	55.71	0.65	454.27	4.72	0.65
220 Illini	10,111	86.47	116.94	1.37	1,037.14	9.75	1.33
<b>Saturday Evening Community</b>	<b>8,825</b>	<b>318.52</b>	<b>27.71</b>		<b>4,382.10</b>	<b>2.01</b>	
50 Green	3,207	76.43	41.96	1.51	1,050.85	3.05	1.52
50 Green Hopper	2,010	40.00	50.25	1.81	516.04	3.90	1.93
70 Grey	837	54.28	15.42	0.56	740.42	1.13	0.56
100 Yellow	2,556	113.20	22.58	0.81	1,484.91	1.72	0.85
110 Ruby	139	12.53	11.09	0.40	215.49	0.65	0.32
180 Lime	76	22.07	3.44	0.12	374.37	0.20	0.10

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

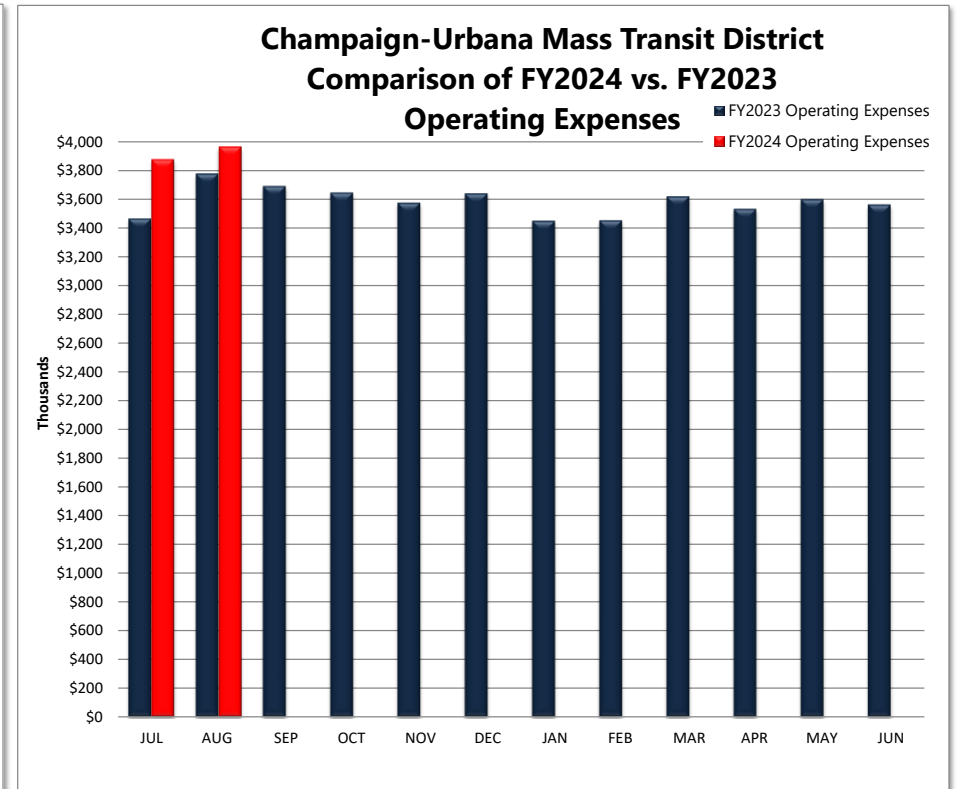
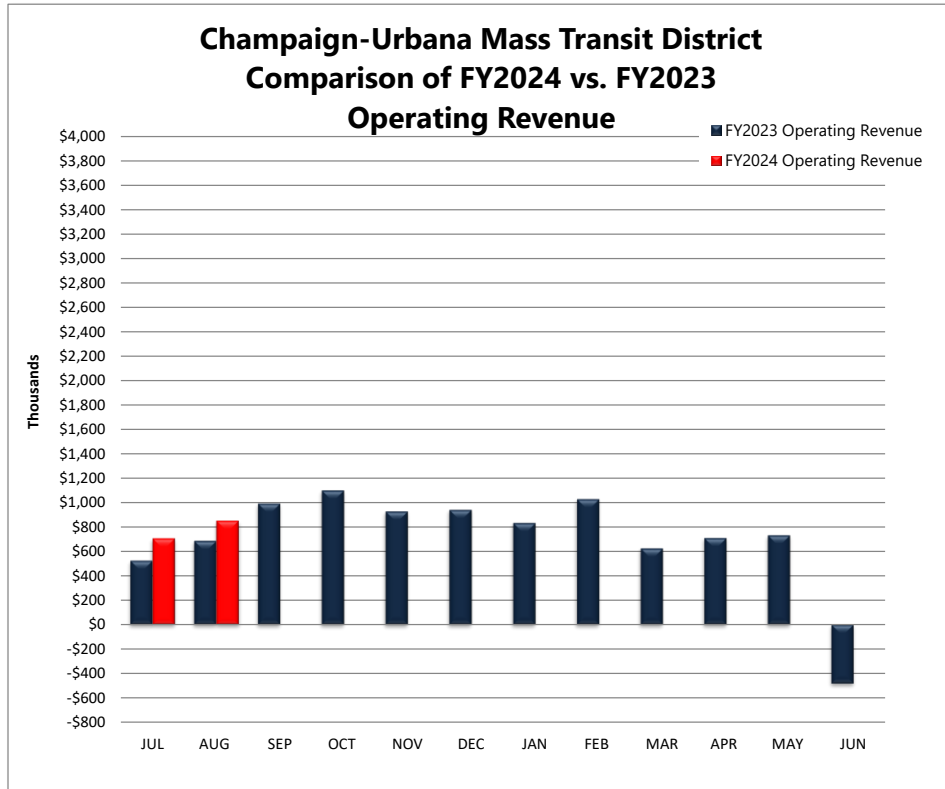
	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Sunday Daytime Campus Fixed Route</b>	<b>12,539</b>	<b>135.40</b>	<b>92.61</b>		<b>1,544.97</b>	<b>8.12</b>	
120 Teal	3,387	35.37	95.77	1.03	386.46	8.76	1.08
130 Silver	3,725	33.10	112.54	1.22	391.76	9.51	1.17
220 Illini	5,427	66.93	81.08	0.88	766.74	7.08	0.87
<b>Sunday Daytime Community Fixed Route</b>	<b>19,564</b>	<b>551.17</b>	<b>35.50</b>		<b>7,766.65</b>	<b>2.52</b>	
30 Lavender	1,524	71.87	21.21	0.60	1,104.98	1.38	0.55
50 Green	7,050	136.35	51.71	1.46	1,765.20	3.99	1.59
70 Grey	2,917	138.62	21.04	0.59	1,874.60	1.56	0.62
100 Yellow	7,321	134.48	54.44	1.53	1,778.73	4.12	1.63
110 Ruby	510	32.07	15.90	0.45	552.22	0.92	0.37
180 Lime	242	37.78	6.40	0.18	690.93	0.35	0.14
<b>Sunday Evening Campus Fixed Route</b>	<b>6,981</b>	<b>112.83</b>	<b>61.87</b>		<b>1,317.71</b>	<b>5.30</b>	
120 Teal	2,231	34.90	63.93	1.03	378.42	5.90	1.11
130 Silver	1,030	25.90	39.77	0.64	307.08	3.35	0.63
220 Illini	3,720	52.03	71.49	1.16	632.21	5.88	1.11
<b>Sunday Evening Community Fixed Route</b>	<b>1,815</b>	<b>28.33</b>	<b>64.06</b>		<b>381.48</b>	<b>4.76</b>	
50 Green	1,091	14.00	77.93	1.22	182.50	5.98	1.26
100 Yellow	724	14.33	50.51	0.79	198.98	3.64	0.76
<b>Total</b>	<b>108,345</b>	<b>2,325.14</b>	<b>46.60</b>		<b>30,840.66</b>	<b>3.51</b>	

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

**Champaign-Urbana Mass Transit District**  
 Comparison of FY2024 vs FY2023 Revenue and Expenses

September 20, 2023

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2023 Operating Revenue</b>	\$523,740	\$685,651	\$991,317	\$1,099,592	\$926,476	\$939,010	\$831,967	\$1,027,710	\$623,316	\$709,239	\$731,296	-\$483,734
<b>FY2024 Operating Revenue</b>	\$704,814	\$850,761										
<b>FY2023 Operating Expenses</b>	\$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	\$3,600,869	\$3,563,641
<b>FY2024 Operating Expenses</b>	\$3,873,300	\$3,962,048										
<b>FY2023 Operating Ratio</b>	15.11%	18.14%	26.85%	30.16%	25.91%	25.79%	24.12%	29.77%	17.22%	20.08%	20.31%	-13.57%
<b>FY2024 Operating Ratio</b>	18.20%	21.47%										



<b>HOURS</b>	Aug 2022	Aug 2023	% Change	FY2023 to Date	FY2024 to Date	% Change
Passenger Revenue	20,278.50	<b>20,461.90</b>	0.9%	36,516.40	<b>37,164.80</b>	1.8%
Vacation/Holiday/Earned Time	5,777.47	<b>7,559.17</b>	30.8%	15,333.39	<b>20,448.20</b>	33.4%
Non-Revenue	6,467.99	<b>7,728.09</b>	19.5%	11,066.87	<b>14,133.24</b>	27.7%
<b>TOTAL</b>	32,523.96	<b>35,749.16</b>	<b>9.92%</b>	62,916.66	<b>71,746.24</b>	<b>14.03%</b>

<b>REVENUE/EXPENSES</b>	Aug 2022	Aug 2023	% Change	FY2023 to Date	FY2024 to Date	% Change
Operating Revenue	\$685,651.43	<b>\$850,760.88</b>	24.1%	\$1,209,391.12	<b>\$1,555,575.14</b>	28.6%
Operating Expenses	\$3,778,871.94	<b>\$3,962,048.29</b>	4.8%	\$7,244,372.15	<b>\$7,835,348.77</b>	8.2%
Operating Ratio Passenger Revenue/Revenue Vehicle Hour	18.14%	21.47%	18.3%	16.69%	<b>19.85%</b>	18.9%
	\$28.12	<b>\$28.32</b>	0.7%	\$27.42	<b>\$26.94</b>	-1.7%

<b>RIDERSHIP</b>	Aug 2022	Aug 2023	% Change	FY2023 to Date	FY2024 to Date	% Change
Revenue Passenger	635,932	<b>759,356</b>	19.4%	913,190	<b>1,055,613</b>	15.6%
Transfers	6,511	<b>7,589</b>	16.6%	12,233	<b>14,129</b>	15.5%
Total Unlinked	642,443	<b>766,945</b>	19.4%	925,423	<b>1,069,742</b>	15.6%
ADA Riders	8,844	<b>12,157</b>	37.5%	15,977	<b>21,187</b>	32.6%
Half Fare Cab	171	<b>0</b>	-100.0%	359	<b>0</b>	-100.0%
<b>TOTAL</b>	651,458	<b>779,102</b>	19.59%	941,759	<b>1,090,929</b>	15.84%

<b>PASSENGERS/REVENUE HOUR</b>	Aug 2022	Aug 2023	% Change	FY2023 to Date	FY2024 to Date	% Change
Hour	31.68	<b>37.48</b>	18.3%	25.34	<b>28.78</b>	13.6%

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2024 From Period 2  
Thru Fiscal Year: 2024 Thru Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2023

Aug-2023	Budget This Period	Aug-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 thru Aug-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>4000000000 **** R E V E N U E ****</b>								
<b>4000000099 ** TRANSPORTATION REVENUE</b>								
<b>4010000000 * PASSENGER FARES</b>								
30,339.68	33,333.33	35,065.18	-8.98%	4010100000 FULL ADULT FARES	60,582.45	66,666.66	56,633.14	-9.13%
709.00	833.33	447.00	-14.92%	4010300000 STUDENT FARES	1,301.00	1,666.66	1,278.00	-21.94%
-141.00	0.00	-143.00	-100.00%	4010700000 FARE REFUNDS	-245.00	0.00	-391.00	-100.00%
10,181.00	12,500.00	10,636.00	-18.55%	4010800000 ANNUAL PASS REVENUE	20,113.00	25,000.00	22,559.00	-19.55%
0.00	2,083.33	1,326.00	-100.00%	4011000000 HALF FARE CAB	0.00	4,166.66	2,755.00	-100.00%
5,467.00	4,166.67	4,506.00	31.21%	4011100000 ADA TICKETS & FARES	9,813.00	8,333.34	7,956.00	17.76%
<b>46,555.68</b>	<b>52,916.66</b>	<b>51,837.18</b>	<b>-12.02%</b>	<b>4019900099 * TOTAL PASSENGER FARES</b>	<b>91,564.45</b>	<b>105,833.32</b>	<b>90,790.14</b>	<b>-13.48%</b>
<b>4020000000 * SPECIAL TRANSIT &amp; SCHOOL FARE</b>								
504,580.40	541,666.67	492,695.00	-6.85%	4020300000 U OF I CAMPUS SERVICE	879,747.69	1,083,333.34	859,025.00	-18.79%
28,301.67	27,500.00	26,882.17	2.92%	4020500000 ADA - U I & DSC CONTRACTS	56,603.34	55,000.00	53,764.34	2.92%
81.00	62,083.33	90.00	-99.87%	4030100000 SCHOOL SERVICE FARES	144.00	124,166.66	171.00	-99.88%
<b>532,963.07</b>	<b>631,250.00</b>	<b>519,667.17</b>	<b>-15.57%</b>	<b>4039999999 * TOTAL SPECIAL TRANSIT &amp; SCHOO</b>	<b>936,495.03</b>	<b>1,262,500.00</b>	<b>912,960.34</b>	<b>-25.82%</b>
<b>4060000000 *AUXILIARY TRANSPORTATION REVE</b>								
1,534.80	2,083.33	1,217.60	-26.33%	4060100000 I.T. COMMISSIONS	3,379.86	4,166.66	3,343.00	-18.88%
35,957.05	29,166.67	38,385.50	23.28%	4060300000 ADVERTISING REVENUE	59,407.60	58,333.34	60,372.50	1.84%
<b>37,491.85</b>	<b>31,250.00</b>	<b>39,603.10</b>	<b>19.97%</b>	<b>4069900098 *TOTAL AUXILIARY TRANSPORTATIO</b>	<b>62,787.46</b>	<b>62,500.00</b>	<b>63,715.50</b>	<b>0.46%</b>
<b>617,010.60</b>	<b>715,416.66</b>	<b>611,107.45</b>	<b>-13.76%</b>	<b>4069900099 ** TOTAL TRANSPORTATION REVEN</b>	<b>1,090,846.94</b>	<b>1,430,833.32</b>	<b>1,067,465.98</b>	<b>-23.76%</b>
<b>4070000000 ** NON-TRANSPORTATION REVENUE</b>								
2,651.85	1,833.33	2,422.42	44.65%	4070100000 SALE OF MAINTENANCE SERVICES	5,168.92	3,666.66	3,559.42	40.97%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
41,725.40	37,500.00	38,506.89	11.27%	4070300000 BUILDING RENTAL - IL TERMINAL	80,676.80	75,000.00	74,363.78	7.57%
12,651.43	17,916.67	17,924.38	-29.39%	4070300002 BUILDING RENTAL - 803 & 1101	33,302.86	35,833.34	35,873.76	-7.06%
174,561.30	12,500.00	15,841.14	> 999.99%	4070400000 INVESTMENT INCOME	339,541.91	25,000.00	25,649.28	> 999.99%
0.00	0.00	-1,447.50	0.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	0.00	0.00	-1,447.50	0.00%
0.00	0.00	0.00	0.00%	4070400003 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4070400004 AMORTIZATION REVENUE	0.00	0.00	0.00	0.00%



# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2024 From Period 2  
Thru Fiscal Year: 2024 Thru Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2023

Aug-2023	Budget This Period	Aug-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 thru Aug-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
5.00	0.00	12.80	100.00%	4070800000 OVER OR SHORT	10.00	0.00	170.30	100.00%
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	0.00	0.00	0.00	0.00%
2,155.30	0.00	1,283.85	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	6,027.71	0.00	3,756.10	100.00%
<b>233,750.28</b>	<b>69,750.00</b>	<b>74,543.98</b>	<b>235.13%</b>	<b>4079900099 ** TOTAL NON-TRANSPORTATION RE</b>	<b>464,728.20</b>	<b>139,500.00</b>	<b>141,925.14</b>	<b>233.14%</b>
<b>850,760.88</b>	<b>785,166.66</b>	<b>685,651.43</b>	<b>8.35%</b>	<b>4079999999 *** TOTAL TRANS &amp; NON-TRANS REV</b>	<b>1,555,575.14</b>	<b>1,570,333.32</b>	<b>1,209,391.12</b>	<b>-0.94%</b>
<b>4080000000 ** TAX REVENUE</b>								
816,666.00	875,000.00	784,600.00	-6.67%	4080100000 PROPERTY TAX REVENUE	1,633,332.00	1,750,000.00	1,569,200.00	-6.67%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
0.00	20,833.33	0.00	-100.00%	4080600000 REPLACEMENT TAX REVENUE	18,186.79	41,666.66	12,821.36	-56.35%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	6,025.00	0.00%
<b>816,666.00</b>	<b>895,833.33</b>	<b>784,600.00</b>	<b>-8.84%</b>	<b>4089999999 ** TOTAL TAX REVENUE</b>	<b>1,651,518.79</b>	<b>1,791,666.66</b>	<b>1,588,046.36</b>	<b>-7.82%</b>
<b>4110000000 ** STATE GRANTS &amp; REIMBURSEME</b>								
2,566,000.00	2,949,022.92	2,447,500.00	-12.99%	4110100000 OPERATING ASSISTANCE - STATE	5,081,000.00	5,898,045.84	4,737,500.00	-13.85%
0.00	0.00	6,078.80	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	0.00	6,078.80	0.00%
0.00	771,583.33	0.00	-100.00%	4111000000 STATE GRANT REVENUE	0.00	1,543,166.66	0.00	-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	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	0.00	0.00%
<b>2,566,000.00</b>	<b>3,720,606.25</b>	<b>2,453,578.80</b>	<b>-31.03%</b>	<b>4119999999 ** TOTAL STATE GRANTS &amp; REIMB</b>	<b>5,081,000.00</b>	<b>7,441,212.50</b>	<b>4,743,578.80</b>	<b>-31.72%</b>
<b>4130000000 ** FEDERAL GRANTS &amp; REIMBURSE</b>								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
1,636,697.72	7,957,666.67	714,285.00	-79.43%	4130500000 FEDERAL GRANT REVENUE	2,279,096.72	15,915,333.34	780,334.00	-85.68%
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%
<b>1,636,697.72</b>	<b>7,957,666.67</b>	<b>714,285.00</b>	<b>-79.43%</b>	<b>4139999999 ** TOTAL FEDERAL GRANTS &amp; REIM</b>	<b>2,279,096.72</b>	<b>15,915,333.34</b>	<b>780,334.00</b>	<b>-85.68%</b>
<b>4150000000 **OTHER AGENCY REVENUES</b>								
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	0.00	0.00%
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4159999999 ***TOTAL OTHER AGENCY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2024    From Period 2  
Thru Fiscal Year: 2024    Thru Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2023

Aug-2023	Budget This Period	Aug-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 thru Aug-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
5,870,124.60	13,359,272.91	4,638,115.23	-56.06%	4999900099 **** TOTAL REVENUE ****	10,567,190.65	26,718,545.82	8,321,350.28	-60.45%

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2024 From Period 2  
Thru Fiscal Year: 2024 Thru Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2023

Aug-2023	Budget This Period	Aug-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 thru Aug-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5000000000 **** EXPENSES ****</b>								
<b>5010000000 ** LABOR</b>								
974,945.63	1,083,333.33	933,820.98	-10.01%	5010101000 OPERATORS WAGES	1,731,250.21	2,166,666.66	1,598,834.04	-20.10%
142,972.48	166,666.67	136,173.71	-14.22%	5010204000 MECHANICS WAGES - MAINT	250,637.39	333,333.34	253,850.00	-24.81%
100,517.24	108,333.33	84,215.35	-7.21%	5010304000 MAINTENANCE WAGES - MAINT	208,517.77	216,666.66	158,691.90	-3.76%
107,068.40	125,000.00	105,170.01	-14.35%	5010401000 SUPERVISORS SALARIES - OPS	252,895.52	250,000.00	241,486.63	1.16%
29,618.45	29,166.67	22,395.06	1.55%	5010404000 SUPERVISORS SALARIES - MAINT	61,748.82	58,333.34	45,339.60	5.86%
88,330.62	91,666.67	82,800.74	-3.64%	5010501000 OVERHEAD SALARIES - OPS	165,987.28	183,333.34	167,847.33	-9.46%
45,032.93	45,416.67	43,950.41	-0.84%	5010504000 OVERHEAD SALARIES - MAINT	84,124.72	90,833.34	88,896.75	-7.39%
142,394.93	166,666.67	142,139.21	-14.56%	5010516000 OVERHEAD SALARIES - G&A	333,741.48	333,333.34	313,633.33	0.12%
21,489.82	22,916.67	14,552.94	-6.23%	5010516200 OVERHEAD SALARIES - IT	35,470.35	45,833.34	34,809.02	-22.61%
29,115.45	25,000.00	18,655.77	16.46%	5010601000 CLERICAL WAGES - OPS	45,366.08	50,000.00	31,552.01	-9.27%
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
49,543.82	38,750.00	35,695.26	27.86%	5010616000 CLERICAL WAGES - G&A	81,610.55	77,500.00	85,117.08	5.30%
12,363.46	12,916.67	10,887.17	-4.28%	5010616200 CLERICAL WAGES - IT	23,014.70	25,833.34	22,158.46	-10.91%
10,339.16	17,500.00	15,293.20	-40.92%	5010716200 SECURITY WAGES - IT	22,764.60	35,000.00	30,158.60	-34.96%
-481.94	0.00	-4,267.71	-100.00%	5010801000 LABOR CREDIT - OPS	-1,125.80	0.00	-5,755.77	-100.00%
-5,798.84	0.00	-5,948.40	-100.00%	5010804000 LABOR CREDIT - MAINT	-11,916.63	0.00	-8,980.40	-100.00%
-5,091.25	0.00	-1,670.15	-100.00%	5010806000 LABOR CREDIT - G&A	-8,763.37	0.00	-3,605.99	-100.00%
14,231.92	15,000.00	10,950.08	-5.12%	5010816200 MAINTENANCE WAGES - IT	27,568.37	30,000.00	22,219.70	-8.11%
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	0.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013016000 COVID TESTING WAGES	0.00	0.00	0.00	0.00%
<b>1,756,592.28</b>	<b>1,948,333.35</b>	<b>1,644,813.63</b>	<b>-9.84%</b>	<b>5019999000 ** TOTAL LABOR</b>	<b>3,302,892.04</b>	<b>3,896,666.70</b>	<b>3,076,252.29</b>	<b>-15.24%</b>
<b>5020000000 ** FRINGE BENEFITS</b>								
110,341.78	112,500.00	98,213.86	-1.92%	5020101000 FICA - OPS	219,829.90	225,000.00	193,376.72	-2.30%
27,963.82	26,250.00	24,881.14	6.53%	5020104000 FICA - MAINT	56,987.65	52,500.00	48,973.89	8.55%
12,803.71	14,166.67	9,184.49	-9.62%	5020116000 FICA - G&A	29,480.50	28,333.34	24,650.85	4.05%
4,257.17	5,833.33	4,139.27	-27.02%	5020116200 FICA - IT	8,634.24	11,666.66	8,844.94	-25.99%
175,069.69	179,166.67	117,880.50	-2.29%	5020201000 IMRF - OPS	343,911.17	358,333.34	233,132.46	-4.02%
45,155.07	41,666.67	32,607.90	8.37%	5020204000 IMRF - MAINT	74,504.88	83,333.34	60,464.86	-10.59%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2024 From Period 2  
 Thru Fiscal Year: 2024 Thru Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2023

Aug-2023	Budget This Period	Aug-2022	Act/Bgt Var %		Jul-2023 thru Aug-2023		Last Ytd	Act/Bgt Var %
					Actual Ytd	Budget Ytd		
22,767.66	20,833.33	17,094.05	9.28%	5020216000 IMRF - G&A	41,396.74	41,666.66	36,961.44	-0.65%
7,101.14	7,500.00	5,607.53	-5.32%	5020216200 IMRF - IT	11,722.75	15,000.00	11,609.47	-21.85%
373,589.73	325,000.00	312,190.98	14.95%	5020301000 MEDICAL INSURANCE - OPS	710,397.29	650,000.00	617,821.42	9.29%
85,218.08	83,333.33	72,086.11	2.26%	5020304000 MEDICAL INSURANCE - MAINT	168,708.64	166,666.66	147,164.16	1.23%
44,189.00	41,666.67	36,215.90	6.05%	5020316000 MEDICAL INSURANCE - G&A	85,926.00	83,333.34	77,926.80	3.11%
21,131.25	19,583.33	19,694.00	7.90%	5020316200 MEDICAL INSURANCE - IT	35,846.18	39,166.66	40,485.00	-8.48%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	-9.80	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	-9.80	0.00%
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
1,709.61	2,083.33	1,543.99	-17.94%	5020501000 LIFE INSURANCE - OPS	3,396.19	4,166.66	3,078.18	-18.49%
522.34	666.67	525.77	-21.65%	5020504000 LIFE INSURANCE - MAINT	1,064.28	1,333.34	1,051.54	-20.18%
212.17	583.33	192.57	-63.63%	5020516000 LIFE INSURANCE - G&A	404.74	1,166.66	411.11	-65.31%
153.37	166.67	147.00	-7.98%	5020516200 LIFE INSURANCE - IT	270.97	333.34	303.80	-18.71%
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%
1,699.02	4,166.67	0.00	-59.22%	5020701000 UNEMPLOYMENT INSURANCE - OPS	3,786.90	8,333.34	-909.00	-54.56%
107.81	833.33	0.00	-87.06%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	348.29	1,666.66	-67.39	-79.10%
118.75	250.00	0.00	-52.50%	5020716000 UNEMPLOYMENT INSURANCE - G&A	341.13	500.00	-64.98	-31.77%
247.62	250.00	0.00	-0.95%	5020716200 UNEMPLOYMENT INSURANCE - IT	594.00	500.00	226.36	18.80%
22,565.00	16,250.00	25,394.00	38.86%	5020801000 WORKERS COMP INSURANCE - OPS	46,758.50	32,500.00	38,837.00	43.87%
4,713.00	8,333.33	3,469.00	-43.44%	5020804000 WORKERS COMP INSURANCE - MAIN	9,425.00	16,666.66	6,936.00	-43.45%
2,709.00	1,666.67	1,534.00	62.54%	5020816000 WORKERS COMP INSURANCE - G&A	5,417.00	3,333.34	3,483.63	62.51%
809.00	1,666.67	595.00	-51.46%	5020816200 WORKERS COMP INSURANCE - IT	1,618.00	3,333.34	1,190.00	-51.46%
4,575.66	17,083.33	0.00	-73.22%	5021001000 HOLIDAYS - OPS	48,282.29	34,166.66	26,789.84	41.31%
4,671.88	8,333.33	0.00	-43.94%	5021004000 HOLIDAYS - MAINT	17,212.17	16,666.66	8,251.29	3.27%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
0.00	833.33	0.00	-100.00%	5021016200 HOLIDAYS - IT	2,712.80	1,666.66	1,500.32	62.77%
60,777.67	58,333.33	62,904.94	4.19%	5021101000 VACATIONS - OPS	246,191.44	116,666.66	174,311.98	111.02%
12,090.00	15,833.33	9,359.28	-23.64%	5021104000 VACATIONS - MAINT	41,796.00	31,666.66	27,879.00	31.99%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
0.00	2,083.33	0.00	-100.00%	5021116200 VACATIONS - IT	1,624.80	4,166.66	3,134.40	-61.00%
1,909.65	5,833.33	1,682.48	-67.26%	5021201000 OTHER PAID ABSENCES - OPS	4,069.10	11,666.66	6,681.64	-65.12%
0.00	1,666.67	1,735.65	-100.00%	5021204000 OTHER PAID ABSENCES - MAINT	0.00	3,333.34	2,340.61	-100.00%
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	166.66	0.00	-100.00%
0.00	166.67	151.04	-100.00%	5021216200 OTHER PAID ABSENCES - IT	0.00	333.34	313.92	-100.00%
-688.70	5,416.67	6,824.41	-112.71%	5021301000 UNIFORM ALLOWANCES - OPS	-154.43	10,833.34	7,057.25	-101.43%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2024 From Period 2  
 Thru Fiscal Year: 2024 Thru Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2023

Aug-2023	Budget This Period	Aug-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 thru Aug-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
2,150.27	2,500.00	3,542.94	-13.99%	5021304000 UNIFORM ALLOWANCES - MAINT	3,577.75	5,000.00	5,019.36	-28.45%
115.51	500.00	124.25	-76.90%	5021316200 UNIFORM ALLOWANCES - IT	191.81	1,000.00	197.27	-80.82%
0.00	416.67	0.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	0.00	833.34	680.00	-100.00%
2,737.94	416.67	0.00	557.10%	5021404000 OTHER FRINGE BENEFITS - MAINT	2,737.94	833.34	240.00	228.55%
689.50	5,000.00	1,001.50	-86.21%	5021416000 OTHER FRINGE BENEFITS - G&A	2,189.00	10,000.00	4,779.25	-78.11%
0.00	83.33	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	166.66	0.00	-100.00%
91,701.07	145,833.33	104,904.63	-37.12%	5021501000 EARNED TIME - OPS	317,144.07	291,666.66	322,702.76	8.74%
19,483.95	29,166.67	32,750.68	-33.20%	5021504000 EARNED TIME - MAINT	80,578.85	58,333.34	63,377.08	38.14%
1,300.60	3,333.33	3,622.26	-60.98%	5021516200 EARNED TIME - IT	5,411.31	6,666.66	5,195.10	-18.83%
0.00	1,500.00	0.00	-100.00%	5021604000 TOOL ALLOWANCE - MAINT	-125.00	3,000.00	0.00	-104.17%
215.00	3,750.00	892.92	-94.27%	5021701000 DISABILITY - OPS	13,487.01	7,500.00	3,671.61	79.83%
2,025.27	416.67	1,113.00	386.06%	5021704000 DISABILITY - MAINT	2,025.27	833.34	1,669.50	143.03%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	166.66	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
0.00	17,500.00	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	35,000.00	0.00	-100.00%
0.00	4,500.00	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	9,000.00	0.00	-100.00%
0.00	2,083.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	4,166.66	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	0.00	0.00%	5023001000 "SICK BANK" EXPENSES - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	0.00	0.00	0.00	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	0.00	0.00%
<b>1,168,910.06</b>	<b>1,247,166.65</b>	<b>1,013,797.24</b>	<b>-6.27%</b>	<b>5029999900 ** TOTAL FRINGE BENEFITS</b>	<b>2,649,723.12</b>	<b>2,494,333.30</b>	<b>2,221,670.64</b>	<b>6.23%</b>
<b>5030000000 ** SERVICES</b>								
13,850.50	62,500.00	93,902.93	-77.84%	5030316000 PROFESSIONAL SERVICES - G&A	23,275.50	125,000.00	155,171.90	-81.38%
1,158.50	208.33	0.00	456.09%	5030316200 PROFESSIONAL SERVICES - IT	2,408.81	416.66	0.00	478.12%
0.00	833.33	0.00	-100.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	1,666.66	0.00	-100.00%
6,500.00	12,500.00	7,055.00	-48.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	13,000.00	25,000.00	13,555.00	-48.00%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
6,547.27	6,666.67	1,500.00	-1.79%	5030501000 CONTRACT MAINTENANCE - OPS	14,368.94	13,333.34	3,228.39	7.77%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2024 From Period 2  
 Thru Fiscal Year: 2024 Thru Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2023

Aug-2023	Budget This Period	Aug-2022	Act/Bgt Var %		Jul-2023 thru Aug-2023		Last Ytd	Act/Bgt Var %
					Actual Ytd	Budget Ytd		
35,244.84	14,166.67	7,109.10	148.79%	5030504000 CONTRACT MAINTENANCE - MAINT	50,391.46	28,333.34	11,954.11	77.85%
103,981.37	70,833.33	40,830.15	46.80%	5030516000 CONTRACT MAINTENANCE - G&A	155,108.00	141,666.66	93,290.64	9.49%
1,678.44	3,750.00	969.35	-55.24%	5030516200 CONTRACT MAINTENANCE - IT	2,876.22	7,500.00	1,739.42	-61.65%
52.05	0.00	0.00	100.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	104.10	0.00	97.76	100.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
741.35	3,750.00	13,872.90	-80.23%	5030801000 PRINTING SERVICES - OPS	792.75	7,500.00	14,480.42	-89.43%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	51.40	166.66	0.00	-69.16%
92.00	416.67	0.00	-77.92%	5030816000 PRINTING SERVICES - G&A	246.20	833.34	0.00	-70.46%
117.50	83.33	0.00	41.01%	5030816200 PRINTING SERVICES - IT	117.50	166.66	0.00	-29.50%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
0.00	4,166.67	2,652.00	-100.00%	5031216000 CABS	0.00	8,333.34	5,510.00	-100.00%
8,198.69	5,416.67	6,700.39	51.36%	5039901000 OTHER SERVICES - OPS	16,995.01	10,833.34	9,820.62	56.88%
1,082.21	1,250.00	791.56	-13.42%	5039904000 OTHER SERVICES - MAINT	1,654.56	2,500.00	791.56	-33.82%
0.00	6,250.00	13,522.87	-100.00%	5039916000 OTHER SERVICES - G&A	524.13	12,500.00	14,081.15	-95.81%
184.13	333.33	0.00	-44.76%	5039916200 OTHER SERVICES - IT	184.13	666.66	0.00	-72.38%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	0.00	0.00%
<b>179,428.85</b>	<b>193,208.33</b>	<b>188,906.25</b>	<b>-7.13%</b>	<b>5039999900 ** TOTAL SERVICES</b>	<b>282,098.71</b>	<b>386,416.66</b>	<b>323,720.97</b>	<b>-27.00%</b>
<b>5040000000 ** MATERIALS &amp; SUPPLIES CONSUM</b>								
163,138.35	229,166.67	198,177.28	-28.81%	5040101000 FUEL & LUBRICANTS - OPS	268,999.20	458,333.34	376,959.07	-41.31%
15,672.94	18,750.00	17,295.07	-16.41%	5040104000 FUEL & LUBRICANTS - MAINT	29,014.92	37,500.00	36,846.34	-22.63%
14,156.79	14,166.67	10,546.59	-0.07%	5040201000 TIRES & TUBES - OPS - MB DO	25,623.68	28,333.34	20,617.97	-9.56%
175.01	1,250.00	360.84	-86.00%	5040204000 TIRES & TUBES - MAINT - DR DO	2,285.02	2,500.00	360.84	-8.60%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
27,238.39	4,166.67	0.00	553.72%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	29,085.45	8,333.34	0.00	249.03%
45,683.06	18,750.00	16,243.01	143.64%	5040404000 BLDG & GROUND REPAIRS - MAINT -	60,924.21	37,500.00	29,078.53	62.46%
6,980.86	4,583.33	447.50	52.31%	5040404001 BLDG & GROUND REPAIRS - MAINT -	8,967.81	9,166.66	447.50	-2.17%
0.00	166.67	0.00	-100.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	85.99	333.34	0.00	-74.20%
0.00	250.00	0.00	-100.00%	5040404003 BLDG & GROUND REPAIRS - MAINT -	0.00	500.00	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5040404004 BLDG & GROUND REPAIRS - MAINT -	0.00	166.66	0.00	-100.00%
7,493.67	10,833.33	2,581.06	-30.83%	5040416200 BLDG & GROUND REPAIRS - IT	8,865.64	21,666.66	9,747.06	-59.08%
0.00	1,666.67	0.00	-100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	0.00	3,333.34	461.52	-100.00%
0.00	416.67	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	833.34	0.00	-100.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	56.99	0.00%
138,341.09	183,333.33	188,473.22	-24.54%	5040504000 REVENUE VEHICLE REPAIRS	305,013.71	366,666.66	267,685.16	-16.81%
3,696.27	2,500.00	32,881.87	47.85%	5040604000 NON-REVENUE VEHICLE REPAIRS	4,300.49	5,000.00	36,761.89	-13.99%
8,755.65	10,416.67	7,659.08	-15.95%	5040704000 SERVICE SUPPLIES - MAINT	11,419.67	20,833.34	11,782.55	-45.19%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2024 From Period 2  
 Thru Fiscal Year: 2024 Thru Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2023

Aug-2023	Budget This Period	Aug-2022	Act/Bgt Var %		Jul-2023 thru Aug-2023			Act/Bgt Var %
					Actual Ytd	Budget Ytd	Last Ytd	
2,202.84	2,500.00	2,921.77	-11.89%	5040716200 SERVICE SUPPLIES - IT	4,436.42	5,000.00	4,953.96	-11.27%
5,671.69	3,750.00	617.00	51.25%	5040801000 OFFICE SUPPLIES - OPS	11,837.22	7,500.00	1,642.19	57.83%
1,856.33	1,416.67	1,254.70	31.03%	5040804000 OFFICE SUPPLIES - MAINT	3,294.99	2,833.34	2,780.65	16.29%
10,492.29	1,333.33	690.53	686.92%	5040816000 OFFICE SUPPLIES - G&A	10,628.88	2,666.66	1,065.29	298.58%
289.01	416.67	0.00	-30.64%	5040816200 OFFICE SUPPLIES - IT	342.85	833.34	33.25	-58.86%
1,199.00	1,666.67	532.00	-28.06%	5040901000 COMPUTER & SERVER - MISC EXP'S -	8,901.02	3,333.34	532.00	167.03%
0.00	1,666.67	0.00	-100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	0.00	3,333.34	0.00	-100.00%
10,835.85	10,416.67	20,234.98	4.02%	5040916000 COMPUTER & SERVER - MISC EXP'S -	20,047.21	20,833.34	29,952.06	-3.77%
0.00	416.67	0.00	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	0.00	833.34	0.00	-100.00%
924.57	833.33	133.20	10.95%	5041001000 SAFETY & TRAINING - OPS	1,068.04	1,666.66	182.55	-35.92%
0.00	833.33	1,395.00	-100.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	1,666.66	1,395.00	-100.00%
1,950.42	8,333.33	8,801.74	-76.59%	5041104000 PASSENGER SHELTER REPAIRS	4,616.81	16,666.66	17,679.64	-72.30%
1,131.52	833.33	0.00	35.78%	5041201000 SMALL TOOLS & EQUIP - OPS	5,760.58	1,666.66	30.25	245.64%
5,435.31	5,416.67	1,204.84	0.34%	5041204000 SMALL TOOLS & EQUIP - MAINT	16,498.27	10,833.34	1,204.84	52.29%
241.22	6,250.00	0.00	-96.14%	5041216000 SMALL TOOLS & EQUIP - G&A	6,879.12	12,500.00	0.00	-44.97%
5,477.84	833.33	41.71	557.34%	5041216200 SMALL TOOLS & EQUIP - IT	5,796.08	1,666.66	41.71	247.77%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
0.00	166.67	0.00	-100.00%	5041304000 FAREBOX REPAIRS	0.00	333.34	0.00	-100.00%
12,875.45	6,250.00	19,103.40	106.01%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	21,913.86	12,500.00	26,051.40	75.31%
467.12	1,666.67	831.30	-71.97%	5041504000 ADA VEHICLE REPAIRS - MAINT	4,466.34	3,333.34	2,509.88	33.99%
<b>492,382.54</b>	<b>555,500.02</b>	<b>532,427.69</b>	<b>-11.36%</b>	<b>5049999900 ** TOTAL MATERIAL &amp; SUPPLIES</b>	<b>881,073.48</b>	<b>1,111,000.04</b>	<b>880,860.09</b>	<b>-20.70%</b>
<b>5050000000 **UTILITIES</b>								
43,562.25	108,333.33	119,122.45	-59.79%	5050216000 ** UTILITIES - G&A	82,119.92	216,666.66	188,578.31	-62.10%
12,099.41	14,583.33	26,858.26	-17.03%	5050216200 ** UTILITIES - IT	23,778.92	29,166.66	41,237.98	-18.47%
6,354.22	6,666.67	13,889.60	-4.69%	5050216300 ** UTILITIES - IT - NON-REIMB	12,263.75	13,333.34	21,261.95	-8.02%
7,998.07	6,250.00	287.22	27.97%	5050216400 ** UTILITIES - G&A - NON-REIMB	14,094.78	12,500.00	517.01	12.76%
<b>70,013.95</b>	<b>135,833.33</b>	<b>160,157.53</b>	<b>-48.46%</b>	<b>5059999900 **TOTAL UTILITIES</b>	<b>132,257.37</b>	<b>271,666.66</b>	<b>251,595.25</b>	<b>-51.32%</b>
<b>5060000000 ** CASUALTY &amp; LIABILITY COSTS</b>								
14,449.49	8,750.00	7,984.86	65.14%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	28,898.98	17,500.00	15,969.72	65.14%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-1,462.61	-3,333.33	0.00	-56.12%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-8,320.36	-6,666.66	-784.13	24.81%
47,813.95	50,000.00	35,877.29	-4.37%	5060316000 PL & PD INSURANCE PREMIUMS - G&	95,760.02	100,000.00	71,754.58	-4.24%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
39,732.95	50,000.00	28,981.08	-20.53%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	80,728.54	100,000.00	59,621.43	-19.27%

# Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2024 From Period 2  
Thru Fiscal Year: 2024 Thru Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2023

Aug-2023	Budget This Period	Aug-2022	Act/Bgt Var %		Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %
4,459.41	4,583.33	3,766.98	-2.70%	5060816000 PREMIUMS-OTHER COPORATE INS.	8,918.82	9,166.66	7,533.96	-2.70%
<b>104,993.19</b>	<b>110,000.00</b>	<b>76,610.21</b>	<b>-4.55%</b>	<b>5069999900 ** TOTAL CASUALTY &amp; LIABILITY</b>	<b>205,986.00</b>	<b>220,000.00</b>	<b>154,095.56</b>	<b>-6.37%</b>
<b>5070000000 ** TAXES</b>								
0.00	83.33	0.00	-100.00%	5070316000 PROPERTY TAXES	0.00	166.66	0.00	-100.00%
312.50	83.33	312.50	275.02%	5070316400 PROPERTY TAXES - NON-REIMB	625.00	166.66	625.00	275.02%
0.00	250.00	0.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	173.00	500.00	0.00	-65.40%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
2,244.23	3,333.33	2,304.67	-32.67%	5070501000 FUEL TAX	5,424.57	6,666.66	4,206.52	-18.63%
<b>2,556.73</b>	<b>3,749.99</b>	<b>2,617.17</b>	<b>-31.82%</b>	<b>5079999900 ** TOTAL TAXES</b>	<b>6,222.57</b>	<b>7,499.98</b>	<b>4,831.52</b>	<b>-17.03%</b>
<b>5080100000 ** PURCHASED TRANSPORTATION</b>								
0.00	0.00	0.00	0.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	0.00	0.00	0.00%
80,861.83	78,333.33	76,805.83	3.23%	5080216000 ADA CONTRACTS	161,723.66	156,666.66	153,614.66	3.23%
<b>80,861.83</b>	<b>78,333.33</b>	<b>76,805.83</b>	<b>3.23%</b>	<b>5089999900 **TOTAL PURCHASED TRANSPORTA</b>	<b>161,723.66</b>	<b>156,666.66</b>	<b>153,614.66</b>	<b>3.23%</b>
<b>5090000000 ** MISCELLANEOUS EXPENSES</b>								
5,268.14	10,416.67	7,000.03	-49.43%	5090116000 DUES & SUBSCRIPTIONS - G&A	22,005.07	20,833.34	19,078.02	5.62%
8,027.05	11,666.67	2,014.83	-31.20%	5090216000 TRAVEL & MEETINGS - G&A	10,398.84	23,333.34	5,814.22	-55.43%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
10,171.38	17,500.00	7,681.84	-41.88%	5090816000 ADVERTISING EXPENSES - G&A	26,080.74	35,000.00	21,506.80	-25.48%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	750.00	2,500.00	-100.00%	5090916000 TRUSTEE COMPENSATION	0.00	1,500.00	2,500.00	-100.00%
0.00	583.33	15.70	-100.00%	5091016000 POSTAGE	654.90	1,166.66	1,563.09	-43.87%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
13,125.00	8,333.33	3,175.00	57.50%	5091616000 ADVERTISING SERVICES EXPENSE	25,229.50	16,666.66	8,814.00	51.38%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
442.97	1,666.67	662.70	-73.42%	5099901000 OTHER MISC EXPENSES - OPS	1,147.25	3,333.34	722.70	-65.58%
1,717.17	1,916.67	4,896.51	-10.41%	5099904000 OTHER MISC EXPENSES - MAINT	3,131.45	3,833.34	5,011.51	-18.31%
6,213.42	8,333.33	1,769.09	-25.44%	5099916000 OTHER MISC EXPENSES - G&A	13,686.65	16,666.66	8,490.10	-17.88%
768.44	1,416.67	743.99	-45.76%	5099916200 OTHER MISC EXPENSES - IT	1,784.46	2,833.34	1,487.98	-37.02%
0.00	83.33	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	166.66	0.00	-100.00%
134.08	4,166.67	100.00	-96.78%	5099916400 OTHER MISC EXPENSES - G&A - NON	698.54	8,333.34	3,230.67	-91.62%
0.00	0.00	16,371.83	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	27,559.63	0.00%



# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2024    From Period 2  
 Thru Fiscal Year: 2024    Thru Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2023

Aug-2023	Budget This Period	Aug-2022	Act/Bgt Var %		Actual Ytd	Jul-2023 thru Aug-2023 Budget Ytd	Last Ytd	Act/Bgt Var %
45,867.65	66,833.34	46,931.52	-31.37%	<b>5099999900 ** TOTAL MISCELLANEOUS EXPENS</b>	<b>104,817.40</b>	<b>133,666.68</b>	<b>105,778.72</b>	<b>-21.58%</b>
				<b>5110000000 ** INTEREST EXPENSES</b>				
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
0.00	4,166.67	113.02	-100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	443.82	8,333.34	113.02	-94.67%
0.00	0.00	0.00	0.00%	5110316000 INTEREST EXPENSE - LEASE & SBIT	0.00	0.00	0.00	0.00%
<b>0.00</b>	<b>4,166.67</b>	<b>113.02</b>	<b>-100.00%</b>	<b>5119999900 ** TOTAL INTEREST</b>	<b>443.82</b>	<b>8,333.34</b>	<b>113.02</b>	<b>-94.67%</b>
				<b>5120000000 ** LEASE &amp; RENTALS</b>				
22,710.57	12,500.00	3,164.70	81.68%	5120401000 PASSENGER REVENUE VEHICLES -	34,950.92	25,000.00	6,329.40	39.80%
3,325.38	1,250.00	706.04	166.03%	5120516000 SERVICE VEHICLE LEASES	7,356.80	2,500.00	1,412.08	194.27%
0.00	4,166.67	0.00	-100.00%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	0.00	8,333.34	0.00	-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	12,638.93	1.11%	5121216000 G&A FACILITIES LEASES	25,277.86	25,000.00	28,191.25	1.11%
85.34	14,583.33	1,962.19	-99.41%	5121301000 MISC LEASES - OPS	170.68	29,166.66	2,045.49	-99.41%
20,247.21	19,583.33	15,933.61	3.39%	5121304000 MISC LEASES - MAINT	37,930.60	39,166.66	31,175.43	-3.16%
1,365.50	2,500.00	1,332.77	-45.38%	5121316000 MISC LEASES - G&A	2,731.00	5,000.00	2,665.54	-45.38%
68.28	1,250.00	66.63	-94.54%	5121316200 MISC LEASES - IT	136.56	2,500.00	133.26	-94.54%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	83.33	0.00	-100.00%	5121316400 MISC LEASES - G&A - NON-REIMB	0.00	166.66	0.00	-100.00%
<b>60,441.21</b>	<b>68,416.66</b>	<b>35,804.87</b>	<b>-11.66%</b>	<b>5129999900 ** TOTAL LEASE &amp; RENTALS</b>	<b>108,554.42</b>	<b>136,833.32</b>	<b>71,952.45</b>	<b>-20.67%</b>
				<b>5130000000 ** DEPRECIATION</b>				
22,861.78	0.00	23,532.21	100.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	45,723.56	0.00	47,064.42	100.00%
392,790.90	0.00	475,655.87	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	785,581.80	0.00	951,311.74	100.00%
6,028.70	0.00	7,039.01	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	12,057.40	0.00	14,078.02	100.00%
5,904.04	0.00	5,904.04	100.00%	5130704000 GARAGE EQUIP DEPRECIATION	11,808.08	0.00	11,808.08	100.00%
1,469.50	0.00	926.67	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	2,939.00	0.00	1,853.34	100.00%
6,328.78	0.00	6,328.79	100.00%	5131016000 COMPUTER EQUIP DEPRECIATION	12,657.56	0.00	12,657.58	100.00%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%
134,115.01	0.00	139,872.23	100.00%	5131216000 G&A FACILITIES DEPRECIATION	268,230.02	0.00	279,744.46	100.00%
3,121.70	0.00	3,121.70	100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	6,243.40	0.00	6,243.40	100.00%
253.57	0.00	253.57	100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	507.14	0.00	507.14	100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5132016000 AMORTIZATION EXPENSE - LEASES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5132116000 AMORTIZATION EXPENSE - SUBSCRI	0.00	0.00	0.00	0.00%
<b>572,873.98</b>	<b>0.00</b>	<b>662,634.09</b>	<b>100.00%</b>	<b>5139999900 ** TOTAL DEPRECIATION</b>	<b>1,145,747.96</b>	<b>0.00</b>	<b>1,325,268.18</b>	<b>100.00%</b>

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2024		From Period 2		Division: 00 Champaign Urbana Mass Transit District				As of: 8/31/2023	
Thru Fiscal Year: 2024		Thru Period 2							
Aug-2023	Budget This Period	Aug-2022	Act/Bgt Var %						
				Jul-2023 thru Aug-2023					
				Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %		
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%	
4,534,922.27	4,411,541.67	4,441,619.05	2.80%	5999990000 **** TOTAL EXPENSES ****	8,981,540.55	8,823,083.34	8,569,753.35	1.80%	
1,335,202.33	8,947,731.24	196,496.18	-85.08%	5999999800 NET SURPLUS (DEFICIT)	1,585,650.10	17,895,462.48	-248,403.07	-91.14%	

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

From Date: 8/1/2023      Thru Date: 8/31/2023

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
159868	03-Aug-23	A5085	AMERENIP	\$66.54		\$66.54	
159869	03-Aug-23	A7545	ILLINI GLASS SOLUTIONS	\$612.72		\$612.72	
159870	03-Aug-23	A8007	AT & T	\$767.21		\$767.21	
159871	03-Aug-23	B0090	BAE SYSTEMS CONTROLS, INC.	\$1,034.62		\$1,034.62	
159872	03-Aug-23	C0365	CARLE PHYSICIAN GROUP	\$5,512.00		\$5,512.00	
159873	03-Aug-23	D6389	DUTCH DOWERS	\$10.75		\$10.75	
159874	03-Aug-23	E3900	DRISS EL AKRICH	\$1,493.41		\$1,493.41	
159875	03-Aug-23	F6367	FORD CITY	\$868.12		\$868.12	
159876	03-Aug-23	G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$2,234.20		\$2,234.20	
159877	03-Aug-23	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$1,387.10		\$1,387.10	
159878	03-Aug-23	G7308	GRAINGER	\$565.05		\$565.05	
159879	03-Aug-23	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$183.58		\$183.58	
159880	03-Aug-23	J3680	JEFFREY A. WILSEY	\$319.98		\$319.98	
159881	03-Aug-23	J6147	MICHAEL JOHNSON	\$55.76		\$55.76	
159882	03-Aug-23	L0345	CHRISTOPHER LAROE	\$61.30		\$61.30	
159883	03-Aug-23	L6446	LOWE'S	\$1,149.30		\$1,149.30	
159884	03-Aug-23	M0452	MATTEX SERVICE CO., INC.	\$566.50		\$566.50	
159885	03-Aug-23	M1075	DEVIN D. MCCLAIN	\$40.87		\$40.87	
159886	03-Aug-23	M2179	MENARD'S	\$482.46		\$482.46	
159887	03-Aug-23	P2255	PETTY CASH (GENERAL FUND)	\$274.73		\$274.73	
159888	03-Aug-23	P2256	PETTY CASH (CHANGE FUND)	\$784.00		\$784.00	
159889	03-Aug-23	Q8455	QUILL	\$55.17		\$55.17	
159890	03-Aug-23	S0060	SAFEWORKS ILLINOIS	\$220.85		\$220.85	
159891	03-Aug-23	S5173	SMILE POLITELY, INC.	\$7,500.00		\$7,500.00	
159892	03-Aug-23	S5516	SNAP-ON INDUSTRIAL	\$844.75		\$844.75	
159893	03-Aug-23	S6235	SOUTHERN BUS & MOBILITY INC	\$5,769.75		\$5,769.75	
159894	03-Aug-23	U5180	UNITED PARCEL SERVICE	\$146.46		\$146.46	
159895	03-Aug-23	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
159896	03-Aug-23	U7357	CITY OF URBANA	\$565.15		\$565.15	
159897	03-Aug-23	U7385	URBANA TRUE TIRES	\$2,115.01		\$2,115.01	
159898	10-Aug-23	A7370	ARENDS HOGAN WALKER LLC	\$75.09		\$75.09	
159899	10-Aug-23	A7545	ILLINI GLASS SOLUTIONS	\$739.74		\$739.74	
159900	10-Aug-23	A8007	AT & T	\$365.52		\$365.52	
159901	10-Aug-23	B3555	BIRKEY'S FARM STORE, INC.	\$797.70		\$797.70	
159902	10-Aug-23	B4788	BLOSSOM BASKET FLORIST	\$137.00		\$137.00	
159903	10-Aug-23	C0365	CARLE PHYSICIAN GROUP	\$4,281.00	\$84.00	\$4,197.00	
159904	10-Aug-23	C2172	CMS/LGHP	\$525,474.00	\$5,266.00	\$520,208.00	
159905	10-Aug-23	C3074	MARGARET A. CHAPLAN	\$350.00		\$350.00	
159906	10-Aug-23	C3512	CINTAS FIRST AID & SAFETY	\$57.86		\$57.86	
159907	10-Aug-23	D2850	DEVELOPMENTAL SERVICES	\$48,129.00		\$48,129.00	
159908	10-Aug-23	D3404	BRADLEY S. DIEI	\$450.00		\$450.00	
159909	10-Aug-23	D3575	DIRECT ENERGY BUSINESS	\$13,109.70		\$13,109.70	
159910	10-Aug-23	F3800	PHILIP FISCELLA	\$200.00		\$200.00	
159911	10-Aug-23	F6367	FORD CITY	\$1,468.90		\$1,468.90	
159912	10-Aug-23	I1595	IDENTISYS INCORPORATED	\$1,021.31		\$1,021.31	
159913	10-Aug-23	I4745	ILLINI CONTRACTORS SUPPLY	\$129.00		\$129.00	
159914	10-Aug-23	I5904	INTERSTATE BATTERIES	\$1,217.79		\$1,217.79	
159915	10-Aug-23	I8235	I3 BROADBAND - CU	\$654.99		\$654.99	
159916	10-Aug-23	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$59.27		\$59.27	
159917	10-Aug-23	M0175	QUADIENT FINANCE USA, INC.	\$650.00		\$650.00	
159918	10-Aug-23	M2179	MENARD'S	\$182.38		\$182.38	
159919	10-Aug-23	M6334	MORGAN DISTRIBUTING, INC.	\$22,880.06		\$22,880.06	
159920	10-Aug-23	N0320	NAPA AUTO PARTS	\$586.67		\$586.67	
159921	10-Aug-23	Q8455	QUILL	\$570.07		\$570.07	
159922	10-Aug-23	R2025	ANTHONY REDISI	\$114.44		\$114.44	
159923	10-Aug-23	S0085	SLE TECHNOLOGIES, INC.	\$18,670.66		\$18,670.66	
159924	10-Aug-23	S0254	SAM'S CLUB	\$373.81		\$373.81	

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

From Date: 8/1/2023      Thru Date: 8/31/2023

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
159925	10-Aug-23	S3086	SHERWIN-WILLIAMS	\$114.97		\$114.97	
159926	10-Aug-23	S3487	SILVER MACHINE SHOP	\$190.00		\$190.00	
159927	10-Aug-23	S5516	SNAP-ON INDUSTRIAL	\$2,099.11		\$2,099.11	
159928	10-Aug-23	S6235	SOUTHERN BUS & MOBILITY INC	\$135.39		\$135.39	
159929	10-Aug-23	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$161.80		\$161.80	
159930	10-Aug-23	U5180	UNITED PARCEL SERVICE	\$155.50		\$155.50	
159931	10-Aug-23	U7355	U-C SANITARY DISTRICT	\$838.13		\$838.13	
159932	10-Aug-23	U7357	CITY OF URBANA	\$3,180.34		\$3,180.34	
159933	10-Aug-23	U7385	URBANA TRUE TIRES	\$499.97		\$499.97	
159934	10-Aug-23	U7653	US BANK VENDOR SERVICES	\$1,868.53	\$161.65	\$1,706.88	
159935	10-Aug-23	V2233	VERIZON WIRELESS	\$853.18		\$853.18	
159936	10-Aug-23	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$3,022.00		\$3,022.00	
159937	17-Aug-23	A2488	AFLAC GROUP INSURANCE	\$446.72		\$446.72	
159938	17-Aug-23	A5085	AMERENIP	\$2,740.88		\$2,740.88	
159939	17-Aug-23	A7370	ARENDS HOGAN WALKER LLC	\$170.43		\$170.43	
159940	17-Aug-23	A8012	AT&T	\$172.76		\$172.76	
159941	17-Aug-23	C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$1,638.26	\$1,638.26	\$0.00	
159942	17-Aug-23	C6263	COMCAST CABLE	\$934.12		\$934.12	
159943	17-Aug-23	C8450	CU HARDWARE COMPANY	\$52.25		\$52.25	
159944	17-Aug-23	D0271	DANVILLE MASS TRANSIT	\$1,267.00		\$1,267.00	
159945	17-Aug-23	D0426	DAVIS-HOUK MECHANICAL, INC	\$59,014.27		\$59,014.27	
159946	17-Aug-23	F6367	FORD CITY	\$3,535.95		\$3,535.95	
159947	17-Aug-23	G0346	EVAN GARNER	\$68.02		\$68.02	
159948	17-Aug-23	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$4,784.42		\$4,784.42	
159949	17-Aug-23	G7308	GRAINGER	\$2,394.54		\$2,394.54	
159950	17-Aug-23	I4745	ILLINI CONTRACTORS SUPPLY	\$109.37		\$109.37	
159951	17-Aug-23	I4790	ILLINOIS-AMERICAN WATER	\$1,013.22		\$1,013.22	
159952	17-Aug-23	I4973	ILLINOIS TOLLWAY	\$78.05		\$78.05	
159953	17-Aug-23	I5562	INDIANA STANDARDS LABORATORY	\$192.00		\$192.00	
159954	17-Aug-23	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$91.79		\$91.79	
159955	17-Aug-23	K8564	KURLAND STEEL COMPANY	\$125.95		\$125.95	
159956	17-Aug-23	L6285	LOOMIS	\$234.86		\$234.86	
159957	17-Aug-23	M2179	MENARD'S	\$853.25		\$853.25	
159958	17-Aug-23	M2310	MEYER CAPEL	\$1,381.00		\$1,381.00	
159959	17-Aug-23	M3015	MH EQUIPMENT COMPANY	\$629.46		\$629.46	
159960	17-Aug-23	M34035	MIDWEST FIBER RECYCLING	\$247.67		\$247.67	
159961	17-Aug-23	N0320	NAPA AUTO PARTS	\$1,225.34		\$1,225.34	
159962	17-Aug-23	P6385	POTTER ELECTRIC SERVICE INC.	\$3,977.83		\$3,977.83	
159963	17-Aug-23	R8583	JORDAN RUSH	\$65.39		\$65.39	
159964	17-Aug-23	S0060	SAFEWORKS ILLINOIS	\$65.00		\$65.00	
159965	17-Aug-23	S2075	SEIFERT GRAPHICS INC.	\$2,749.60		\$2,749.60	
159966	17-Aug-23	S6235	SOUTHERN BUS & MOBILITY INC	\$108.32		\$108.32	
159967	17-Aug-23	T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$9,750.00		\$9,750.00	
159968	17-Aug-23	T7585	TRUGREEN CHEMLAWN	\$223.84		\$223.84	
159969	17-Aug-23	U5180	UNITED PARCEL SERVICE	\$203.08		\$203.08	
159970	17-Aug-23	U7385	URBANA TRUE TIRES	\$324.96		\$324.96	
159971	17-Aug-23	W3457	GERVAISE L. WILLIAMS	\$54.17		\$54.17	
159972	24-Aug-23	SPOILED (	SPOILED CHECK	\$0.00		\$0.00	X
159973	24-Aug-23	SPOILED (	SPOILED CHECK	\$0.00		\$0.00	X
159974	24-Aug-23	SPOILED (	SPOILED CHECK	\$0.00		\$0.00	X
159975	24-Aug-23	SPOILED (	SPOILED CHECK	\$0.00		\$0.00	X
159976	24-Aug-23	SPOILED (	SPOILED CHECK	\$0.00		\$0.00	X
159977	24-Aug-23	SPOILED (	SPOILED CHECK	\$0.00		\$0.00	X
159978	24-Aug-23	SPOILED (	SPOILED CHECK	\$0.00		\$0.00	X
159979	24-Aug-23	SPOILED (	SPOILED CHECK	\$0.00		\$0.00	X
159980	24-Aug-23	SPOILED (	SPOILED CHECK	\$0.00		\$0.00	X
159981	24-Aug-23	SPOILED (	SPOILED CHECK	\$0.00		\$0.00	X

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

From Date: 8/1/2023      Thru Date: 8/31/2023

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
159982	24-Aug-23	SPOILED ( SPOILED CHECK		\$0.00		\$0.00	X
159983	24-Aug-23	SPOILED ( SPOILED CHECK		\$0.00		\$0.00	X
159984	24-Aug-23	SPOILED ( SPOILED CHECK		\$0.00		\$0.00	X
159985	24-Aug-23	SPOILED ( SPOILED CHECK		\$0.00		\$0.00	X
159986	24-Aug-23	SPOILED ( SPOILED CHECK		\$0.00		\$0.00	X
159987	24-Aug-23	SPOILED ( SPOILED CHECK		\$0.00		\$0.00	X
159988	24-Aug-23	SPOILED ( SPOILED CHECK		\$0.00		\$0.00	X
159989	24-Aug-23	SPOILED ( SPOILED CHECK		\$0.00		\$0.00	X
159990	24-Aug-23	A1934	ADVANCE AUTO PARTS	\$6.81		\$6.81	
159991	24-Aug-23	C3051	CHAMPAIGN CO. COLLECTOR	\$13,762.29		\$13,762.29	
159992	24-Aug-23	C3090	JAMIE CHANDLER	\$57.21		\$57.21	
159993	24-Aug-23	F2166	TPF HOLDINGS LLC	\$762.56		\$762.56	
159994	24-Aug-23	F6367	FORD CITY	\$81.90		\$81.90	
159995	24-Aug-23	G7308	GRAINGER	\$827.73		\$827.73	
159996	24-Aug-23	I5562	INDIANA STANDARDS LABORATORY	\$373.00		\$373.00	
159997	24-Aug-23	I5904	INTERSTATE BATTERIES	\$560.44		\$560.44	
159998	24-Aug-23	J3680	JEFFREY A. WILSEY	\$379.99		\$379.99	
159999	24-Aug-23	N0320	NAPA AUTO PARTS	\$35.94		\$35.94	
160000	24-Aug-23	P2255	PETTY CASH (GENERAL FUND)	\$208.11		\$208.11	
160001	24-Aug-23	S0060	SAFEWORKS ILLINOIS	\$390.00		\$390.00	
160002	24-Aug-23	S1155	ALEXIS SCHOONOVER	\$519.06		\$519.06	
160003	24-Aug-23	S3010	ANDREW SHALLENBERGER	\$49.04		\$49.04	
160004	24-Aug-23	S5178	KAYLA SMITH	\$97.50		\$97.50	
160005	24-Aug-23	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$224.84		\$224.84	
160006	24-Aug-23	U5180	UNITED PARCEL SERVICE	\$111.15		\$111.15	
160007	24-Aug-23	U7385	URBANA TRUE TIRES	\$175.01		\$175.01	
160008	31-Aug-23	A1934	ADVANCE AUTO PARTS	\$39.95		\$39.95	
160009	31-Aug-23	A2488	AFLAC GROUP INSURANCE	\$223.36		\$223.36	
160010	31-Aug-23	A5108	AMERICAN DOWELL SIGN CO., INC.	\$2,326.78		\$2,326.78	
160011	31-Aug-23	A8006	AT & T MOBILITY LLC	\$180.78		\$180.78	
160012	31-Aug-23	A8007	AT & T	\$1,007.80		\$1,007.80	
160013	31-Aug-23	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$972.77		\$972.77	
160014	31-Aug-23	C0006	CDW GOVERNMENT, INC.	\$458.16		\$458.16	
160015	31-Aug-23	C0350	CARDMEMBER SERVICE	\$701.42		\$701.42	
160016	31-Aug-23	C0372	LOGAN CARR	\$116.24		\$116.24	
160017	31-Aug-23	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$90.00		\$90.00	
160018	31-Aug-23	C8450	CU HARDWARE COMPANY	\$61.12		\$61.12	
160019	31-Aug-23	D0426	DAVIS-HOUK MECHANICAL, INC	\$5,021.33		\$5,021.33	
160020	31-Aug-23	G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$1,833.10		\$1,833.10	
160021	31-Aug-23	G7308	GRAINGER	\$730.82		\$730.82	
160022	31-Aug-23	I4747	ILLINI FS, INC.	\$24,301.18		\$24,301.18	
160023	31-Aug-23	I4790	ILLINOIS-AMERICAN WATER	\$2,754.65		\$2,754.65	
160024	31-Aug-23	M2179	MENARD'S	\$81.07		\$81.07	
160025	31-Aug-23	N0320	NAPA AUTO PARTS	\$143.50		\$143.50	
160026	31-Aug-23	P6385	POTTER ELECTRIC SERVICE INC.	\$2,896.68		\$2,896.68	
160027	31-Aug-23	Q8455	QUILL	\$438.26		\$438.26	
160028	31-Aug-23	S1156	SCHOONOVER SEWER SERVICE	\$155.00		\$155.00	
160029	31-Aug-23	S3487	SILVER MACHINE SHOP	\$240.00		\$240.00	
160030	31-Aug-23	S6235	SOUTHERN BUS & MOBILITY INC	\$129.50		\$129.50	
160031	31-Aug-23	S6962	SPX CORPORATION	\$1,042.85		\$1,042.85	
160032	31-Aug-23	S8061	STERICYCLE, INC.	\$195.91		\$195.91	
160033	31-Aug-23	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
160034	31-Aug-23	U7355	U-C SANITARY DISTRICT	\$3,477.86		\$3,477.86	
160035	31-Aug-23	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
8042023	04-Aug-23	D3100	DIVVY	\$10,575.63		\$10,575.63	
8052023	04-Aug-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,743.35		\$16,743.35	
8062023	04-Aug-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$11,469.98		\$11,469.98	

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

From Date: 8/1/2023      Thru Date: 8/31/2023

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
8072023	04-Aug-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,876.63		\$7,876.63	
8082023	03-Aug-23	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,965.74		\$41,965.74	
8102023	10-Aug-23	I4830	I.M.R.F.	\$260,815.09		\$260,815.09	
8102310	10-Aug-23	I4830	I.M.R.F.	\$4,987.12	\$3,308.58	\$1,678.54	
8112023	10-Aug-23	I4830	I.M.R.F.	\$53,464.11		\$53,464.11	
8152023	04-Aug-23	S8020	STANDARD INSURANCE COMPANY	\$5,798.33		\$5,798.33	
8162023	16-Aug-23	D3100	DIVVY	\$21,475.56		\$21,475.56	
8172023	17-Aug-23	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,466.13		\$42,466.13	
8182023	18-Aug-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$11,469.72		\$11,469.72	
8192023	18-Aug-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,506.47		\$16,506.47	
8202023	17-Aug-23	C3560	CIRCLE K FLEET	\$26,275.41	\$10,602.47	\$15,672.94	
8212023	01-Aug-23	S8020	STANDARD INSURANCE COMPANY	\$2,656.29	\$58.80	\$2,597.49	
8222023	22-Aug-23	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,684.35		\$7,684.35	
8252023	24-Aug-23	A2487	AFLAC	\$6,774.08		\$6,774.08	
8312023	31-Aug-23	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,003.84		\$43,003.84	
				\$1,453,952.59	\$21,479.86	\$1,432,472.73	

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

From Date: 8/1/2023 Thru Date: 8/31/2023

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	04-Aug-23	256392-A2040	AECOM SERVICES, INC.	\$3,955.00		\$3,955.00
ACH	04-Aug-23	256392-A7326	ARCHIVESOCIAL LLC	\$5,988.00		\$5,988.00
ACH	04-Aug-23	256392-B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$1,339.00		\$1,339.00
ACH	04-Aug-23	256392-C2159	CENTRAL STATES BUS SALES, INC.	\$1,031.50		\$1,031.50
ACH	04-Aug-23	256392-C2165	CENTRAL ILLINOIS TRUCKS	\$3,204.18		\$3,204.18
ACH	04-Aug-23	256392-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$51,454.49		\$51,454.49
ACH	04-Aug-23	256392-C3105	CHEMICAL MAINTENANCE, INC.	\$68.68		\$68.68
ACH	04-Aug-23	256392-C4588	CLEAN UNIFORM COMPANY	\$695.74		\$695.74
ACH	04-Aug-23	256392-D2012	DEAN'S GRAPHICS	\$20,594.25		\$20,594.25
ACH	04-Aug-23	256392-D2126	DELL MARKETING LP	\$6,622.02		\$6,622.02
ACH	04-Aug-23	256392-D2900	DEWBERRY ENGINEERS INC.	\$2,803.00		\$2,803.00
ACH	04-Aug-23	256392-D8520	DUNCAN SUPPLY CO. INC.	\$55.24		\$55.24
ACH	04-Aug-23	256392-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$815.68		\$815.68
ACH	04-Aug-23	256392-E3390	EIGHT 22, LLC	\$4,025.00		\$4,025.00
ACH	04-Aug-23	256392-G2320	GETZ FIRE EQUIPMENT CO.	\$1,638.00		\$1,638.00
ACH	04-Aug-23	256392-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$3,481.75		\$3,481.75
ACH	04-Aug-23	256392-I4840	ILLINOIS OIL MARKETING	\$639,489.71		\$639,489.71
ACH	04-Aug-23	256392-I7667	ISAKSEN GLERUM WACHTER, LLC	\$1,750.00		\$1,750.00
ACH	04-Aug-23	256392-K2190	KEN'S OIL SERVICE, INC.	\$10,529.87		\$10,529.87
ACH	04-Aug-23	256392-L2005	DONALD DAVID OWEN	\$5,400.00		\$5,400.00
ACH	04-Aug-23	256392-M0800	MBC COLLISION CENTER, INC.	\$6,857.75		\$6,857.75
ACH	04-Aug-23	256392-M1246	MCMASTER-CARR SUPPLY CO.	\$398.76		\$398.76
ACH	04-Aug-23	256392-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$9,708.69		\$9,708.69
ACH	04-Aug-23	256392-O7370	O'REILLY AUTOMOTIVE, INC.	\$627.13		\$627.13
ACH	04-Aug-23	256392-S3115	DANIEL J. HARTMAN	\$7,507.00	\$613.00	\$6,894.00
ACH	04-Aug-23	256392-S5192	S.J. SMITH WELDING SUPPLY	\$50.72		\$50.72
ACH	04-Aug-23	256392-S6693	SPIREON, INC.	\$845.40		\$845.40
ACH	04-Aug-23	256392-S6865	SPRINGFIELD ELECTRIC	\$531.72		\$531.72
ACH	04-Aug-23	256392-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83
ACH	09-Aug-23	256588-N2290	NEW FLYER INDUSTRIES	\$642,399.46		\$642,399.46
ACH	11-Aug-23	256657-A4650	A-L TIER II, LLC	\$3,199.45		\$3,199.45
ACH	11-Aug-23	256657-A4716	ALLIANT INSURANCE SERVICES, INC.	\$1,094.00		\$1,094.00
ACH	11-Aug-23	256657-B43301	RICHARD W. BARNES	\$100.00		\$100.00
ACH	11-Aug-23	256657-C0275	CCMSI	\$9,202.50		\$9,202.50
ACH	11-Aug-23	256657-C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00
ACH	11-Aug-23	256657-C2165	CENTRAL ILLINOIS TRUCKS	\$1,043.15		\$1,043.15
ACH	11-Aug-23	256657-C3105	CHEMICAL MAINTENANCE, INC.	\$2,532.25		\$2,532.25
ACH	11-Aug-23	256657-C4588	CLEAN UNIFORM COMPANY	\$920.15		\$920.15
ACH	11-Aug-23	256657-D0423	DAVE & HARRY LOCKSMITHS	\$380.00		\$380.00
ACH	11-Aug-23	256657-D2012	DEAN'S GRAPHICS	\$789.00		\$789.00
ACH	11-Aug-23	256657-D2123	TOMAS DELGADO	\$100.00		\$100.00
ACH	11-Aug-23	256657-D3630	DIXON GRAPHICS	\$92.00		\$92.00
ACH	11-Aug-23	256657-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$115.50		\$115.50
ACH	11-Aug-23	256657-G6300	GOODYEAR TIRE & RUBBER CO	\$14,124.45		\$14,124.45
ACH	11-Aug-23	256657-H0300	BRUCE M. HANNON	\$250.00		\$250.00
ACH	11-Aug-23	256657-K2190	KEN'S OIL SERVICE, INC.	\$22,980.00		\$22,980.00

**Champaign-Urbana Mass Transit District  
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BUSEY BANK OPERATING ACCOUNT**

From Date: 8/1/2023 Thru Date: 8/31/2023

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	11-Aug-23	256657-M0377	MARTIN ONE SOURCE	\$4,680.22		\$4,680.22
ACH	11-Aug-23	256657-M7377	MSA SAFETY INCORPORATED	\$5,860.00		\$5,860.00
ACH	11-Aug-23	256657-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$38,626.03		\$38,626.03
ACH	11-Aug-23	256657-N6450	ALAN NUDO	\$250.00		\$250.00
ACH	11-Aug-23	256657-O7370	O'REILLY AUTOMOTIVE, INC.	\$852.31		\$852.31
ACH	11-Aug-23	256657-P0015	3PLAY MEDIA, INC	\$249.58		\$249.58
ACH	11-Aug-23	256657-P4525	NORMA MCFARLAND	\$463.82		\$463.82
ACH	11-Aug-23	256657-R6120	ROGARDS OFFICE PRODUCTS	\$342.02		\$342.02
ACH	11-Aug-23	256657-S5192	S.J. SMITH WELDING SUPPLY	\$227.02		\$227.02
ACH	11-Aug-23	256657-T2225	TERMINAL SUPPLY COMPANY	\$2,062.32		\$2,062.32
ACH	12-Aug-23	256706-F0025	FAAC INCORPORATED	\$459,145.80		\$459,145.80
ACH	14-Aug-23	256753-H6260	ILLINOIS POWER MARKING CO	\$38,181.42		\$38,181.42
ACH	18-Aug-23	256980-A8590	AUVIK NETWORKS, INC.	\$204.00		\$204.00
ACH	18-Aug-23	256980-B3555	BIRKEY'S FARM STORE, INC.	\$2,263.50		\$2,263.50
ACH	18-Aug-23	256980-C2165	CENTRAL ILLINOIS TRUCKS	\$21,278.79		\$21,278.79
ACH	18-Aug-23	256980-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$2,563.82		\$2,563.82
ACH	18-Aug-23	256980-C3105	CHEMICAL MAINTENANCE, INC.	\$3,596.33		\$3,596.33
ACH	18-Aug-23	256980-C4588	CLEAN UNIFORM COMPANY	\$700.19		\$700.19
ACH	18-Aug-23	256980-D2012	DEAN'S GRAPHICS	\$4,142.49		\$4,142.49
ACH	18-Aug-23	256980-D2250	DELTA SAFETY SERVICES	\$1,070.00		\$1,070.00
ACH	18-Aug-23	256980-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$467.56		\$467.56
ACH	18-Aug-23	256980-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$13,557.38		\$13,557.38
ACH	18-Aug-23	256980-G6300	GOODYEAR TIRE & RUBBER CO	\$10,602.73		\$10,602.73
ACH	18-Aug-23	256980-H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$3,228.70	\$131.75	\$3,096.95
ACH	18-Aug-23	256980-H6260	ILLINOIS POWER MARKING CO	\$9,711.57		\$9,711.57
ACH	18-Aug-23	256980-I4770	ILLINI PLASTICS SUPPLY	\$1,490.00		\$1,490.00
ACH	18-Aug-23	256980-I4840	ILLINOIS OIL MARKETING	\$1,252.25		\$1,252.25
ACH	18-Aug-23	256980-I4841	ILLINOIS PUBLIC RISK FUND	\$30,640.00	\$504.00	\$30,136.00
ACH	18-Aug-23	256980-K2166	KEMPER INDUSTRIAL EQUIP.	\$452.00		\$452.00
ACH	18-Aug-23	256980-K2190	KEN'S OIL SERVICE, INC.	\$4,445.52		\$4,445.52
ACH	18-Aug-23	256980-K6269	KONE INC.	\$1,212.17		\$1,212.17
ACH	18-Aug-23	256980-M0350	MANSFIELD POWER & GAS LLC	\$1,579.87		\$1,579.87
ACH	18-Aug-23	256980-N2290	NEW FLYER INDUSTRIES	\$642,399.46		\$642,399.46
ACH	18-Aug-23	256980-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$38,535.66		\$38,535.66
ACH	18-Aug-23	256980-O7370	O'REILLY AUTOMOTIVE, INC.	\$1,047.04		\$1,047.04
ACH	18-Aug-23	256980-P4521	CYNTHIA HOYLE	\$780.00		\$780.00
ACH	18-Aug-23	256980-P7535	PROVISIO, LLC	\$1,080.00		\$1,080.00
ACH	18-Aug-23	256980-T9069	TWILIO INC	\$597.46		\$597.46
ACH	18-Aug-23	256980-V3370	VIA TRANSPORTATION, INC.	\$1,759.92		\$1,759.92
ACH	25-Aug-23	257263-A4804	ALPHA CONTROLS & SERVICES LLC	\$830.00		\$830.00
ACH	25-Aug-23	257263-B3555	BIRKEY'S FARM STORE, INC.	\$717.08		\$717.08
ACH	25-Aug-23	257263-C2165	CENTRAL ILLINOIS TRUCKS	\$9,053.25		\$9,053.25
ACH	25-Aug-23	257263-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$10,470.22		\$10,470.22
ACH	25-Aug-23	257263-C3105	CHEMICAL MAINTENANCE, INC.	\$2,486.67		\$2,486.67
ACH	25-Aug-23	257263-C4588	CLEAN UNIFORM COMPANY	\$858.43		\$858.43
ACH	25-Aug-23	257263-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$729.58		\$729.58



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

From Date: 8/1/2023 Thru Date: 8/31/2023

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	25-Aug-23	257263-G7375	GRIMCO, INC	\$1,252.35		\$1,252.35
ACH	25-Aug-23	257263-H2235	HERITAGE PETROLEUM, LLC	\$23,286.21		\$23,286.21
ACH	25-Aug-23	257263-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$4,935.04		\$4,935.04
ACH	25-Aug-23	257263-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$16,901.20		\$16,901.20
ACH	25-Aug-23	257263-O7370	O'REILLY AUTOMOTIVE, INC.	\$476.95		\$476.95
ACH	25-Aug-23	257263-O7450	ORKIN EXTERMINATING CO.	\$838.82		\$838.82
ACH	25-Aug-23	257263-R6120	ROGARDS OFFICE PRODUCTS	\$380.21		\$380.21
ACH	25-Aug-23	257263-S1143	SCHINDLER ELEVATOR CORP.	\$1,707.37		\$1,707.37
ACH	25-Aug-23	257263-S3115	DANIEL J. HARTMAN	\$72.00		\$72.00
ACH	25-Aug-23	257263-S8165	STOCKS, INC.	\$9,939.30		\$9,939.30
ACH	25-Aug-23	257263-T2225	TERMINAL SUPPLY COMPANY	\$215.23		\$215.23
				\$2,966,771.88	\$1,248.75	\$2,965,523.13

# Champaign Urbana Mass Transit District

## Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 8/31/2023

Thru Date: 8/31/2023

Check #	Check Date	Ref #	Name	Amount	Voided
8312023	8/31/2023	F4640	FLEX-EMPLOYEE REIMB.	\$9,655.37	
				<b>Total:</b>	
				\$9,655.37	

## MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 8/31/23	Interest Rate	Maturity
<b>Busey Bank</b>			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$61,843.40	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$96,468.44	-	-
Sec 125 Flexible Spending Plan	\$28,256.85	-	-
ATM	\$23,944.82	-	-
Money Market	\$25,294,792.56	4.49%	-
<b>First Mid Bank</b>	\$13,208,464.29	4.51%	-
<b>Prospect Bank</b>			-
MuniWise	\$1,461,093.45	1.97%	
MuniWise Flex	\$8,255,119.29	4.51%	
<b>Total</b>	<b><u>\$48,784,983.10</u></b>		

## MTD - Capital Reserve @ 8/31/23 & Operating

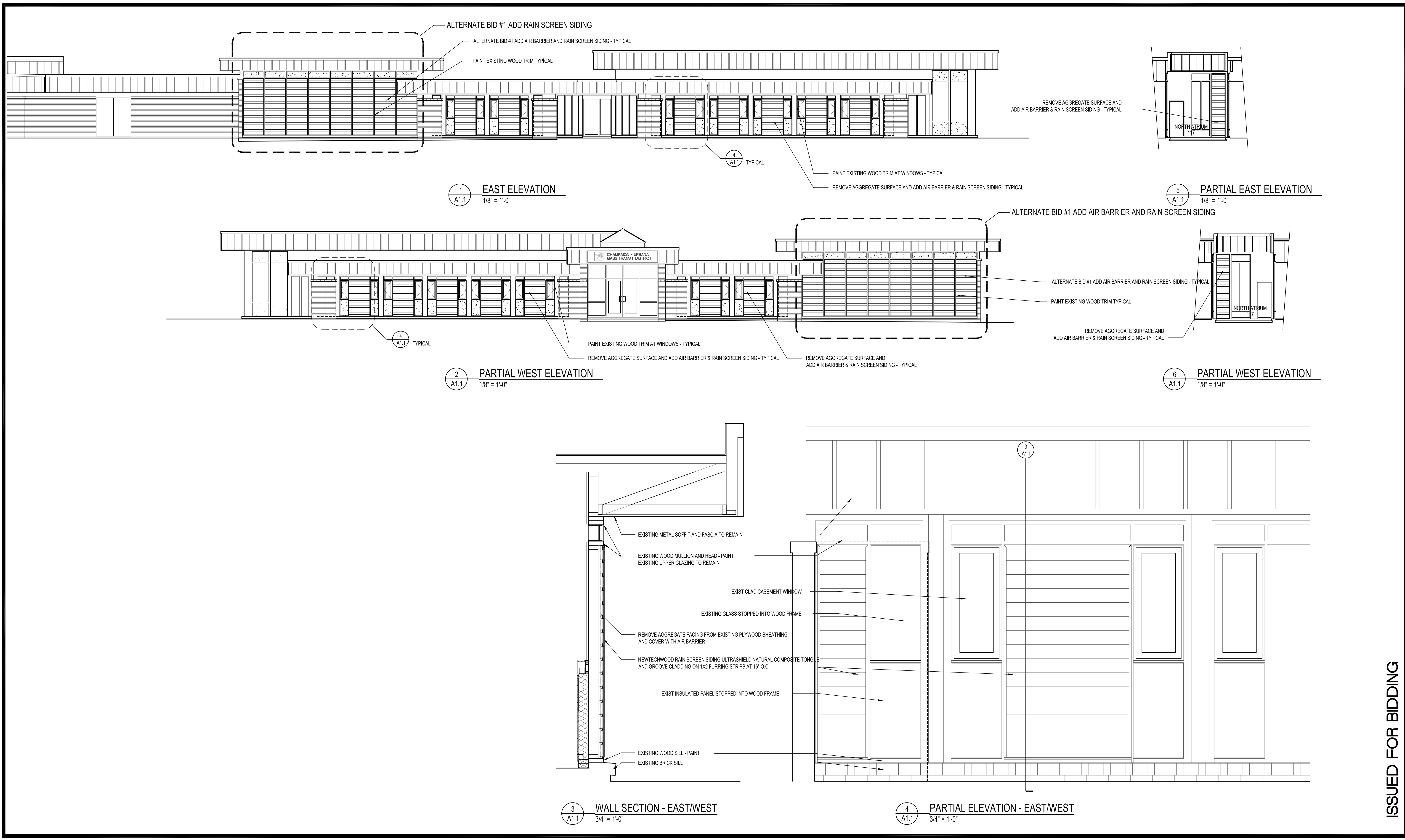
Capital Reserve -Budgeted (FY24 Capital Budget)	\$21,415,300.00
Capital Reserve -Unbudgeted	\$18,714,892.00
Operating	\$8,654,791.10
<b>Total</b>	<b><u>\$48,784,983.10</u></b>



To: Karl Gnad, Managing Director/CEO  
From: Dave Thornton, Assistant Facilities Director  
Date: September 27, 2023  
Subject: Approval of Commercial Builders, Inc. Contract for Exterior Panel Replacement

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- A. Introduction:** The District is in need of new exterior building panels at the Administration & Operations Building, 1101 East University Avenue.
- B. Recommended Action:** Authorize Managing Director to execute a contract with Commercial Builders, Inc. in the amount of \$73,137 for the replacement of exterior panels.
- C. Prior Trustee Action:** None.
- D. Summary:** Following the procurement requirements for locally-funded projects over \$50,000, the District opened an Invitation for Bid (IFB) for the Exterior Panel Replacement Project from August 29, 2023 to September 13, 2023. IGW Architecture prepared the drawings and specifications for the project. The IFB was posted on mtd.org and sent to local contractors. On September 13, 2023, one bid was submitted by Commercial Builders, Inc. It was determined that the bid satisfied all the requirements and provided a fair and reasonable price to complete the requested work. Project consists of removing existing aggregate facing and replacing it with composite rainscreen wood siding per drawings and specifications.
- E. Background:** There are two different types of exterior panels on the Administration & Operations Building that are degrading due to age and weather. The attached drawings identify the panels to be replaced. For consistency, all panels identified in the drawings will be removed and replaced, even if they aren't currently displaying extensive age or weather damage.
- F. Advantages/disadvantages:** Replacing the identified exterior panels will improve the building exterior with more durable materials, making the exterior easier to clean and maintain.
- G. Budget & Staffing Impacts:** This project was approved in the FY2024 budget utilizing 100 percent federal funding from the American Rescue Plan Act (ARPA). Since then, Staff decided the project would be more appropriately funded with local Capital Reserve funds since the project cost was significantly less than originally estimated and since the application of federal funds would require additional time for a historic review due to the building's age. As a result, this project will be funded with 100% local Capital Reserve funds in the amount of \$73,137.



ISSUED FOR BIDDING

NO.	DATE	REVISIONS	DRAWN	APPR	SIGNED _____ LIC. EXP. _____	ISAKSEN GLERUM WACHTER, LLC 114 WEST MAIN STREET T / 217 328 1391 URBANA, ILLINOIS 61801 F / 217 328 1401	igw ARCHITECTURE		ELEVATIONS/DETAILS		FILE: 2328
		REMARKS	TRACED	APPR					DATE: 08/29/2023		
			CHECK	APPR					MTD 1101 - EXTERIOR PANEL REPLACEMENT 1101 E. UNIVERSITY AVE, URBANA, IL	A1.1	



To: Board of Trustees  
From: Jay Rank, Operations Director  
Date: September 27, 2023  
Subject: Renewal of Agreement Regarding Expanded Service in Village of Rantoul (C-CARTS)

---

- A. Introduction – To ensure the continued operation (by C-CARTS) of the Eagle Express (deviated-fixed route service) in the Village of Rantoul between November 1, 2023, and October 31, 2026.
- B. Recommended Action: Staff recommends approval of the attached three-year Service Agreement between the Rural Transit Advisory Group (RTAG), Champaign County Regional Planning Commission (RPC), and Village of Rantoul and MTD by authorizing the Managing Director/CEO to sign the agreement on behalf of MTD.
- C. Prior Trustee Action: In 2016, the current version of this agreement was approved. This established the Eagle Express in Rantoul. The service renewal was approved every two years until 2020, when the agreement was shifted to be renewed annually to better respond to the changing circumstances of COVID-19. This agreement is for three years.
- D. Background - In November of 2016, the Village of Rantoul and C-CARTS entered into an agreement to operate a deviated-fixed route service within the Village. Four years ago, the system shifted to a more traditional route structure with three routes instead of one. At that time, ridership increased significantly from an average of 1,100 rides a month to over 1,800 rides. C-CARTS is now serving an average of about 2,000 rides per month.

The original agreement is set to end at the end of October 2023. The proposed agreement would allow for a three-year renewal to continue the service. The agreement is largely the same as the previous agreements, with a few items of note:

- 1. With this renewal, the cost of service increased by 3% in the first year; 2.75% second year and 2.50% third year to respond to inflation and the increased operating cost of C-CARTS.
  - 2. The proposed agreement includes a second service level that MTD will operate in the event that C-CARTS does not have enough Operators to deliver to the main level of service. The reduced service level has been operated in the past on holidays to respond to reduced demand. In the event that it was reduced for a longer period of time to respond to driver shortages, the service would operate at a lower cost to Rantoul.
    - a. This addendum was included in the last two iterations of the agreement. While it was not used the first year, MTD provided prorated service for the majority of the last term. Due to increases in pay rates and benefits, C-CARTS staffing levels are the strongest that they have been in several years and full C-CARTS service resumed this month.
- E. Alternatives – advantages/disadvantages: This agreement has been beneficial to the Village of Rantoul in meeting goals of the Rantoul Tomorrow long-term planning initiative as well as providing C-CARTS a steady source of Downstate Operating Assistance Program (DOAP) match funding. If not approved, the current agreement will expire, and Eagle Express service will be discontinued at the end of October 2023.

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

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

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

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

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

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

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

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

Date Range	Monthly Payment
November 2023 – October 2024	\$9,991.00
November 2024 – October 2025	\$10,265.75
November 2025 – October 2026	\$10,522.39

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

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

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

- 4) (a) In the event of any changes affecting MTD's ability to provide the service, contact shall be made with RANTOUL's Village Administrator. In the event of emergency changes in service conditions in the Village of Rantoul, RANTOUL shall contact the MTD Operations Department (Special Services Manager or Operations Director).

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

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

- 6) In the event that MTD is unable to sustain the staffing to support the service level in Attachment A due to staffing shortages, they will provide the reduced service outlined in Attachment B. The monthly payment amount of the reduced service outlined in Attachment B shall be \$8,492.35 (FY'24); \$8,725.89 (FY'25) and \$8,944.04 (FY'26). The monthly payments from RANTOUL to MTD will be prorated to reflect the new cost, based on the number of days that each service type was operated that month.

- 7) Any of the parties may terminate this Agreement in ninety (90) days written notice to the other parties. MTD may suspend its service under this Agreement if RANTOUL fails to make timely payments as set forth in paragraph 3 above.

- 8) The parties acknowledge that nothing in this agreement creates a joint venture or other business relationship among/between the parties other than those specifically set forth herein.

- 9) Notices provided for shall be deemed given when mailed by certified mail to the parties at their address given below in their signature block:



**Rural Transit Advisory Group**

BY: \_\_\_\_\_

Date: \_\_\_\_\_

Address: 1776 East Washington Street  
Urbana, IL 61802

**Champaign County Regional Planning Commission**

BY: \_\_\_\_\_

Date: \_\_\_\_\_

Address: 1776 East Washington Street  
Urbana, IL 61802

**Champaign-Urbana Mass Transit District**

BY: \_\_\_\_\_

Date: \_\_\_\_\_

Address: 1101 East University Avenue  
Urbana, IL 61802

**Village of Rantoul**

BY: \_\_\_\_\_

Date: \_\_\_\_\_

Address: 333 South Tanner Street  
Rantoul, IL 61866

### **Attachment A**

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

### **Attachment B**

- 1) MTD shall operate an alternate deviated-fixed route service if staffing shortage levels are to the point that they do not permit the delivery of the service outlined in Attachment A.
- 2) MTD will communicate directly with the Village in the event of a service change and coordinate communications with RANTOUL residents.
- 3) The service charge will be prorated based on the number of days that each level of service is run.
- 4) This service is considered distinct from service reductions in response to factory closures, holiday hours, and other factors external to C-CARTS.



To: Board of Trustees  
From: Michelle Wright, Finance Director  
Date: September 27, 2023  
Subject: Prospect Bank Loan Authorization

---

- A. Introduction:** The District currently has a \$10,000,000 bank-qualified, tax-exempt line of credit with Prospect Bank with a fixed interest rate of 2.625% which expires on October 1, 2023. The District previously had a \$6,000,000 revolving line of credit with Prospect Bank with a fixed interest rate of 3.5 % which expired on July 1, 2023.
- B. Recommended Action:** Staff recommends approval to authorize the Managing Director to establish the following lines of credit as outlined in the accompanying proposal from Prospect Bank.
1. \$10,000,000 bank-qualified, tax-exempt line of credit with an initial variable interest rate of 5.83%, adjusted every 30 days to the 30 Day Secured Overnight Financing Rate (SOFR) plus 0.53%
  2. \$6,000,000 revolving line of credit with an initial variable interest rate of 7.65%, adjusted every 30 days to the 30 Day Secured Overnight Financing Rate (SOFR) plus 2.35%

Each line of credit would have a 36-month term, secured by a blanket UCC filing on all assets held by CUMTD, including but not limited to, inventory, equipment, accounts, chattel paper, instruments, deposit accounts and money. The lines of credit would be used to finance the purchase of certain projects/equipment and supplement general cash flow as needed.

Staff also requests authorization for the following District employees to initiate loan draws and payments on these lines of credit: Managing Director, Karl Gnadt; Chief of Staff, Amy Snyder; Finance Director, Michelle Wright; and Comptroller, Nate Warman.

- C. Prior Trustee Action:** On June 28, 2023, the Board of Trustees approved the Change in Terms Agreement from Prospect Bank to authorize the Managing Director to pay a one-time fee of \$2,500 to Prospect Bank to extend the maturity date of only the \$10,000,000 bank-qualified, tax-exempt line of credit with a fixed rate of 2.625% until October 1, 2023. The \$6,000,000 revolving line of credit was not renewed at that time.

On May 25, 2022, the Board of Trustees approved Ordinance 2022-3, to authorize the Managing Director to renew the \$10,000,000 bank-qualified, tax-exempt line of credit with a fixed rate of 2.625% and the \$6,000,000 revolving line of credit with a fixed rate of 3.5% for 12 months with Prospect Bank.

- D. Summary:** The District issued a Request for Proposals (RFP NO. 2023-004) for lines of credit on August 18, 2023. Karl Gnadt, Managing Director; Michelle Wright, Finance Director; and Nate Warman, Comptroller, served as the Evaluation Committee to review the proposals received from Busey Bank, PNC Bank, and Prospect Bank.
- E. Background:** At times, financing the purchase of certain capital projects/equipment via a line of credit may be deemed the most appropriate manner to secure said projects/equipment. The lines of credit must comply with Federal Transit Administration (FTA) and Illinois Department of Transportation (IDOT) regulations regarding debt. The lines of credit may be used to supplement general cash flow as needed.

In 2019, the District released an RFP for lines of credit and the Board authorized the Managing Director to establish two lines of credit with Prospect Bank as described below:

1. \$6,000,000 revolving line of credit with a fixed rate of 4.5% for 36 months to be used to supplement general cash flow as needed, secured by substantially all the assets of the District
2. \$10,000,000 bank-qualified, tax-exempt line of credit with a fixed rate of 3.55% for 12 months to be used for the purchase of projects / equipment, secured by the capital assets purchased

In 2020, the Board authorized the Managing Director to renew the \$10,000,000 bank-qualified, tax-exempt line of credit with a fixed rate of 3.55% for 12 months with Prospect Bank to be used for the purchase of projects / equipment, secured by the capital assets purchased.

In 2021, the Board authorized the Managing Director to renew the \$10,000,000 bank-qualified, tax-exempt line of credit with a fixed rate of 2.2% for 12 months with Prospect Bank to be used for the purchase of projects / equipment, secured by the capital assets purchased.

**F. Budget & Staffing Impacts:** The District is required to pay a 35 percent match on all debt service projects. At this time, it is anticipated that local Capital Reserve funds will be used for the match.

**G. Alternatives:** The Prospect Bank proposal included alternate terms and interest rates for consideration as listed below:

	<b>\$10,000,000 bank qualified, tax-exempt line of credit</b>	<b>\$6,000,000 revolving line of credit</b>
12-month term	5.975% fixed rate	7.8% fixed rate
36-month term	6.125% fixed rate	7.95% fixed rate
36-month term (Recommended by Staff)	5.83% initial variable interest rate	7.65% initial variable interest rate
	Note: adjusted every 30 days to the 30 Day Secured Overnight Financing Rate (SOFR) plus 0.53%	Note: adjusted every 30 days to the 30 Day Secured Overnight Financing Rate (SOFR) plus 2.35%

Staff recommends the 36-month term as the most effective use of the procurement process. Based on interest rate projections by the Congressional Budget Office and Federal Reserve, staff recommends the variable interest rate.

<https://www.federalreserve.gov/monetarypolicy/files/fomcprojtabl20230614.pdf> - June 2023

<https://www.cbo.gov/publication/58957> - February 2023



To: Karl Gnadt, Managing Director  
 From: Victoria Carrington, Finance & Procurement Specialist  
 Date: September 25, 2023  
 Subject: Lines of Credit

On August 18, 2023, MTD issued a request for proposals (RFP) for Lines of Credit. At times, financing the purchase of certain capital projects/equipment via a line of credit may be deemed the most appropriate manner to secure said projects/equipment. MTD intends to award one (1) contract to a qualified financial banking institution to provide two (2) lines of credit for a minimum of one (1) year beginning October 1, 2023, to replace the following lines of credit:

- A. \$10,000,000 bank qualified, tax exempt line of credit bearing interest at a fixed rate of 2.625% with interest paid monthly, secured by the General funds on hand and to be received from time to time, subject to any prior pledge;
- B. \$6,000,000 revolving line of credit for operations bearing interest at a fixed rate of 3.5% with interest paid monthly, secured by the General funds on hand and to be received from time to time, subject to any prior pledge.

On September 8, 2023, MTD received three proposals in response to RFP No. 2023-004 from Busey Bank, PNC Bank, and Prospect Bank. An Evaluation Committee was formed to review the proposal, which included Karl Gnadt, Managing Director; Michelle Wright, Finance Director; and Nate Warman, Comptroller. The Evaluation Committee independently reviewed and evaluated the proposals based on the criteria in Table 1.

Table 1: Evaluation Criteria

Criteria	Possible Points
Credit Terms (i.e., Interest Rate, Maturity, Structure, Amount of Each Line of Credit (LOC), Collateral)	50
Qualifications & Related Experiences	30
References	20

On September 15, 2023, the Evaluation Committee met to discuss their independent evaluations. The average scoring of the independent evaluations is shown in Table 2.

Table 2: Evaluation Scores

Criteria (possible points)	Prospect	Busey	PNC
Credit Terms (i.e., Interest Rate, Maturity, Structure, Amount of Each Line of Credit (LOC), Collateral) (50)	44	40	23
Qualifications & Related Experiences (30)	30	30	24
References (20)	19	20	16
Totals	93	90	63

Notes from internal discussion are shown below.

- Prospect Bank offered up to three years, while they had the option to only offer one. MTD has had positive experience working with Prospect Bank in the past. While Prospect Bank did not offer the lowest rates or attorney fees, the term extension options seem to best fit MTD's needs.
- Busey Bank offered the lowest term, lowest attorney fees, and lowest fixed interest rate. However, Busey charges additional fees for unused credit and would require MTD to move all Capital Reserve Fund deposits to Busey for collateral.
- PNC Bank provided the option of a one- or two-year term with variable rates only. The variable rates offered by PNC were the lowest of all three proposals. As well, PNC charges additional fees for unused credit and the highest attorney fees between both lines of credit of all three proposers.

The Evaluation Committee unanimously recommends Prospect Bank for award of this contract.

#### Rate Summary

Please see Exhibit A for a breakdown of the credit terms offered by each proposer.

Exhibit A

Bank	Description of LOC	Option #	Term/ Maturity (Yrs)	LOC \$ Amt	Attorney Fees	Interest Rate%			Calculated Rate A*B+(bps*.0001)	Fixed/ Variable	
						Percentage of BSBY/SOFR Rate (A)	BSBY/SOFR as of 9/12/23 (B)	Basis Points (bps)			
Busey	Tax Exempt Revolving	1	1	\$10,000,000	\$ 1,000.00				5.900%	F	Blanket UCC Filing on all assets held by MTD
	Taxable Revolving	1	1	\$6,000,000	\$ 1,000.00				7.420%	F	
PNC	Tax Exempt Revolving	1	1	\$10,000,000	\$22,500-\$25,000	79%	5.40%	102.70	5.293%	V	Blanket Lien: General Funds Pledge of Revenues, Chattel Paper, Accounts, equipment and general intangibles
	Tax Exempt Revolving	2	2	\$10,000,000	\$22,500-\$25,000	79%	5.30%	122.45	5.412%	V	
	Taxable Revolving	1	1	\$6,000,000	\$17,500-\$20,000	100%	5.40%	130.00	6.700%	V	
	Taxable Revolving	2	2	\$6,000,000	\$17,500-\$20,000	100%	5.30%	155.00	6.850%	V	
Prospect	Tax Exempt Drawup	1	3	\$10,000,000	\$ 10,000.00	1	5.30%	53	5.830%	V	Blanket UCC Filing on all assets held by MTD
	Tax Exempt Drawup	2	3	\$10,000,000					6.125%	F	
	Taxable Revolving	1	3	\$6,000,000		1	5.30%	235	7.650%	V	
	Taxable Revolving	2	3	\$6,000,000					7.950%	F	



Prospect Bank  
Angela L Carr  
1601 S Prospect Avenue  
Champaign IL 61820

September 6, 2023

Procurement  
Champaign-Urbana MTD  
1101 East University Avenue  
Urbana IL 61802-2009

Procurement Team:

Thank you for the opportunity to present the enclosed proposal for Loans and Deposits for the Champaign-Urbana Mass Transit District.

Prospect Bank was started in 1873 in Paris, IL as Edgar County National Bank (FDIC Cert # 3722), a locally owned bank, serving Paris and its surrounding communities. Over its 150 years, the Bank has grown to over \$700 million in assets and proudly serves Central/East-Central Illinois and Western Indiana throughout locations in 10 communities located in Champaign, Edgar, Iroquois, Vermilion and Vigo counties. Prospect Bank is proud to serve public entities such as Champaign-Urbana Mass Transit District and support the wonderful work you do in our community.

Prospect Bank is a privately owned corporation. The stock is not publicly traded.

Your primary contact for this proposal will be:  
Angela L Carr, Senior Vice President of Commercial Lending.  
[acarr@bankprospect.com](mailto:acarr@bankprospect.com)  
Phone 217-352-0077 office, 217-778-6516 cell.

We look forward to working with you!

Prospect Bank

Angela L Carr





## Statement of Qualifications and Experience

Prospect Bank is a relationship bank, striving to truly get to know clients, understand their needs and deliver services and solutions that meet those needs. We use the team approach, drawing upon the strengths of each member to provide the highest level of customer service to our customers.

Following are the key individuals that would be working together to ensure a successful relationship and the associated organizational structure:

Angela L Carr, Senior Vice President, Commercial Lending – Angela has worked in commercial banking for 29 years, primarily as a Commercial Loan Officer. She manages relationships with new and established commercial customers and has worked closely with CUMTD at a previous bank and at Prospect Bank since 2018. Angela has a Finance Degree from the University of Illinois & is involved in the community, with past Board terms for Executive Club of Champaign County, Champaign County Heat Swim Team and Champaign-West Rotary. She volunteers for her sons' Baseball and Swim teams. *Angela is available in the Champaign branch Monday-Friday 8AM-5PM.*

Laura Wetherell, CTP, Commercial Deposit Business Strategist – Laura has worked in commercial banking for 15 years primarily managing relationships with commercial and public entity customers. She is dedicated to her customers and has managed many multi-million dollar account relationships over her career. Laura is a proud graduate of the University of Illinois, received her MBA from Eastern Illinois University, and holds the Certified Treasury Professional ® designation. *Laura may be contacted by phone, text, or email. Cell phone has been listed as primary contact.*

Leslie Ervin, Lending Administrator – Leslie has worked in commercial banking for 37 years, primarily as a Commercial Lending Assistant. She helps manage commercial customers' loan and deposit accounts for specific and day-to-day activity. Leslie has lived and raised her family in Champaign volunteering for many community and Unit 4 activities, when needed. *Leslie is available in the Champaign Branch Monday-Friday 8AM-5PM.*

Jason Burgener, Senior Vice President, Champaign Branch Manager – Jason joined the Prospect Bank team as Senior Vice President and Champaign Branch Manager in June of 2023. He began his banking career at First Federal Savings Bank of Champaign-Urbana in 2012 before joining First State Bank and Trust in 2019. Throughout his career, Jason has served in a variety of roles - most recently in both branch management and relationship management capacities. A native of Champaign, Jason has strong relationships throughout the community as a result of over a decade of dedication to providing the very best in customer service. *Jason is the primary branch contact and is available Monday –Friday from 8AM-5PM*

Brittany Cluver, Chief Deposit Officer, MuniWise Account Representative- Brittany joined Prospect Bank in October 2011 as Senior Vice President of the Watseka location. She started her career seventeen years ago at the PNC Bank, then National City Bank, in Urbana, Illinois. Cluver has held all types of customer service positions from teller, new accounts, loan officer to branch manager. She obtained her bachelor's degree from Illinois State University in Small Business Administration. Cluver is active in her home community of Watseka, Illinois and is President of the Iroquois County CUSD 9 School Board. *Brittany is available via phone or email M-F 8AM-5PM and is happy to visit Champaign whenever needed.*



Eric Volkmann, President & CEO - W. Eric Volkmann was appointed Chief Executive Officer and President of Prospect Bank in December 2002. During his tenure, Prospect Bank has improved its balance sheet and earnings and doubled its assets through organic growth, acquisitions and initiatives traced to pride in serving its communities. Volkmann has served community banking for 35 years following school and his departure from a family business. He began his financial services career in marketing and loans and has served in various capacities from commercial and retail banking, Chief Lending Officer, Chief Operations Officers, Executive Vice President and Board of Director of banks. Volkmann's primary focus for the past 15 years has been revitalizing and developing the bank's performance through a balance of growth and earnings. Volkmann also participates in various community non-profit boards and activities. *Eric spends most Thursdays in the Champaign market.*

Under the leadership of Eric Volkmann since 2003, the Bank embarked on a strategy of investing in people and technology. This provides our customers with sophisticated products and services only offered by the largest of banks, yet, serviced by local people with the authority and tools to deliver above expectations. This philosophy remains today and has been proven through the test of time. Prospect Bank focuses on Public Entity relationships with our MuniWise branded products and services. The Bank is experienced and focused on creating value and supporting relationships with our commercial and public partners as we strive to help our communities thrive.

Prospect Bank has been honored to serve the Champaign-Urbana Mass Transit District with loans and deposits from July 2019 to present. We are confident that we can continue to provide the same level of service into the future.

Please see attached for a comprehensive financial history of Prospect Bank.

Prospect Bank is not the defendant of any judgements, litigations, licensing violations, or other violations, outstanding or resolved.

## References

*PROSPECT* is proud to serve a number of large public entities statewide.

1. Champaign – Urbana Public Health  
Mandy Knight, CPA, Director of Finance  
[aknight@c-uphd.org](mailto:aknight@c-uphd.org) (217) 531-4263
2. Urbana – Champaign Sanitary District  
Matt Garard, Director of Finance  
[mgarard@u-csd.com](mailto:mgarard@u-csd.com) (217) 367-3409 x1236
3. Iroquois West CUSD #10  
Angelo Lekkas, Superintendent  
[alekkas@iwest.k12.il.us](mailto:alekkas@iwest.k12.il.us) (815) 265-4642



## LOAN TERM SHEET

September 6, 2023

### Prepared for Champaign Urbana Mass Transit District

Bank Name: Prospect Bank, 1601 S Prospect Ave, Champaign IL 61820

Contact Name: Angela L Carr

Email: [acarr@bankprospect.com](mailto:acarr@bankprospect.com)

Phone: 217-352-0077 bank phone, 217-778-6516 cell phone

#### 1. Capital Expenditure Loan

- a. Loan Amount: \$10,000,000.
- b. Rate: Bank Qualified, Tax-Exempt
  - a. Floating Option: 30 Day Secured Overnight Financing Rate (SOFR) plus 0.53%, adjusted every 30 days. Initial rate of 5.83%
  - b. Fixed Option: 6.125% fixed for up to 36 months.
- c. Fee: None to the Bank
- d. Attorney Fee: \$10,000. Loan Document Preparation Fee to pay for the services of Sean Flynn with Gilmore & Bell.
- e. Term: Draw up line for up to 36 months. Once the line is fully drawn to \$10,000,000 then the Bank will have to issue a new note for the next calendar year thus keeping in line with the tax-exempt regulations. Based on past experience with CUMTD and projections of future buses being funded by grants, Prospect Bank does not anticipate that CUMTD will exceed \$10million in capital expenditures with this line in the next 36 months. If the initial \$10 million is reached and repaid, then Prospect Bank commits to another note at a future market interest rate and attorney fee at the expense of CUMTD.
- f. # Days to Close: Anticipated 20 days to close, subject to availability of attorney Sean Flynn of Gilmore & Bell.
- g. Repayment requirements:

36 monthly payments of interest only plus principal reductions as grant money is received from the State or Federal government.
- h. Documentation requirements for draws:

CUMTD shall submit purchase orders or invoices from the vendor or supplier along with the grant approval for the item being purchased to Bank via email. Bank shall advance the loan at 100% of the invoice amount and will deposit the amount into CUMTD deposit account held at Prospect Bank.



- i. Collateral: Blanket UCC filing on all assets held by CUMTD including but not limited to inventory, equipment, accounts, chattel paper, instruments, deposit accounts and money.
  - j. Online Banking Options:  
BankWise-Online Banking is our comprehensive and customizable tool allowing for transfers, loan payments, stop payments, research, importing & exporting files, account reporting and other services. Additional services including ACH initiation, Positive Pay, Remote Deposit Capture, Wire Origination and others are able to be added and accessed through BankWise Online Banking.
  - k. List of Local Branch Locations:  
1601 S Prospect Ave, Champaign IL 61820
2. Revolving Line of Credit
- a. Loan Amount: \$6,000,000.
  - b. Rate: Taxable
    - a. Floating Option: 30 Day Secured Overnight Financing Rate (SOFR) plus 2.35%, adjusting every 30 days. Initial rate of 7.65%
    - b. Fixed Option: 7.95% fixed for 36 months.
  - c. Fee: None to the Bank.
  - d. Attorney Fee: Included in cost of tax-exempt loan documentation fee.
  - e. Term: Revolving Line of credit for 36 months.
  - f. # Days to Close: Anticipated 20 days to close, subject to availability of attorney Sean Flynn of Gilmore & Bell.
  - g. Repayment Requirements:  
36 monthly payments of interest only with principal due at maturity.
  - h. Documentation requirements for draws:  
CUMTD shall submit request via email to Bank for a draw to be made on this operating line of credit.
  - i. Collateral: Blanket UCC filing on all assets held by CUMTD including but not limited to inventory, equipment, accounts, chattel paper, instruments, deposit accounts and money.
  - j. Online Banking Options:  
BankWise-Online Banking is our comprehensive and customizable tool allowing for transfers, loan payments, stop payments, research, importing & exporting files, account reporting and other services. Additional services including ACH initiation, Positive Pay, Remote Deposit Capture, Wire Origination and others are able to be added and accessed through Bankwise Online Banking.
  - k. List of Local Branch Locations:  
1601 S Prospect Ave, Champaign IL 61820



**3. Deposit Requirements: \$8 million Average Deposit balance to be held at Prospect Bank.**

The current combination of our MuniWise Custom Funds Management Account & MuniWise Flex Funds Account provides CUMTD our best rates for investment of both liquid and idle funds. The MuniWise Custom Funds management account does not impose a limit on transactions and serves as an easy means for transferring loan proceeds. We propose a \$5,000 Minimum Threshold Balance\* be maintained at a 0% rate and funds exceeding the Minimum Threshold Balance will be paid at the applicable tier as illustrated below in the Current Rates Chart. Minimum Threshold Balance is determined based on the anticipation of low transactional activity and will be reviewed annually. The MuniWise Flex Funds Account is our best rate for idle funds allowing for 3 transfers out of the account per calendar quarter. Both the MuniWise Custom and Flex Funds rates are analyzed weekly and adjusted accordingly based on current market and rate trends. While these MuniWise Accounts' interest rates are variable and subject to change, **Prospect Bank will guarantee the initial rates of 1.98% Rate / 2.00% APY (Custom) and 4.41% Rate / 4.5% APY (Flex) for 12 months** from loan closing.

**MuniWise Funds Management Account Special**

Account Type	Minimum to open	Minimum to avoid service charge	Interest Rate \$0.01 to \$999,999.99		Interest Rate \$1,000,000.00 to \$1,999,999.99		Interest Rate \$2,000,000.00 and over	
			Rate	APY	Rate	APY	Rate	APY
MuniWise Flex Funds Management Account	\$0.00	\$25,000.00	3.78%	3.85%	4.17%	4.25%	4.41%	4.50%

\*Annual percentage yield (APY) is based on monthly compounding as shown above. Interest rates and APY are current as of the date indicated above. Rates are subject to change without notice. Fees may reduce earnings. A \$25 service charge will apply for any withdrawals exceeding 3 during any one calendar-year quarter. See Prospect Bank Disclosure and Account Terms and Conditions for additional details. FDIC insured up to \$250,000. Balances over FDIC limit will require repurchase agreement by government agency with safekeeping held by a third party.

**MuniWise Funds Management Accounts**

Account Type	Monthly Charges	Interest Rate \$0.01 to \$249,999.99		Interest Rate \$250,000.00 to \$499,999.99		Interest Rate \$500,000.00 to \$999,999.99		Interest Rate \$1,000,000.00 to \$1,999,999.99		Interest Rate \$2,000,000.00 and over	
		Rate	APY	Rate	APY	Rate	APY	Rate	APY	Rate	APY
MuniWise Bank Indexed (17)	Compensating Balances	1.00%	1.00%	1.00%	1.00%	1.14%	1.15%	1.14%	1.15%	1.24%	1.25%
MuniWise Market Indexed** (19)	Compensating Balances	1.00%	1.00%	1.24%	1.25%	1.24%	1.25%	1.49%	1.50%	1.49%	1.50%
MuniWise Custom (21) (\$1 mil and over)	Compensating Balances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.49%	1.50%	1.98%	2.00%

\*Annual percentage yield (APY) is based on monthly compounding as shown above. Interest rates and APY are current as of the date indicated above. Rates are subject to change without notice. Fees may reduce earnings. An early withdrawal penalty may exist. See Prospect Bank Disclosure and Account Terms and Conditions for additional details. FDIC insured up to \$250,000. Balances over FDIC limit will be secured by government agency pledge with safekeeping held by a third party.

\*\*The rates are based on a formula that includes a calculation based on 90% of the 91-Day Treasury Note actual, 13-week and 26-week average or 75% of the 180-Day Treasury Note actual, 13-week and 26-week average as determined by bank at its sole discretion.



**Deposit Collateralization:** Prospect Bank will pledge and/or sell [repurchase agreements not to exceed 30 days, as mandated by the Statute] securities in excess of the Federal Deposit Insurance Corporation coverage of \$250,000. Securing your deposits will be U.S. Treasury Bills, Notes or Agencies. In addition, the assets pledged or sold to CUMTD will be segregated from the general investments of the Bank and shall be held by a third party indicating your security interest in such assets. Online pledge reporting is available for quick and efficient access to information.

**Additional Deposit Relationship:** We always welcome the opportunity to review deposit statements and provide a thorough analysis of operating activity, rates and pricing on other CUMTD deposit accounts. Prospect Bank's cash management services provide large-scale capabilities with community minded, one-on-one customer service. We anticipate these services coupled with our competitive rates and pricing will provide additional benefits for CUMTD.

- 4. Insurance Requirements:** Borrower shall provide proof of insurance on all capital expenditures purchased with loan proceeds as well as proof of general liability insurance.
- 5. Authorization Requirements:** Bank will require Attorney Prepared Resolutions and Authorization to Borrow. This documentation will provide bank with authorization as to Who can sign the Note and other loan documents and Who is authorized to request loan draws and deposit transfers.

Attorney prepared documents will ensure compliance with Federal Transit Administration (FTA) and Illinois Department of Transportation (IDOT) procurement requirements.

- 6. Financial Statement Requirements:** Borrower will provide Annual Audited Financial Statements and Quarterly Company prepared Balance Sheet and Income Statements.

Thank you for the opportunity to present this proposal. We look forward to working with you!

Prospect Bank

Angela L Carr

Form A

**Proposal for Lines of Credit**

All proposals must include the completed Proposal Form.

This form must be completed and returned with the proposal. Failure to return this form may be cause for considering your Proposal non-responsive.

Respondents must provide the following information:

Company Name:	Prospect Bank
Street Address:	1601 S. Prospect Ave
City, State, Zip:	Champaign IL 61820
Point of Contact:	Angela L Carr
Title:	Senior Vice President, Commercial Lending
Phone:	217-352-0077 office or 217-778-6516 cell
Email:	acarr@bankprospect.com
Company Web Page Address:	www.bankprospect.com

In Compliance With This Request For Proposals And To All Conditions Imposed Therein And Hereby Incorporated By Reference, The Undersigned Offers And Agrees To Furnish The Services Described Herein In Accordance With The Attached Signed Proposal Or As Mutually Agreed Upon By Subsequent Negotiation.

	Angela L Carr
Signature	Print Name
Senior Vice President, Commercial Lending	September 6, 2023
Title	Date

Form B

**Proposal Checklist**

All proposals must include the completed Proposal Checklist.

This form must be completed and returned with the proposal. Failure to return this form may be cause for considering your Proposal non-responsive.

<b>Forms</b>	<b>Description</b>	<b>Proposer Check-Off</b>	<b>MTD Check-Off</b>
Cover Letter	Cover Letter	✓	
Form A	Proposal Form	✓	
Form B	Proposal Checklist	✓	
Form C	Proposal Affidavit	✓	
Form D	Addendum Page	✓	
Form E	Lobbying Certification	✓	
Form F	Non-Collusion Affidavit	✓	
Form G	Notice of Exception	✓	
Form H	Cost Proposal	✓	



Form C

**Proposal Affidavit**

All proposals must include the completed Proposal Affidavit.

This form must be completed and returned with the proposal. Failure to return this form may be cause for considering your Proposal non-responsive.

The undersigned hereby declares that he/she has carefully read and examined the Advertisement, the Scope and Specifications, Proposal Requirements, Contract Terms and Conditions with all supporting certificates and affidavits for the provision of lines of credit specified at the prices stated in the Cost Proposal (Form H).

Signature: Angela L Carr

Print Name: Angela L Carr

Title: Senior Vice President, Commercial Lending

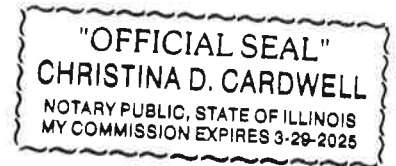
Firm Name: Prospect Bank

Date: September 6, 2023

Subscribed and sworn to before me this 6th day of September 2023

Notary Public Christina D. Cardwell

My Commission Expires 3/29/2025



Form D

**Addendum Page**

All proposals must include the completed Addendum Page.

This form must be completed and returned with the proposal. Failure to return this form may be cause for considering your Proposal non-responsive.

The undersigned acknowledges receipt of the following Addenda to the Documents. (Give number and date of each)

Addendum Number: <u>1</u>	Dated: <u>9-1-2023</u>
Addendum Number: _____	Dated: _____
Addendum Number: _____	Dated: _____
Addendum Number: _____	Dated: _____
Addendum Number: _____	Dated: _____

Failure to acknowledge receipt of all addenda may cause the proposal to be considered non-responsive to this Request for Proposals, which may include rejection of the proposal.

Angela L Carr  
Signature

Angela L Carr  
Print Name

Senior Vice President, Commercial Lending  
Title

September 6, 2023  
Date

Form E

**Lobbying Certification**

The undersigned [Proposer] 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 (1/19/96). 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 U.S.C. 1601, et seq.)]
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards 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, U.S.C. \_ 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 U.S.C. \_ 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 Proposer, Prospect Bank, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Proposer understands and agrees that the provisions of 31 U.S.C. A 3801, et seq., apply to this certification and disclosure, if any.

  
Signature

Angela L Carr  
Print Name

Senior Vice President, Commercial Lending  
Title

September 6, 2023  
Date

Form F

**Affidavit & Information Required of Proposers**

All proposals must include the completed Affidavit & Information Required of Proposers Form.

This form must be completed and returned with the proposal. Failure to return this form may be cause for considering your Proposal non-responsive.

Affidavit of Non-Collusion

I hereby swear (or affirm) under the penalty for perjury:

- 1. That I am the Proposer (if the Proposer is an individual), a partner in the proposal (if the Proposer is a partnership), or an officer or employee of the proposing corporation having authority to sign on its behalf (if the Proposer is a corporation);
- 2. That the attached proposal(s) has been arrived at by the Proposer independently and have been submitted without collusion and without any agreement, understanding, or planned common course of action with any other Proposer or service described in the invitation to proposal, designed to limit independent proposals or competition;
- 3. That the contents of the proposal or proposals has not been communicated by the Proposer or its employees or agents to any person not an employee or agent of the Proposer or its surety on any bond furnished with the proposal or proposals, and will not be communicated to any such person prior to the official submission deadline of the proposal or proposals; and
- 4. That I have fully informed myself regarding the accuracy of the statements made in the affidavit:

Signature Angela L Carr

Firm Name Prospect Bank

Proposer’s Employer Identification Number 37-0258325

Subscribed and sworn to before me this 6th day of September 2023

Notary Public Christina P. Cardwell

My Commission Expires 3/29/2025



Form G

**Request for Notice of Exception**

All proposals must include the completed Request for Notice of Exception.

This form must be completed and returned with the proposal. Failure to return this form may be cause for considering your Proposal non-responsive.

This form is a request and does not modify the scope of RFP #2023-004. RFP modifications will only be made by means of issuing an addendum exclusively. Proposers shall complete this form for each condition, reservation, understanding being requested, in accordance with the Notice of Exceptions. If there are no requests, please continue to complete the form as such. Any request(s) shall be numbered sequentially and supporting documentation shall be provided as an attachment to each request(s) to uniquely identify each request.

Request Type:     Notice of Exception     None

Request Number:		RFP Section/Item Number:	
-----------------	--	--------------------------	--

**REQUEST FOR EXCEPTION:**

*MTD use only:*

<input type="checkbox"/> Approved	Provide explanation of rationale:
<input type="checkbox"/> Approved Deviation	
<input type="checkbox"/> Approved with Conditions	
<input type="checkbox"/> Denied	
<input type="checkbox"/> See Addendum #	
<input type="checkbox"/> Other:	

Form H

**Cost Proposal**

All proposals must include the completed Cost Proposal.

This form must be completed and returned with the proposal. Failure to return this form may be cause for considering your Proposal non-responsive.

Detailed cost information shall be attached and meet the requirements as specified in the RFP.

Description of Lines of Credit	Amount	Interest Rate %	Fixed or Variable	Maturity	Collateral
#1 Bank Qualified, Tax Exempt Draw up line of credit	\$10,000,000.	a. 30 Day SOFR +0.53%, Initial Rate of 5.83%  b. 6.125%	a. Variable   b. Fixed	36 months	UCC Filing on All Business Assets
#2 Taxable Revolving Line of Credit	\$6,000,000.	a. 30 Day SOFR + 2.35% Initial Rate of 7.65%  b. 7.95%	a. Variable   b. Fixed	36 months	UCC Filing on All Business Assets

The undersigned hereby offers and agrees to enter into contract negotiations for the listed services noted herein, as specified, using the costs identified herein, in accordance as agreed upon by subsequent negotiation.

Angela L Carr  
Signature

Angela L Carr  
Print Name

Senior Vice President, Commercial Lending  
Title

September 6, 2023  
Date