



**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING  
AGENDA**

Wednesday, April 24, 2024– 3:00 p.m.

Illinois Terminal, North Banquet Rm, 4<sup>th</sup> Floor  
45 East University Avenue, Champaign

**Board of Trustees:**

Dick Barnes - Chair  
Tomas Delgado  
Phil Fiscella  
George Friedman

Alan Nudo – Vice Chair  
Sharif Ullah

**Advisory Board:**

Jamie Singson  
Christopher Walton  
Vincent Wu

	<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) – March 27, 2024	1-3
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6. Communications	
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*Champaign-Urbana Mass Transit District strives to provide an environment welcoming to all persons regardless of disability, race, gender, or religion. Please call Brittany Meeker at 217-384-8188 to request special accommodations at least 2 business days in advance.*

- F. Resolution 2024-2 Downstate Operating Assistance Program (DOAP) Grant 62-63

10. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, May 29, 2024 – 3:00 p.m. – at Illinois Terminal, 45 East University, Champaign

11. Adjournment



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

## MINUTES – SUBJECT TO REVIEW AND APPROVAL

**DATE:** Wednesday, March 27, 2024  
**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	
Tomas Delgado	
Phil Fiscella	
George Friedman	
Alan Nudo	
Sharif Ullah	

### Advisory Board:

Present	Absent
	Jamie Singson
Christopher Walton	
	Vincent Wu

**MTD Staff:** Karl Gnadt (Managing Director), Amy Snyder (Deputy Managing Director), Michelle Wright (Finance Director), Brendan Sennett (Safety and Training Director), Jacinda Crawmer (Human Resources Director), Josh Berbaum (Maintenance and Facilities Director), Jay Rank (Operations Director), and Brittany Meeker (Clerk)

**Others Present:** Jayne DeLuca (Vice-Chair Willard Advisory Board), Tim Bannon (Executive Director of Willard Airport), Carly McCrory-McKay (Executive Director of Economic Development Corporation and Chair of the Airport Advisory Board), Jack Penning (Managing Partner of Volaire Aviation), and Zach Xavier (UIUC Journalism Student)

## MINUTES

### 1. Call to Order

Chair Barnes called the meeting to order at 3:02 p.m.

### 2. Roll Call

Present (6) – Barnes, Delgado, Fiscella, Friedman, Nudo, Ullah

Absent (0)

The clerk declared that a quorum was present.

### 3. Approval of Agenda

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

- 1 **4. Audience Participation**  
2 There was no audience participation.  
3
- 4 **5. Approval of Minutes**  
5 A. Board Meeting (Open Session) – February 28, 2024  
6  
7 MOTION by Mr. Fiscella to approve the open session minutes of the February 28, 2024, MTD Board meeting  
8 as distributed; seconded by Mr. Friedman. Upon vote, the MOTION CARRIED.  
9
- 10 **6. Communications**  
11 None  
12
- 13 **7. Presentation on the Willard Airport Minimum Revenue Guarantee Request**  
14  
15 Carly McCrory-McKay, Executive Director of the Economic Development Corporation and Chair of the Willard  
16 Airport Advisory Board, Tim Bannon, Executive Director of the Willard Airport, and Jack Penning, Managing  
17 Partner of Volaire Aviation, presented on the Willard Airport Minimum Revenue Guarantee Request. Ms.  
18 McCrory-McKay explained that the Willard team is seeking community support for a minimum revenue  
19 guarantee, which they believe will attract and retain leisure travel airlines as well as increase local tourism.  
20 Mr. Bannon went on to explain that there will be a \$350,000 marketing budget as incentive to attract a  
21 leisure travel carrier. Additionally, the University of Illinois Urbana-Champaign is putting up \$500,000 in  
22 support of the minimum revenue guarantee. Mr. Penning stated Willard Airport is at a good position for  
23 growth and the minimum revenue guarantee is required for success. Additionally, Mr. Penning held that 84%  
24 of revenue guaranteed routes persist. The Board will vote to determine if it should make a contribution at the  
25 next Board Meeting.  
26  
27 Chairman Barnes asked for a motion to take a recess at 3:49 p.m. MOTION by Mr. Fiscella; seconded by Mr.  
28 Friedman. Upon vote, the MOTION CARRIED  
29  
30 The meeting reconvened at 4:17 p.m.  
31
- 32 **8. Reports**  
33  
34 A. Managing Director  
35  
36 Mr. Gnadl reviewed the statistics for February 2024. The February 2024 Ridership was up 18.8% from  
37 February 2024. Overall, Ridership was up 13.42% for the year-to-date compared to FY2023. Additionally,  
38 February 2024 operating revenue was 16.60% above February 2023 and year-to-date revenue was 20.60%  
39 above FY2023. Monthly operating expenses for February 2024 have increased 15.80% and year-to-date  
40 expenses were up 12.50%.  
41  
42 Mr. Gnadl also announced that Champaign-Urbana Mass Transit District was recognized by the League of  
43 American Bicyclists with a Silver-level Bicycle Friendly Business (BFB) award.  
44  
45 B. Report on Comparative financial Statements Discussion  
46  
47 At the January 31, 2024 Board of Trustees meeting, the Managing Director agreed that Staff would poll other  
48 local government entities and accounting experts such as MTD’s Audit Firm, Baker Tilly, and Government  
49 Finance Officers Association (GFOA) to determine if monthly financial statements should include an  
50 adjustment for inflation. Based on the results of the poll, reporting actual cost for current year and prior year  
51 revenues and expenses in monthly financial statements is required to conform with generally accepted  
52 accounting principles (GAAP). The Board agreed staff continue to follow GAAP and not include adjustments  
53 for inflation in monthly financial statements.  
54
- 55 **9. Action Items**  
56  
57 A. Update and Approval of MTD2071 Quality and Environmental Policy

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The MTD2071 Quality and Environmental Policy is reviewed every four years or when there is a new Board Chair.

MOTION by Mr. Fiscella to approve the MTD2071 Quality and Environmental Policy, seconded by Mr. Friedman. Upon vote, the MOTION CARRIED.

**10. Next Meeting**

A. Decennial Committee of Local Government Efficiencies Meeting – Wednesday, April 24, 2024 – 3:00 p.m. – at Illinois Terminal, 45 East University, Champaign

B. Regular Board of Trustees Meeting – Wednesday, April 24, 2024– 3:00 p.m. immediately following the Decennial Committee Meeting – at Illinois Terminal, 45 East University, Champaign

**11. Adjournment**

MOTION by Mr. Fiscella to adjourn, seconded by Mr. Ullah.

Mr. Barnes adjourned the meeting at 5:02 p.m.

Submitted by:

\_\_\_\_\_

Clerk

Approved:

\_\_\_\_\_

Board of Trustees Chair



Champaign-Urbana Mass Transit District

MTD MISSION

Leading the way to greater mobility

MTD VISION

MTD goes beyond traditional boundaries to promote excellence in transportation.

## MTD MANAGING DIRECTOR OPERATING NOTES

April 2024

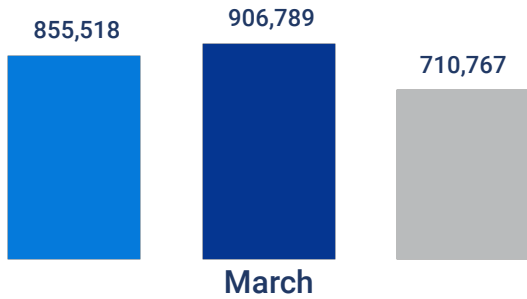
### RIDERSHIP

#### Monthly Ridership

- FY2023
- FY2024
- 5 Year Average

↑ 5.99%

↑ 27.58%

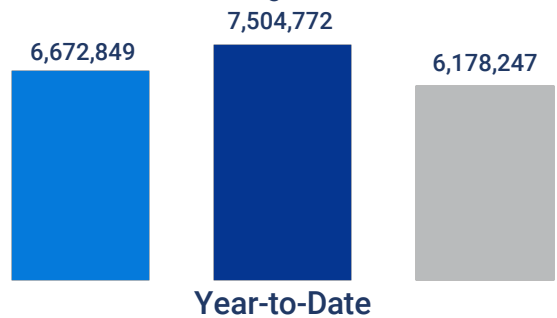


#### Year-to-Date Ridership

- FY2023
- FY2024
- 5 Year Average

↑ 12.47%

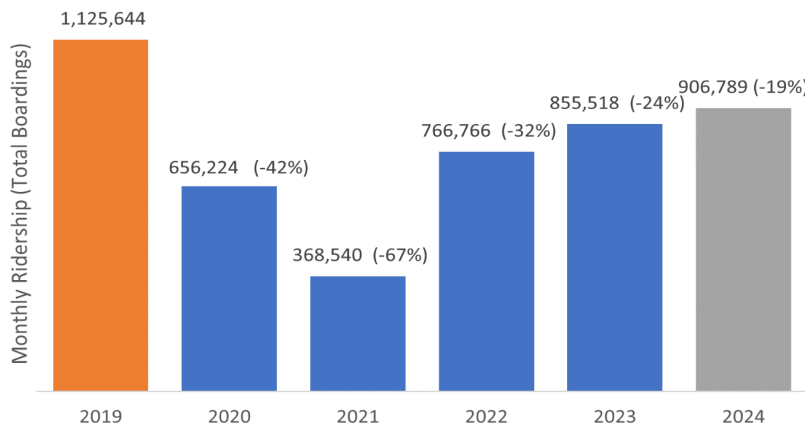
↑ 21.47%



There were 906,789 rides in March, making a 6% increase from last March's 855,518. Due to spring break, there were two fewer weekdays along with two fewer UI Weekdays, one extra Saturday and UI Saturday compared to last March. Champaign had five fewer school days, while Urbana had one fewer. Sundays remain unchanged. Year-to-date, we are up 12.5% from FY2023.

For fare category ridership, All Day Pass jumped significantly from 113 to 290 (156.5%) compared to last March, alongside SafeRides (27.0%) and Monthly Pass (22.4%). SafeRides ridership has been strong this year so far, probably due to the transition between Apps. The year-to-date ridership increased by 12.4% compared to FY2023. The school ridership dropped by 20.3% due to the school schedule changes. UI Faculty/Staff ridership decreased by 30.9%, while the UI Student rides increased by 8.8%, though tracking these two categories is challenging and not completely accurate..

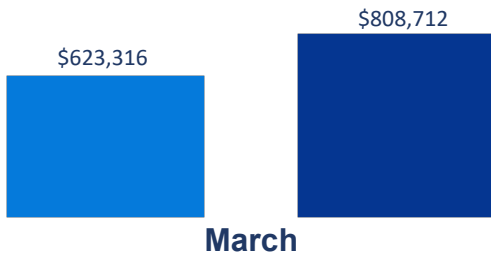
March Ridership by Year



## OPERATING REVENUE

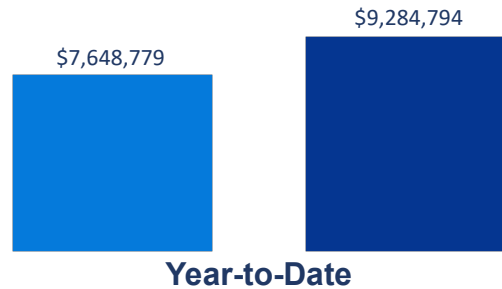
### Monthly Operating Revenue

■ FY2023 ■ FY2024



### Year-to-Date Operating Revenue

■ FY2023 ■ FY2024

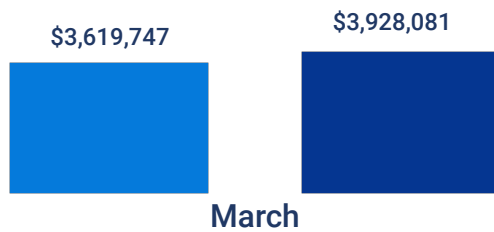


March 2024 operating revenue was 29.70% above March 2023. Year-to-date operating revenue was 21.40% above FY2023.

## OPERATING EXPENSES

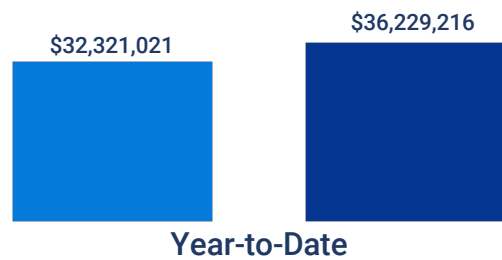
### Monthly Operating Expenses

■ FY2023 ■ FY2024



### Year-to-Date Operating Expenses

■ FY2023 ■ FY2024

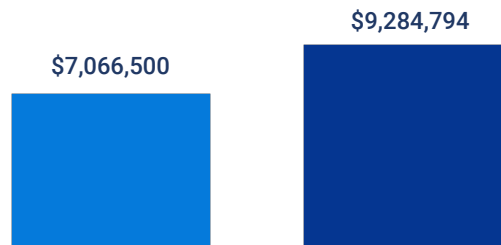


March operating expenses were 8.50% above March 2023. Year-to-date operating expenses were 12.10% above FY2023.

## YEAR-TO-DATE REVENUE & EXPENSES

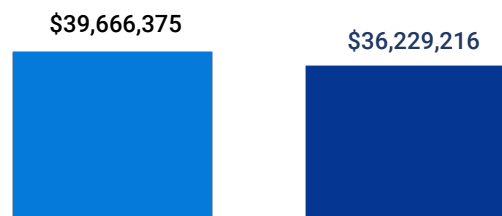
### FY2024 Operating Revenue Budget vs Actual

■ Budget ■ Actual



### FY2024 Operating Expenses Budget vs Actual

■ Budget ■ Actual



Year-to-date operating revenues were \$2,218,295 above budget while operating expenses were \$3,437,159 below budget.

## MANAGING DIRECTOR'S NOTES

- 1) MTD is proposing an on-demand van service to be named Northeast Connect, to operate on-demand in northeast Urbana. The map on the next page displays the proposed boundary. The Northeast Connect will take riders curb-to-curb within the Northeast Connect service boundary or take them to Lincoln Square to transfer to another route. The cost will remain at \$1 for each trip. Riders can call MTD to book a ride or simply use the MTD Connect App on their phone. MTD plans to launch this new service with the start of the new 2024-2025 service year.

The new Northeast Connect service will provide a better service, offered throughout the weekday from roughly 6:00A to 7:30P. This is a significant improvement over the Weekday Daytime 11 Ruby (7:00A to 9:35A; 4:06P to 7:21P) and the AM & PM Weekday Daytime 10 Gold (6:45A to 10:16A; 3:01P to 6:21P), which only operate between the morning and evening peak hours. The Northeast Connect will have a better on-time performance and reduce the confusion about different routings throughout the day.

To gain community input, MTD set up a survey and made every effort to reach out to residents in the area. We had four in-person outreach events throughout the area, mailed flyers to 1,400 households in the boundary, gave handouts on board, posted posters on stops, published an MTD Pulse article, and posted across social media and boosted the postings with ads. Since the area is very diverse in population and primary language spoken, MTD made sure that all the materials above were available in both English and Spanish. Operator Silvia Pleitez helped as the Spanish interpreter, and our Planner, Qiushi Huang, served as the Chinese interpreter at the outreach events.

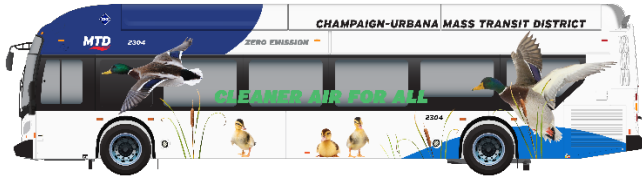
We received 100 survey responses in English and 16 in Spanish. In general, respondents are regular MTD riders, and they are satisfied with our service. More than 50% of the respondents are interested in using the proposed Northeast Connect service. Respondents also expressed their concerns such as on-time performance, reliability, and accessibility to the booking service. MTD will address those concerns in upcoming service year outreach events, and we believe that with careful monitoring, MTD can respond to the concerns favorably.



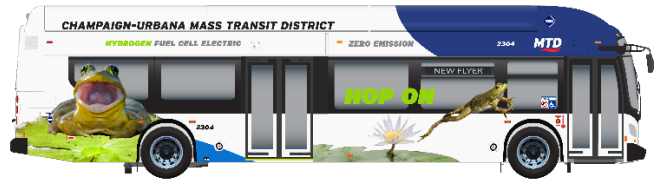


- ❖ **Illinois Terminal Elevator Modernization**
  - \$273,438
  - Construction started: December 2023
  - North elevator is complete and awaiting State inspection; should switch to south elevator soon.
  - Anticipated completion date: June 2024
- ❖ **Solar Array Expansion**
  - \$5,000,000 (est.)
  - 803 Roof Expansion
  - RFP being prepared/awaiting State concurrence

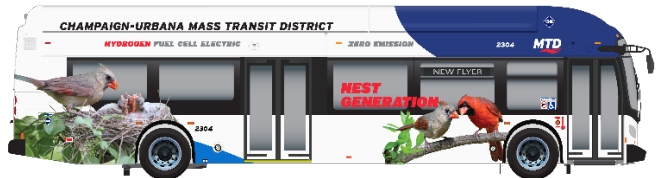
2304 Duck: "POLLUTION REDUCTION"



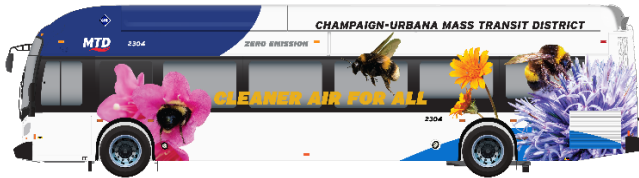
2305 Frog: "HOP ON"



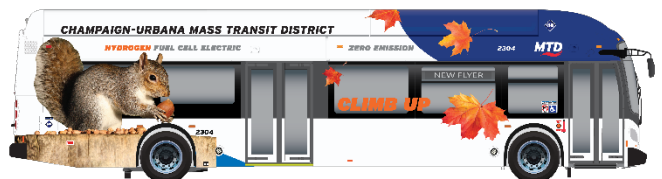
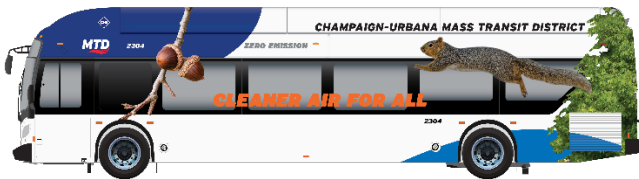
2306 Cardinal: "NEST GENERATION"



2307 Bee: "NEW BEEGINING"



2309 Squirrel: "CLIMB UP"



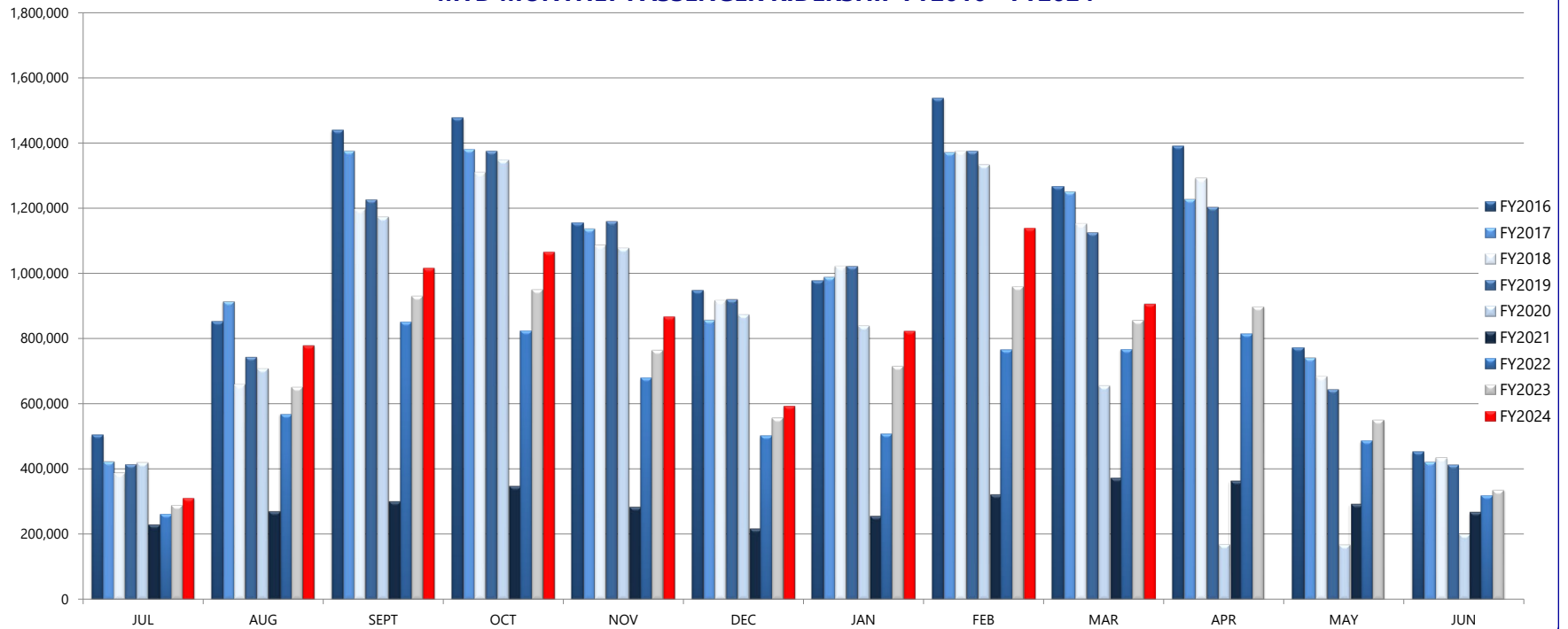
**Champaign-Urbana Mass Transit District**

Fiscal-Year-to-Date Ridership Comparison

	<b>Mar-24</b>	<b>Mar-23</b>	<b>% Change</b>	<b>FY24 YTD</b>	<b>FY23 YTD</b>	<b>% Change</b>
Adult Rides	17,949	18,704	-4.0%	169,610	163,225	3.9%
School Rides	28,668	35,964	-20.3%	277,117	284,412	-2.6%
DASH/Senior - E & D Rides	30,746	30,444	1.0%	289,028	267,925	7.9%
U of I Faculty/Staff Rides	22,019	31,868	-30.9%	207,353	264,149	-21.5%
Annual Pass	44,858	38,049	17.9%	368,059	332,345	10.7%
U of I Student Rides	729,975	670,671	8.8%	5,897,596	5,118,687	15.2%
All Day Passes	290	113	156.6%	2,257	1,481	52.4%
Transfers	5,790	5,845	-0.9%	58,695	53,456	9.8%
Saferides Connect	4,216	3,320	27.0%	26,736	20,030	33.5%
West Connect	165	0	-	718	0	-
Monthly Pass	8,222	6,718	22.4%	83,005	63,144	31.5%
Veterans Pass	2,970	2,461	20.7%	23,873	21,658	10.2%
<b>Total Unlinked Passenger Rides</b>	<b>895,868</b>	<b>844,157</b>	<b>6.1%</b>	<b>7,404,047</b>	<b>6,590,512</b>	<b>12.3%</b>
Half-Fare Cab Subsidy Rides	0	78	-100.0%	0	1,093	-100.0%
ADA Rides	10,921	11,283	-3.2%	100,725	81,244	24.0%
<b>TOTAL</b>	<b>906,789</b>	<b>855,518</b>	<b>6.0%</b>	<b>7,504,772</b>	<b>6,672,849</b>	<b>12.5%</b>

	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	1,016,696
OCT	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	343,765	822,915	949,844	1,066,132
NOV	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977	678,231	764,340	867,837
DEC	949,030	857,837	917,782	920,718	873,429	214,183	501,741	556,970	593,359
JAN	977,223	989,700	1,022,713	1,022,403	838,969	252,336	506,560	715,390	823,733
FEB	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	318,071	766,403	959,122	1,139,297
MAR	1,266,676	1,251,352	1,153,015	1,125,644	656,224	368,540	766,766	855,518	906,789
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>	

MTD MONTHLY PASSENGER RIDERSHIP FY2016 - FY2024



# Champaign-Urbana Mass Transit District

April 02, 2024

## Route Performance Report

March 2024

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>342,313</b>	<b>3,549.90</b>	<b>96.43</b>		<b>37,741.81</b>	<b>9.07</b>	
1 Yellow Hopper	39,347	437.35	89.97	0.93	4,199.30	9.37	1.03
10 Gold Hopper	11,571	172.55	67.06	0.70	2,172.39	5.33	0.59
12 Teal	71,842	756.10	95.02	0.99	7,965.43	9.02	0.99
13 Silver	51,035	430.88	118.44	1.23	5,044.59	10.12	1.12
21 Raven	8,027	199.50	40.24	0.42	2,094.64	3.83	0.42
22 Illini	143,485	1,147.25	125.07	1.30	11,499.71	12.48	1.38
24 Link	17,006	406.27	41.86	0.43	4,765.75	3.57	0.39
<b>Daytime Community Fixed Route</b>	<b>314,319</b>	<b>10,433.48</b>	<b>30.13</b>		<b>142,635.12</b>	<b>2.20</b>	
1 Yellow	41,868	1,075.49	38.93	1.29	14,025.75	2.99	1.35
2 Red	30,574	1,063.45	28.75	0.95	14,012.49	2.18	0.99
3 Lavender	15,134	593.91	25.48	0.85	8,025.45	1.89	0.86
4 Blue	16,130	521.82	30.91	1.03	6,469.39	2.49	1.13
5 Green	48,783	1,223.45	39.87	1.32	15,857.56	3.08	1.40
5 Green Express	9,624	286.08	33.64	1.12	4,314.41	2.23	1.01
5 Green Hopper	31,033	695.63	44.61	1.48	9,178.67	3.38	1.53
6 Orange	13,009	711.04	18.30	0.61	9,126.30	1.43	0.65
6 Orange Hopper	6,467	271.47	23.82	0.79	3,189.35	2.03	0.92
7 Grey	22,301	935.97	23.83	0.79	12,818.80	1.74	0.79
8 Bronze	7,316	303.85	24.08	0.80	4,471.17	1.64	0.74
9 Brown	27,728	1,155.82	23.99	0.80	16,074.18	1.73	0.78
10 Gold	35,610	932.59	38.18	1.27	12,940.55	2.75	1.25
11 Ruby	355	112.95	3.14	0.10	2,149.28	0.17	0.07
14 Navy	3,524	211.40	16.67	0.55	4,049.25	0.87	0.39
16 Pink	4,863	338.57	14.36	0.48	5,932.52	0.82	0.37

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Evening Campus Fixed Route</b>	<b>66,326</b>	<b>824.93</b>	<b>80.40</b>		<b>9,765.92</b>	<b>6.79</b>	
120 Teal	18,128	266.12	68.12	0.85	3,107.88	5.83	0.86
130 Silver	5,937	110.37	53.79	0.67	1,319.74	4.50	0.66
130 Silver Limited	415	24.00	17.29	0.22	278.62	1.49	0.22
220 Illini	40,986	379.45	108.01	1.34	4,550.95	9.01	1.33
220 Illini Limited	860	45.00	19.11	0.24	508.73	1.69	0.25
<b>Evening Community Fixed Route</b>	<b>45,323</b>	<b>1,562.52</b>	<b>29.01</b>		<b>22,258.44</b>	<b>2.04</b>	
50 Green	16,031	417.13	38.43	1.32	5,905.77	2.71	1.33
50 Green Hopper	9,792	235.20	41.63	1.44	3,157.61	3.10	1.52
70 Grey	3,503	255.52	13.71	0.47	3,632.63	0.96	0.47
100 Yellow	14,474	498.22	29.05	1.00	6,703.92	2.16	1.06
110 Ruby	911	75.95	11.99	0.41	1,242.21	0.73	0.36
180 Lime	612	80.50	7.60	0.26	1,616.30	0.38	0.19
<b>Total</b>	<b>768,281</b>	<b>16,370.83</b>	<b>46.93</b>		<b>212,401.29</b>	<b>3.62</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

April 02, 2024

## Route Performance Report

March 2024

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>21,108</b>	<b>291.67</b>	<b>72.37</b>		<b>3,287.46</b>	<b>6.42</b>	
120 Teal	8,693	118.50	73.36	1.01	1,290.01	6.74	1.05
130 Silver	6,069	75.25	80.65	1.11	893.29	6.79	1.06
220 Illini	6,346	97.92	64.81	0.90	1,104.17	5.75	0.90
<b>Saturday Daytime Community</b>	<b>30,732</b>	<b>996.28</b>	<b>30.85</b>		<b>13,992.38</b>	<b>2.20</b>	
20 Red	3,765	124.00	30.36	0.98	1,623.13	2.32	1.06
30 Lavender	2,162	108.92	19.85	0.64	1,678.01	1.29	0.59
50 Green	9,674	187.85	51.50	1.67	2,435.12	3.97	1.81
70 Grey	4,744	196.63	24.13	0.78	2,639.13	1.80	0.82
100 Yellow	8,875	221.17	40.13	1.30	2,925.46	3.03	1.38
110 Ruby	892	52.75	16.91	0.55	904.19	0.99	0.45
180 Lime	620	104.97	5.91	0.19	1,787.34	0.35	0.16
<b>Saturday Evening Campus Fixed</b>	<b>19,031</b>	<b>240.62</b>	<b>79.09</b>		<b>2,802.36</b>	<b>6.79</b>	
120 Teal	4,161	63.62	65.41	0.83	697.18	5.97	0.88
130 Silver	2,833	57.30	49.44	0.63	676.59	4.19	0.62
220 Illini	12,037	119.70	100.56	1.27	1,428.58	8.43	1.24
<b>Saturday Evening Community</b>	<b>12,708</b>	<b>415.98</b>	<b>30.55</b>		<b>5,763.44</b>	<b>2.20</b>	
50 Green	4,647	98.80	47.03	1.54	1,358.09	3.42	1.55
50 Green Hopper	2,913	50.00	58.26	1.91	645.05	4.52	2.05
70 Grey	991	68.58	14.45	0.47	935.06	1.06	0.48
100 Yellow	3,932	145.26	27.07	0.89	1,907.04	2.06	0.94
110 Ruby	111	15.67	7.09	0.23	271.98	0.41	0.19
180 Lime	114	37.67	3.03	0.10	646.23	0.18	0.08

\* The Percent of Group Ridership shows how the ridership for the route compares to the group  
 + Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average  
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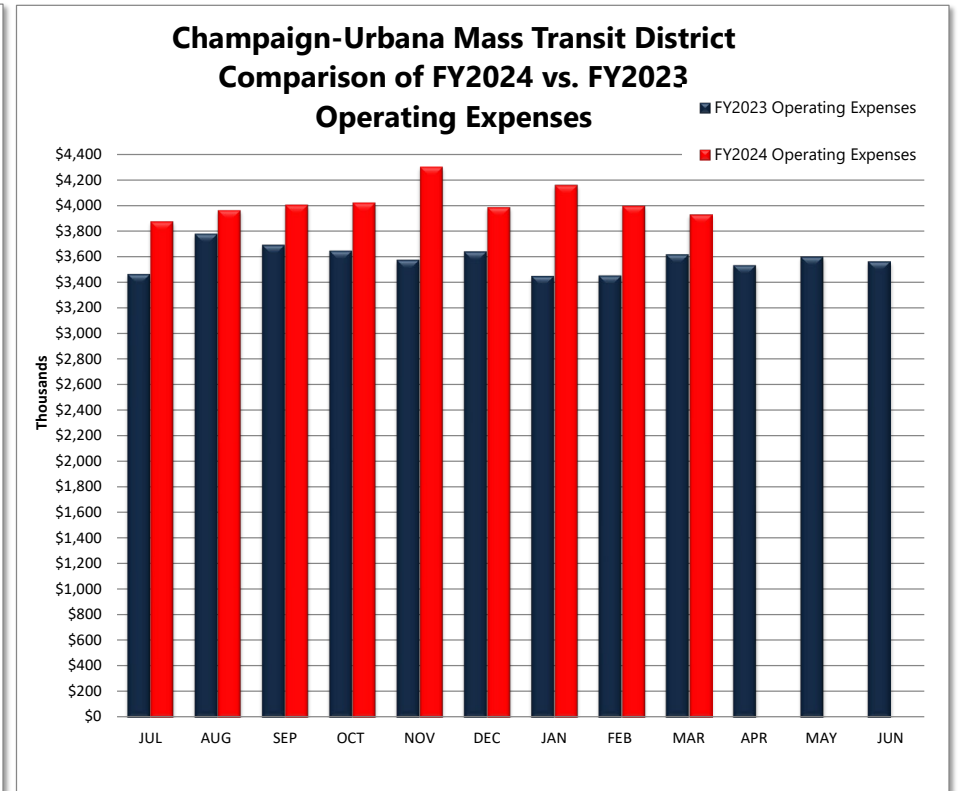
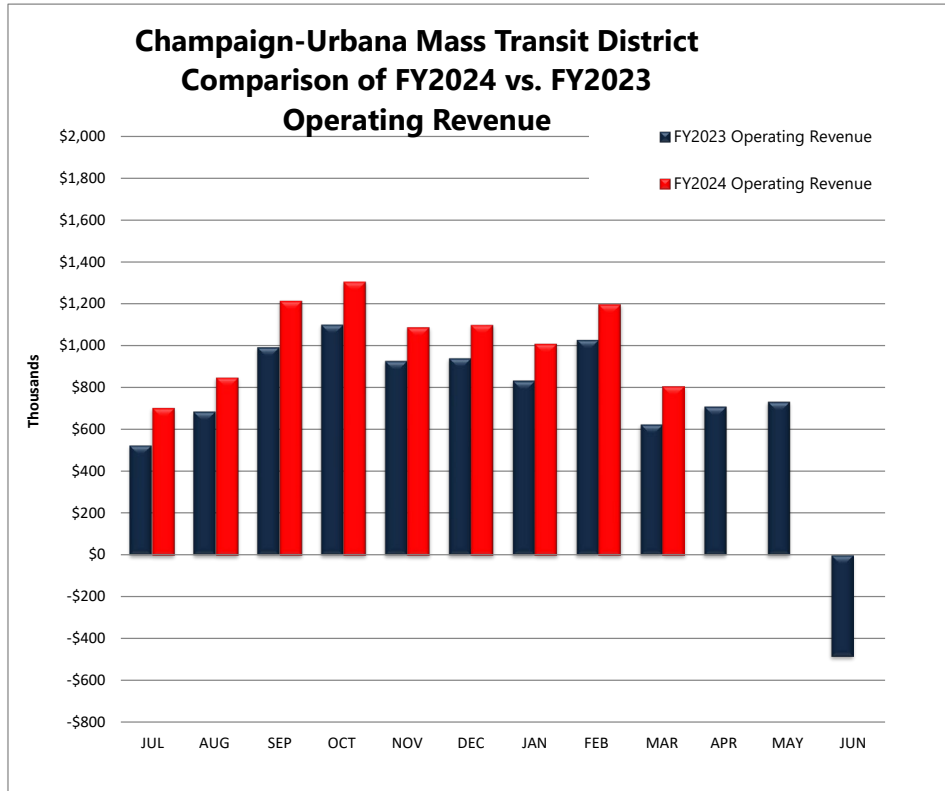
	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Sunday Daytime Campus Fixed Route</b>	<b>12,408</b>	<b>170.23</b>	<b>72.89</b>		<b>1,920.08</b>	<b>6.46</b>	
120 Teal	5,387	68.95	78.13	1.07	752.51	7.16	1.11
130 Silver	2,343	34.35	68.21	0.94	409.50	5.72	0.89
220 Illini	4,678	66.93	69.89	0.96	758.08	6.17	0.95
<b>Sunday Daytime Community Fixed Route</b>	<b>15,857</b>	<b>543.37</b>	<b>29.18</b>		<b>7,622.14</b>	<b>2.08</b>	
30 Lavender	1,116	72.00	15.50	0.53	1,104.22	1.01	0.49
50 Green	6,363	137.40	46.31	1.59	1,777.36	3.58	1.72
70 Grey	2,427	137.67	17.63	0.60	1,858.14	1.31	0.63
100 Yellow	5,353	134.48	39.80	1.36	1,782.47	3.00	1.44
110 Ruby	420	32.07	13.10	0.45	554.84	0.76	0.36
180 Lime	178	29.75	5.98	0.21	545.12	0.33	0.16
<b>Sunday Evening Campus Fixed Route</b>	<b>11,779</b>	<b>169.25</b>	<b>69.60</b>		<b>1,976.56</b>	<b>5.96</b>	
120 Teal	3,802	52.35	72.63	1.04	567.63	6.70	1.12
130 Silver	1,651	38.85	42.50	0.61	460.62	3.58	0.60
220 Illini	6,326	78.05	81.05	1.16	948.31	6.67	1.12
<b>Sunday Evening Community Fixed Route</b>	<b>2,851</b>	<b>42.50</b>	<b>67.08</b>		<b>572.22</b>	<b>4.98</b>	
50 Green	1,958	21.00	93.24	1.39	273.75	7.15	1.44
100 Yellow	893	21.50	41.53	0.62	298.47	2.99	0.60
<b>Total</b>	<b>126,474</b>	<b>2,869.89</b>	<b>44.07</b>		<b>37,936.65</b>	<b>3.33</b>	

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

April 24, 2024

	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	\$1,215,727	\$1,306,237	\$1,088,989	\$1,100,784	\$1,010,535	\$1,198,236	\$808,712			
<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	\$4,003,914	\$4,021,083	\$4,300,926	\$3,985,981	\$4,157,400	\$3,996,482	\$3,928,081			
<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%	30.36%	32.48%	25.32%	27.62%	24.31%	29.98%	20.59%			



**Champaign-Urbana Mass Transit District**  
 March 2024 Statistical Summary

<b>HOURS</b>	Mar 2023	Mar 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Passenger Revenue	21,798.80	<b>21,665.50</b>	-0.6%	182,205.80	<b>185,208.65</b>	1.6%
Vacation/Holiday/Earned Time	6,881.77	<b>7,061.71</b>	2.6%	62,146.73	<b>72,301.74</b>	16.3%
Non-Revenue	4,739.03	<b>7,697.36</b>	62.4%	46,894.90	<b>70,039.81</b>	49.4%
<b>TOTAL</b>	33,419.60	<b>36,424.57</b>	<b>8.99%</b>	291,247.43	<b>327,550.20</b>	<b>12.46%</b>

<b>REVENUE/EXPENSES</b>	Mar 2023	Mar 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Operating Revenue	\$623,315.88	<b>\$808,711.64</b>	29.7%	\$7,648,779.10	<b>\$9,284,794.48</b>	21.4%
Operating Expenses	\$3,619,747.45	<b>\$3,928,080.85</b>	8.5%	\$32,321,020.65	<b>\$36,229,215.80</b>	12.1%
Operating Ratio	17.22%	<b>20.59%</b>	19.6%	23.67%	<b>25.63%</b>	8.3%
Passenger Revenue/Revenue Vehicle Hour	\$22.41	<b>\$23.12</b>	3.2%	\$35.59	<b>\$36.01</b>	1.2%

<b>RIDERSHIP</b>	Mar 2023	Mar 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Revenue Passenger	838,312	<b>890,078</b>	6.2%	6,537,056	<b>7,345,352</b>	12.4%
Transfers	5,845	<b>5,790</b>	-0.9%	53,456	<b>58,695</b>	9.8%
Total Unlinked	844,157	<b>895,868</b>	6.1%	6,590,512	<b>7,404,047</b>	12.3%
ADA Riders	11,283	<b>10,921</b>	-3.2%	81,244	<b>100,725</b>	24.0%
Half Fare Cab	78	<b>0</b>	-100.0%	1,093	<b>0</b>	-100.0%
<b>TOTAL</b>	855,518	<b>906,789</b>	5.99%	6,672,849	<b>7,504,772</b>	12.47%

<b>PASSENGERS/REVENUE HOUR</b>	Mar 2023	Mar 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Hour	38.72	<b>41.35</b>	6.8%	36.17	<b>39.98</b>	10.5%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 9  
Thru Fiscal Year: 2024 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2024

Mar-2024	Mar-2023	Variance	Var/Last Var %		Jul-2023 Mar-2024	Jul-2022 Mar-2023	Variance	Var/Last Var %
<b>4000000000 **** R E V E N U E ****</b>								
<b>4000000099 ** TRANSPORTATION REVENUE</b>								
<b>4010000000 * PASSENGER FARES</b>								
28,550.29	29,402.23	-851.94	-2.90%	4010100000 FULL ADULT FARES	272,187.09	264,860.32	7,326.77	2.77%
106.00	220.00	-114.00	-51.82%	4010300000 STUDENT FARES	3,402.00	4,283.00	-881.00	-20.57%
-279.00	-205.00	-74.00	36.10%	4010700000 FARE REFUNDS	-1,827.00	-1,384.00	-443.00	32.01%
11,403.00	9,928.00	1,475.00	14.86%	4010800000 ANNUAL PASS REVENUE	106,177.00	86,020.00	20,157.00	23.43%
0.00	521.00	-521.00	-100.00%	4011000000 HALF FARE CAB	0.00	8,156.50	-8,156.50	-100.00%
5,076.00	5,283.00	-207.00	-3.92%	4011100000 ADA TICKETS & FARES	46,782.50	41,383.00	5,399.50	13.05%
<b>44,856.29</b>	<b>45,149.23</b>	<b>-292.94</b>	<b>-0.65%</b>	<b>4019900099 * TOTAL PASSENGER FARES</b>	<b>426,721.59</b>	<b>403,318.82</b>	<b>23,402.77</b>	<b>5.80%</b>
<b>4020000000 * SPECIAL TRANSIT &amp; SCHOOL FARE</b>								
343,140.81	335,057.97	8,082.84	2.41%	4020300000 U OF I CAMPUS SERVICE	5,398,095.19	5,270,940.97	127,154.22	2.41%
28,301.67	26,882.17	1,419.50	5.28%	4020500000 ADA - U I & DSC CONTRACTS	254,715.03	241,939.53	12,775.50	5.28%
84,709.56	81,906.56	2,803.00	3.42%	4030100000 SCHOOL SERVICE FARES	593,038.92	573,321.92	19,717.00	3.44%
<b>456,152.04</b>	<b>443,846.70</b>	<b>12,305.34</b>	<b>2.77%</b>	<b>4039999999 * TOTAL SPECIAL TRANSIT &amp; SCHOO</b>	<b>6,245,849.14</b>	<b>6,086,202.42</b>	<b>159,646.72</b>	<b>2.62%</b>
<b>4060000000 *AUXILIARY TRANSPORTATION REVE</b>								
2,237.05	1,914.12	322.93	16.87%	4060100000 I.T. COMMISSIONS	15,480.92	16,606.70	-1,125.78	-6.78%
54,274.21	34,566.55	19,707.66	57.01%	4060300000 ADVERTISING REVENUE	402,312.95	307,587.95	94,725.00	30.80%
<b>56,511.26</b>	<b>36,480.67</b>	<b>20,030.59</b>	<b>54.91%</b>	<b>4069900098 *TOTAL AUXILIARY TRANSPORTATIO</b>	<b>417,793.87</b>	<b>324,194.65</b>	<b>93,599.22</b>	<b>28.87%</b>
<b>557,519.59</b>	<b>525,476.60</b>	<b>32,042.99</b>	<b>6.10%</b>	<b>4069900099 ** TOTAL TRANSPORTATION REVEN</b>	<b>7,090,364.60</b>	<b>6,813,715.89</b>	<b>276,648.71</b>	<b>4.06%</b>
<b>4070000000 ** NON-TRANSPORTATION REVENUE</b>								
2,638.89	1,804.36	834.53	46.25%	4070100000 SALE OF MAINTENANCE SERVICES	20,889.18	15,057.39	5,831.79	38.73%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
36,452.02	36,208.49	243.53	0.67%	4070300000 BUILDING RENTAL - IL TERMINAL	361,727.88	334,629.72	27,098.16	8.10%
22,142.57	2,001.05	20,141.52	> 999.99%	4070300002 BUILDING RENTAL - 803 & 1101	193,192.75	148,421.09	44,771.66	30.17%
0.00	0.00	0.00	0.00%	4070399999 BUILDING RENTAL - GASB 87 CONTR	0.00	0.00	0.00	0.00%
169,295.87	56,299.50	112,996.37	200.71%	4070400000 INVESTMENT INCOME	1,565,128.58	307,911.12	1,257,217.46	408.31%
0.00	0.00	0.00	0.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	0.00	-2,160.00	2,160.00	-100.00%
0.00	0.00	0.00	0.00%	4070400003 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 9  
Thru Fiscal Year: 2024 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2024

Mar-2024	Mar-2023	Variance	Var/Last Var %		Jul-2023 Mar-2024	Jul-2022 Mar-2023	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	4070400004 AMORTIZATION REVENUE	0.00	0.00	0.00	0.00%
-55.77	0.00	-55.77	-100.00%	4070800000 OVER OR SHORT	-2,942.07	3,755.45	-6,697.52	-178.34%
15,000.00	0.00	15,000.00	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	25,216.00	2,500.00	22,716.00	908.64%
5,718.47	1,525.88	4,192.59	274.77%	4079900001 OTHER NON-TRANSPORTATION REV	31,217.56	24,948.44	6,269.12	25.13%
<b>251,192.05</b>	<b>97,839.28</b>	<b>153,352.77</b>	<b>156.74%</b>	<b>4079900099 ** TOTAL NON-TRANSPORTATION RE</b>	<b>2,194,429.88</b>	<b>835,063.21</b>	<b>1,359,366.67</b>	<b>162.79%</b>
<b>808,711.64</b>	<b>623,315.88</b>	<b>185,395.76</b>	<b>29.74%</b>	<b>4079999999 *** TOTAL TRANS &amp; NON-TRANS REV</b>	<b>9,284,794.48</b>	<b>7,648,779.10</b>	<b>1,636,015.38</b>	<b>21.39%</b>
				<b>4080000000 ** TAX REVENUE</b>				
987,705.69	816,666.00	171,039.69	20.94%	4080100000 PROPERTY TAX REVENUE	8,787,705.69	7,349,994.00	1,437,711.69	19.56%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
33,749.50	85,996.91	-52,247.41	-60.75%	4080600000 REPLACEMENT TAX REVENUE	276,455.24	463,016.41	-186,561.17	-40.29%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	18,075.00	6,025.00	12,050.00	200.00%
<b>1,021,455.19</b>	<b>902,662.91</b>	<b>118,792.28</b>	<b>13.16%</b>	<b>4089999999 ** TOTAL TAX REVENUE</b>	<b>9,082,235.93</b>	<b>7,819,035.41</b>	<b>1,263,200.52</b>	<b>16.16%</b>
				<b>4110000000 ** STATE GRANTS &amp; REIMBURSEME</b>				
2,540,850.95	2,340,000.00	200,850.95	8.58%	4110100000 OPERATING ASSISTANCE - STATE	23,439,150.57	21,340,750.00	2,098,400.57	9.83%
280.84	0.00	280.84	100.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	82,550.06	6,078.80	76,471.26	> 999.99%
0.00	0.00	0.00	0.00%	4111000000 STATE GRANT REVENUE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	0.00	0.00%
<b>2,541,131.79</b>	<b>2,340,000.00</b>	<b>201,131.79</b>	<b>8.60%</b>	<b>4119999999 ** TOTAL STATE GRANTS &amp; REIMB</b>	<b>23,521,700.63</b>	<b>21,346,828.80</b>	<b>2,174,871.83</b>	<b>10.19%</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%
1,850,696.00	1,244,560.00	606,136.00	48.70%	4130500000 FEDERAL GRANT REVENUE	15,919,077.63	6,781,196.93	9,137,880.70	134.75%
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>1,850,696.00</b>	<b>1,244,560.00</b>	<b>606,136.00</b>	<b>48.70%</b>	<b>4139999999 ** TOTAL FEDERAL GRANTS &amp; REIM</b>	<b>15,919,077.63</b>	<b>6,781,196.93</b>	<b>9,137,880.70</b>	<b>134.75%</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%

## Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024    Period 9  
Thru Fiscal Year: 2024    Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2024

Mar-2024	Mar-2023	Variance	Var/Last Var %		Jul-2023 Mar-2024	Jul-2022 Mar-2023	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	0.00	0.00	0.00	0.00%
6,221,994.62	5,110,538.79	1,111,455.83	21.75%	4999900099 **** TOTAL REVENUE ****	57,807,808.67	43,595,840.24	14,211,968.43	32.60%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 9  
Thru Fiscal Year: 2024 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2024

Mar-2024	Mar-2023	Variance	Var/Last Var %		Jul-2023 Mar-2024	Jul-2022 Mar-2023	Variance	Var/Last Var %
<b>5000000000 **** EXPENSES ***</b>								
<b>5010000000 ** LABOR</b>								
1,138,764.93	1,005,389.34	133,375.59	13.27%	5010101000 OPERATORS WAGES	9,588,922.61	8,393,327.90	1,195,594.71	14.24%
153,639.19	143,635.45	10,003.74	6.96%	5010204000 MECHANICS WAGES - MAINT	1,251,276.88	1,183,894.99	67,381.89	5.69%
111,685.79	87,370.81	24,314.98	27.83%	5010304000 MAINTENANCE WAGES - MAINT	926,258.16	769,095.92	157,162.24	20.43%
108,300.98	107,084.57	1,216.41	1.14%	5010401000 SUPERVISORS SALARIES - OPS	978,690.16	992,483.25	-13,793.09	-1.39%
30,721.89	20,254.45	10,467.44	51.68%	5010404000 SUPERVISORS SALARIES - MAINT	264,696.83	193,007.03	71,689.80	37.14%
69,021.36	69,227.03	-205.67	-0.30%	5010501000 OVERHEAD SALARIES - OPS	740,911.71	706,064.18	34,847.53	4.94%
43,661.25	37,901.85	5,759.40	15.20%	5010504000 OVERHEAD SALARIES - MAINT	344,928.35	382,612.16	-37,683.81	-9.85%
166,432.49	127,258.15	39,174.34	30.78%	5010516000 OVERHEAD SALARIES - G&A	1,407,216.87	1,362,496.50	44,720.37	3.28%
23,382.49	31,592.14	-8,209.65	-25.99%	5010516200 OVERHEAD SALARIES - IT	194,279.11	186,044.72	8,234.39	4.43%
16,548.36	15,859.43	688.93	4.34%	5010601000 CLERICAL WAGES - OPS	163,943.06	148,273.78	15,669.28	10.57%
-1,693.00	0.00	-1,693.00	-100.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
40,634.45	32,412.24	8,222.21	25.37%	5010616000 CLERICAL WAGES - G&A	376,244.86	301,693.08	74,551.78	24.71%
12,693.00	10,316.49	2,376.51	23.04%	5010616200 CLERICAL WAGES - IT	104,173.51	96,736.58	7,436.93	7.69%
13,431.56	11,106.79	2,324.77	20.93%	5010716200 SECURITY WAGES - IT	110,757.44	129,664.47	-18,907.03	-14.58%
-5,312.70	-1,210.98	-4,101.72	338.71%	5010801000 LABOR CREDIT - OPS	-40,136.03	-17,308.93	-22,827.10	131.88%
-3,982.79	-4,823.93	841.14	-17.44%	5010804000 LABOR CREDIT - MAINT	-42,074.97	-38,690.28	-3,384.69	8.75%
-988.75	-1,177.44	188.69	-16.03%	5010806000 LABOR CREDIT - G&A	-13,944.04	-11,221.59	-2,722.45	24.26%
13,307.28	12,893.58	413.70	3.21%	5010816200 MAINTENANCE WAGES - IT	119,624.06	105,531.22	14,092.84	13.35%
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>1,930,247.78</b>	<b>1,705,089.97</b>	<b>225,157.81</b>	<b>13.21%</b>	<b>5019999000 ** TOTAL LABOR</b>	<b>16,475,768.57</b>	<b>14,883,704.98</b>	<b>1,592,063.59</b>	<b>10.70%</b>
<b>5020000000 ** FRINGE BENEFITS</b>								
107,086.82	97,025.30	10,061.52	10.37%	5020101000 FICA - OPS	982,471.46	865,721.05	116,750.41	13.49%
26,753.30	23,413.05	3,340.25	14.27%	5020104000 FICA - MAINT	248,086.18	215,300.19	32,785.99	15.23%
15,371.65	12,033.10	3,338.55	27.74%	5020116000 FICA - G&A	126,127.87	110,971.06	15,156.81	13.66%
4,868.06	6,212.14	-1,344.08	-21.64%	5020116200 FICA - IT	42,639.35	44,045.44	-1,406.09	-3.19%
106,783.12	154,002.50	-47,219.38	-30.66%	5020201000 IMRF - OPS	1,240,085.06	1,218,600.81	21,484.25	1.76%

# Champaign Urbana Mass Transit District

## Comparative History Report

From Fiscal Year: 2024 Period 9  
 Thru Fiscal Year: 2024 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2024

Mar-2024	Mar-2023	Variance	Var/Last Var %		Jul-2023 Mar-2024	Jul-2022 Mar-2023	Variance	Var/Last Var %
43,388.45	37,027.86	6,360.59	17.18%	5020204000 IMRF - MAINT	362,102.51	366,457.94	-4,355.43	-1.19%
14,845.53	18,764.72	-3,919.19	-20.89%	5020216000 IMRF - G&A	154,367.13	167,304.20	-12,937.07	-7.73%
4,951.32	7,835.80	-2,884.48	-36.81%	5020216200 IMRF - IT	50,663.21	58,488.24	-7,825.03	-13.38%
348,129.00	319,434.64	28,694.36	8.98%	5020301000 MEDICAL INSURANCE - OPS	3,190,770.77	2,762,656.71	428,114.06	15.50%
86,131.00	73,828.08	12,302.92	16.66%	5020304000 MEDICAL INSURANCE - MAINT	779,210.56	662,610.95	116,599.61	17.60%
49,093.00	34,502.40	14,590.60	42.29%	5020316000 MEDICAL INSURANCE - G&A	411,187.00	349,296.60	61,890.40	17.72%
25,990.00	21,808.00	4,182.00	19.18%	5020316200 MEDICAL INSURANCE - IT	193,862.92	175,769.00	18,093.92	10.29%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
1,624.35	1,656.69	-32.34	-1.95%	5020501000 LIFE INSURANCE - OPS	15,018.99	13,187.40	1,831.59	13.89%
500.29	515.97	-15.68	-3.04%	5020504000 LIFE INSURANCE - MAINT	4,745.16	4,932.93	-187.77	-3.81%
238.14	163.17	74.97	45.95%	5020516000 LIFE INSURANCE - G&A	1,944.32	1,972.50	-28.18	-1.43%
153.37	166.60	-13.23	-7.94%	5020516200 LIFE INSURANCE - IT	1,295.56	1,342.60	-47.04	-3.50%
0.00	0.00	0.00	0.00%	5020601000 OPEB EXPENSE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020604000 OPEB EXPENSE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616000 OPEB EXPENSE - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616200 OPEB EXPENSE - IT	0.00	0.00	0.00	0.00%
4,510.13	6,793.24	-2,283.11	-33.61%	5020701000 UNEMPLOYMENT INSURANCE - OPS	51,856.44	38,323.66	13,532.78	35.31%
840.13	0.00	840.13	100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	11,236.14	485.77	10,750.37	> 999.99%
372.39	0.00	372.39	100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	5,453.17	275.00	5,178.17	> 999.99%
637.25	0.00	637.25	100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	3,948.98	503.89	3,445.09	683.70%
-49.00	17,008.00	-17,057.00	-100.29%	5020801000 WORKERS COMP INSURANCE - OPS	268,828.74	142,614.63	126,214.11	88.50%
191.00	3,571.00	-3,380.00	-94.65%	5020804000 WORKERS COMP INSURANCE - MAIN	37,894.00	29,039.00	8,855.00	30.49%
709.00	2,204.00	-1,495.00	-67.83%	5020816000 WORKERS COMP INSURANCE - G&A	22,380.00	15,757.63	6,622.37	42.03%
33.00	613.00	-580.00	-94.62%	5020816200 WORKERS COMP INSURANCE - IT	6,505.00	4,741.00	1,764.00	37.21%
22,571.96	1,797.84	20,774.12	> 999.99%	5021001000 HOLIDAYS - OPS	264,813.65	103,069.36	161,744.29	156.93%
6,957.00	0.00	6,957.00	100.00%	5021004000 HOLIDAYS - MAINT	83,374.65	51,024.88	32,349.77	63.40%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	3,134.09	-3,134.09	-100.00%
1,477.00	0.00	1,477.00	100.00%	5021016200 HOLIDAYS - IT	18,624.22	13,793.73	4,830.49	35.02%
45,745.80	51,617.96	-5,872.16	-11.38%	5021101000 VACATIONS - OPS	573,033.98	480,901.07	92,132.91	19.16%
10,409.80	9,041.74	1,368.06	15.13%	5021104000 VACATIONS - MAINT	159,955.57	119,510.33	40,445.24	33.84%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
535.00	857.20	-322.20	-37.59%	5021116200 VACATIONS - IT	9,758.00	15,133.04	-5,375.04	-35.52%
5,258.47	3,371.79	1,886.68	55.95%	5021201000 OTHER PAID ABSENCES - OPS	22,269.35	41,612.71	-19,343.36	-46.48%
0.00	2,024.24	-2,024.24	-100.00%	5021204000 OTHER PAID ABSENCES - MAINT	5,301.20	11,903.70	-6,602.50	-55.47%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
0.00	1,521.53	-1,521.53	-100.00%	5021216200 OTHER PAID ABSENCES - IT	297.04	2,847.43	-2,550.39	-89.57%



# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 9  
Thru Fiscal Year: 2024 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2024

Mar-2024	Mar-2023	Variance	Var/Last Var %		Jul-2023 Mar-2024	Jul-2022 Mar-2023	Variance	Var/Last Var %
1,681.81	575.96	1,105.85	192.00%	5021301000 UNIFORM ALLOWANCES - OPS	35,576.34	34,764.54	811.80	2.34%
1,735.37	2,547.07	-811.70	-31.87%	5021304000 UNIFORM ALLOWANCES - MAINT	18,388.30	20,241.48	-1,853.18	-9.16%
-44.05	-43.99	-0.06	0.14%	5021316200 UNIFORM ALLOWANCES - IT	4,190.58	2,223.05	1,967.53	88.51%
0.00	0.00	0.00	0.00%	5021401000 OTHER FRINGE BENEFITS - OPS	255.00	800.00	-545.00	-68.13%
620.00	0.00	620.00	100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	3,497.93	632.95	2,864.98	452.64%
1,648.00	663.00	985.00	148.57%	5021416000 OTHER FRINGE BENEFITS - G&A	22,746.75	20,754.85	1,991.90	9.60%
0.00	0.00	0.00	0.00%	5021416200 OTHER FRINGE BENEFITS - IT	150.00	0.00	150.00	100.00%
52,516.33	48,719.54	3,796.79	7.79%	5021501000 EARNED TIME - OPS	755,325.66	711,596.42	43,729.24	6.15%
14,966.66	9,128.55	5,838.11	63.95%	5021504000 EARNED TIME - MAINT	221,245.23	185,988.63	35,256.60	18.96%
1,226.29	2,141.97	-915.68	-42.75%	5021516200 EARNED TIME - IT	18,397.94	31,760.51	-13,362.57	-42.07%
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	0.00	0.00	0.00	0.00%
3,438.42	3,279.88	158.54	4.83%	5021701000 DISABILITY - OPS	32,316.93	20,825.07	11,491.86	55.18%
0.00	0.00	0.00	0.00%	5021704000 DISABILITY - MAINT	2,844.39	1,669.50	1,174.89	70.37%
233.39	0.00	233.39	100.00%	5021716200 DISABILITY - IT	233.39	0.00	233.39	100.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	1,448.60	0.00	1,448.60	100.00%
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	1,229.00	-1,229.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	69,972.00	23,575.06	46,396.94	196.81%
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	66,280.00	0.00	66,280.00	100.00%
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	0.00	0.00	0.00%
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>1,014,128.55</b>	<b>977,052.54</b>	<b>37,076.01</b>	<b>3.79%</b>	<b>5029999900 ** TOTAL FRINGE BENEFITS</b>	<b>10,602,977.22</b>	<b>9,148,160.60</b>	<b>1,454,816.62</b>	<b>15.90%</b>
				<b>5030000000 ** SERVICES</b>				
16,217.75	27,116.76	-10,899.01	-40.19%	5030316000 PROFESSIONAL SERVICES - G&A	308,130.80	345,125.34	-36,994.54	-10.72%
1,205.00	1,761.32	-556.32	-31.59%	5030316200 PROFESSIONAL SERVICES - IT	5,113.81	7,079.27	-1,965.46	-27.76%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
6,500.00	5,914.00	586.00	9.91%	5030316400 PROFESSIONAL SERVICES - G&A - N	66,000.00	69,167.00	-3,167.00	-4.58%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 9  
Thru Fiscal Year: 2024 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2024

Mar-2024	Mar-2023	Variance	Var/Last Var %		Jul-2023 Mar-2024	Jul-2022 Mar-2023	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
10,111.88	3,407.37	6,704.51	196.76%	5030501000 CONTRACT MAINTENANCE - OPS	76,731.43	35,906.78	40,824.65	113.70%
46,704.26	36,561.29	10,142.97	27.74%	5030504000 CONTRACT MAINTENANCE - MAINT	279,163.70	127,704.88	151,458.82	118.60%
81,350.29	30,587.47	50,762.82	165.96%	5030516000 CONTRACT MAINTENANCE - G&A	719,753.37	394,703.01	325,050.36	82.35%
2,950.58	751.04	2,199.54	292.87%	5030516200 CONTRACT MAINTENANCE - IT	15,250.30	7,898.01	7,352.29	93.09%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	156.15	154.22	1.93	1.25%
0.00	0.00	0.00	0.00%	5030599999 CONTRACT MAINT - GASB 96 CONTR	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030801000 PRINTING SERVICES - OPS	32,092.32	24,480.42	7,611.90	31.09%
0.00	0.00	0.00	0.00%	5030804000 PRINTING SERVICES - MAINT	51.40	0.00	51.40	100.00%
0.00	0.00	0.00	0.00%	5030816000 PRINTING SERVICES - G&A	2,297.48	794.00	1,503.48	189.36%
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	1,032.50	0.00	1,032.50	100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
0.00	1,042.00	-1,042.00	-100.00%	5031216000 CABS	0.00	16,313.00	-16,313.00	-100.00%
6,596.90	5,133.79	1,463.11	28.50%	5039901000 OTHER SERVICES - OPS	64,494.69	51,230.22	13,264.47	25.89%
937.52	562.78	374.74	66.59%	5039904000 OTHER SERVICES - MAINT	8,585.09	6,566.76	2,018.33	30.74%
562.80	1,526.15	-963.35	-63.12%	5039916000 OTHER SERVICES - G&A	3,842.61	21,000.51	-17,157.90	-81.70%
121.00	43.06	77.94	181.00%	5039916200 OTHER SERVICES - IT	2,689.08	780.57	1,908.51	244.50%
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>173,257.98</b>	<b>114,407.03</b>	<b>58,850.95</b>	<b>51.44%</b>	<b>5039999900 ** TOTAL SERVICES</b>	<b>1,585,384.73</b>	<b>1,108,903.99</b>	<b>476,480.74</b>	<b>42.97%</b>
				<b>5040000000 ** MATERIALS &amp; SUPPLIES CONSUM</b>				
140,883.08	151,803.18	-10,920.10	-7.19%	5040101000 FUEL & LUBRICANTS - OPS	1,303,469.22	1,584,570.67	-281,101.45	-17.74%
13,151.89	15,211.10	-2,059.21	-13.54%	5040104000 FUEL & LUBRICANTS - MAINT	139,850.34	155,870.86	-16,020.52	-10.28%
14,321.13	14,012.77	308.36	2.20%	5040201000 TIRES & TUBES - OPS - MB DO	130,965.69	119,463.51	11,502.18	9.63%
3,060.00	258.89	2,801.11	> 999.99%	5040204000 TIRES & TUBES - MAINT - DR DO	11,039.12	9,348.42	1,690.70	18.09%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	5,175.13	343.78	4,831.35	> 999.99%
7,495.97	1,829.19	5,666.78	309.80%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	78,649.15	10,442.40	68,206.75	653.17%
20,497.59	32,583.08	-12,085.49	-37.09%	5040404000 BLDG & GROUND REPAIRS - MAINT -	217,347.57	219,995.21	-2,647.64	-1.20%
7,960.43	18,450.11	-10,489.68	-56.85%	5040404001 BLDG & GROUND REPAIRS - MAINT -	91,831.24	52,687.02	39,144.22	74.30%
494.38	45.77	448.61	980.14%	5040404002 BLDG & GROUND REPAIRS - MAINT -	5,791.99	1,459.52	4,332.47	296.84%
0.00	0.00	0.00	0.00%	5040404003 BLDG & GROUND REPAIRS - MAINT -	228.92	0.00	228.92	100.00%
2,125.71	0.00	2,125.71	100.00%	5040404004 BLDG & GROUND REPAIRS - MAINT -	15,854.49	0.00	15,854.49	100.00%
4,837.18	13,165.25	-8,328.07	-63.26%	5040416200 BLDG & GROUND REPAIRS - IT	89,071.55	78,537.03	10,534.52	13.41%
457.76	0.00	457.76	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	8,872.39	15,710.46	-6,838.07	-43.53%
0.00	1,228.91	-1,228.91	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	569.05	2,250.37	-1,681.32	-74.71%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 9  
Thru Fiscal Year: 2024 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2024

Mar-2024	Mar-2023	Variance	Var/Last Var %		Jul-2023 Mar-2024	Jul-2022 Mar-2023	Variance	Var/Last Var %
0.00	-2,915.85	2,915.85	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	63.77	-4,095.57	4,159.34	-101.56%
158,912.11	146,410.99	12,501.12	8.54%	5040504000 REVENUE VEHICLE REPAIRS	1,215,990.37	1,132,235.82	83,754.55	7.40%
637.52	6,215.67	-5,578.15	-89.74%	5040604000 NON-REVENUE VEHICLE REPAIRS	25,663.01	72,217.30	-46,554.29	-64.46%
6,574.94	8,290.43	-1,715.49	-20.69%	5040704000 SERVICE SUPPLIES - MAINT	55,123.28	83,080.48	-27,957.20	-33.65%
1,611.54	1,788.99	-177.45	-9.92%	5040716200 SERVICE SUPPLIES - IT	18,514.84	18,221.53	293.31	1.61%
2,606.13	3,376.72	-770.59	-22.82%	5040801000 OFFICE SUPPLIES - OPS	32,894.91	18,605.43	14,289.48	76.80%
655.37	1,449.80	-794.43	-54.80%	5040804000 OFFICE SUPPLIES - MAINT	12,571.73	12,391.79	179.94	1.45%
325.47	4,285.00	-3,959.53	-92.40%	5040816000 OFFICE SUPPLIES - G&A	14,925.51	9,274.87	5,650.64	60.92%
495.37	408.87	86.50	21.16%	5040816200 OFFICE SUPPLIES - IT	2,886.98	2,039.54	847.44	41.55%
0.00	5,841.40	-5,841.40	-100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	11,104.45	8,710.26	2,394.19	27.49%
0.00	1,128.73	-1,128.73	-100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	11,000.06	2,130.44	8,869.62	416.33%
10,898.17	8,419.36	2,478.81	29.44%	5040916000 COMPUTER & SERVER - MISC EXP'S -	125,744.59	148,836.15	-23,091.56	-15.51%
13.56	0.00	13.56	100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	6,737.83	490.64	6,247.19	> 999.99%
263.90	86.20	177.70	206.15%	5041001000 SAFETY & TRAINING - OPS	9,302.41	3,782.82	5,519.59	145.91%
77.76	0.00	77.76	100.00%	5041004000 SAFETY & TRAINING - MAINT	174.94	2,191.61	-2,016.67	-92.02%
7,208.51	1,332.56	5,875.95	440.95%	5041104000 PASSENGER SHELTER REPAIRS	78,832.93	61,889.56	16,943.37	27.38%
0.00	0.00	0.00	0.00%	5041201000 SMALL TOOLS & EQUIP - OPS	14,702.89	359.38	14,343.51	> 999.99%
2,104.88	19,635.40	-17,530.52	-89.28%	5041204000 SMALL TOOLS & EQUIP - MAINT	37,499.61	40,036.45	-2,536.84	-6.34%
141.71	0.00	141.71	100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	15,196.37	725.90	14,470.47	> 999.99%
1,224.17	115.00	1,109.17	964.50%	5041216200 SMALL TOOLS & EQUIP - IT	8,293.40	736.85	7,556.55	> 999.99%
192.00	1,599.00	-1,407.00	-87.99%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	192.00	1,724.94	-1,532.94	-88.87%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	530.48	961.36	-430.88	-44.82%
5,939.46	484.95	5,454.51	> 999.99%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	71,276.75	84,755.47	-13,478.72	-15.90%
4,486.63	2,560.72	1,925.91	75.21%	5041504000 ADA VEHICLE REPAIRS - MAINT	67,463.65	26,801.04	40,662.61	151.72%
<b>419,654.32</b>	<b>459,102.19</b>	<b>-39,447.87</b>	<b>-8.59%</b>	<b>5049999900 ** TOTAL MATERIAL &amp; SUPPLIES</b>	<b>3,935,402.61</b>	<b>3,978,783.31</b>	<b>-43,380.70</b>	<b>-1.09%</b>
				<b>5050000000 **UTILITIES</b>				
56,337.10	105,676.75	-49,339.65	-46.69%	5050216000 ** UTILITIES - G&A	513,824.05	738,668.61	-224,844.56	-30.44%
10,427.58	11,763.11	-1,335.53	-11.35%	5050216200 ** UTILITIES - IT	98,393.59	115,331.13	-16,937.54	-14.69%
5,331.05	4,126.69	1,204.36	29.18%	5050216300 ** UTILITIES - IT - NON-REIMB	48,364.54	50,443.64	-2,079.10	-4.12%
5,428.66	5,556.14	-127.48	-2.29%	5050216400 ** UTILITIES - G&A - NON-REIMB	57,096.86	39,870.60	17,226.26	43.21%
<b>77,524.39</b>	<b>127,122.69</b>	<b>-49,598.30</b>	<b>-39.02%</b>	<b>5059999900 **TOTAL UTILITIES</b>	<b>717,679.04</b>	<b>944,313.98</b>	<b>-226,634.94</b>	<b>-24.00%</b>
				<b>5060000000 ** CASUALTY &amp; LIABILITY COSTS</b>				
14,449.49	7,984.86	6,464.63	80.96%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	130,045.41	72,186.74	57,858.67	80.15%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 9  
Thru Fiscal Year: 2024 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2024

Mar-2024	Mar-2023	Variance	Var/Last Var %		Jul-2023 Mar-2024	Jul-2022 Mar-2023	Variance	Var/Last Var %
-728.00	-745.97	17.97	-2.41%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-17,590.67	-27,945.65	10,354.98	-37.05%
50,144.49	39,636.12	10,508.37	26.51%	5060316000 PL & PD INSURANCE PREMIUMS - G&	429,902.55	364,751.08	65,151.47	17.86%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
38,948.70	30,042.31	8,906.39	29.65%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	362,522.72	264,995.19	97,527.53	36.80%
4,382.41	3,766.98	615.43	16.34%	5060816000 PREMIUMS-OTHER COPORATE INS.	40,218.69	34,985.82	5,232.87	14.96%
<b>107,197.09</b>	<b>80,684.30</b>	<b>26,512.79</b>	<b>32.86%</b>	<b>5069999900 ** TOTAL CASUALTY &amp; LIABILITY</b>	<b>945,098.70</b>	<b>708,973.18</b>	<b>236,125.52</b>	<b>33.31%</b>
<b>5070000000 ** TAXES</b>								
3,160.14	0.00	3,160.14	100.00%	5070316000 PROPERTY TAXES	3,160.14	0.00	3,160.14	100.00%
1,058.76	312.50	746.26	238.80%	5070316400 PROPERTY TAXES - NON-REIMB	3,558.76	2,812.50	746.26	26.53%
591.00	489.00	102.00	20.86%	5070401000 VEHICLE LICENSING FEES - OPS	2,289.00	512.00	1,777.00	347.07%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
2,582.46	2,609.49	-27.03	-1.04%	5070501000 FUEL TAX	24,822.58	22,547.77	2,274.81	10.09%
<b>7,392.36</b>	<b>3,410.99</b>	<b>3,981.37</b>	<b>116.72%</b>	<b>5079999900 ** TOTAL TAXES</b>	<b>33,830.48</b>	<b>25,872.27</b>	<b>7,958.21</b>	<b>30.76%</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	76,805.83	4,056.00	5.28%	5080216000 ADA CONTRACTS	727,756.47	691,255.47	36,501.00	5.28%
<b>80,861.83</b>	<b>76,805.83</b>	<b>4,056.00</b>	<b>5.28%</b>	<b>5089999900 **TOTAL PURCHASED TRANSPORTA</b>	<b>727,756.47</b>	<b>691,255.47</b>	<b>36,501.00</b>	<b>5.28%</b>
<b>5090000000 ** MISCELLANEOUS EXPENSES</b>								
9,422.60	6,447.16	2,975.44	46.15%	5090116000 DUES & SUBSCRIPTIONS - G&A	83,541.74	87,679.69	-4,137.95	-4.72%
5,289.91	9,293.58	-4,003.67	-43.08%	5090216000 TRAVEL & MEETINGS - G&A	81,128.43	93,253.29	-12,124.86	-13.00%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
11,722.14	6,520.86	5,201.28	79.76%	5090816000 ADVERTISING EXPENSES - G&A	219,718.05	108,165.00	111,553.05	103.13%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
1,250.00	0.00	1,250.00	100.00%	5090916000 TRUSTEE COMPENSATION	3,450.00	4,750.00	-1,300.00	-27.37%
801.31	168.43	632.88	375.75%	5091016000 POSTAGE	3,307.63	4,567.31	-1,259.68	-27.58%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
12,887.00	2,803.00	10,084.00	359.76%	5091616000 ADVERTISING SERVICES EXPENSE	176,904.83	41,322.65	135,582.18	328.11%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
557.56	0.00	557.56	100.00%	5099901000 OTHER MISC EXPENSES - OPS	5,756.10	3,544.32	2,211.78	62.40%
4,201.76	210.59	3,991.17	> 999.99%	5099904000 OTHER MISC EXPENSES - MAINT	29,061.98	11,309.30	17,752.68	156.97%
18,684.46	4,307.13	14,377.33	333.80%	5099916000 OTHER MISC EXPENSES - G&A	65,543.81	40,591.01	24,952.80	61.47%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 9  
Thru Fiscal Year: 2024 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2024

Mar-2024	Mar-2023	Variance	Var/Last Var %		Jul-2023 Mar-2024	Jul-2022 Mar-2023	Variance	Var/Last Var %
1,188.68	1,042.49	146.19	14.02%	5099916200 OTHER MISC EXPENSES - IT	9,588.39	10,377.54	-789.15	-7.60%
332.25	0.00	332.25	100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	332.25	0.00	332.25	100.00%
69.41	404.99	-335.58	-82.86%	5099916400 OTHER MISC EXPENSES - G&A - NON	6,462.94	33,832.04	-27,369.10	-80.90%
-4,256.72	-3,198.61	-1,058.11	33.08%	5099926000 UNALLOCATED EXPENSES	2,148.00	17,068.78	-14,920.78	-87.42%
<b>62,150.36</b>	<b>27,999.62</b>	<b>34,150.74</b>	<b>121.97%</b>	<b>5099999900 ** TOTAL MISCELLANEOUS EXPENS</b>	<b>686,944.15</b>	<b>456,460.93</b>	<b>230,483.22</b>	<b>50.49%</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%
432.06	285.55	146.51	51.31%	5110216000 INTEREST - SHORT-TERM DEBTS	9,991.41	1,178.44	8,812.97	747.85%
0.00	0.00	0.00	0.00%	5110316000 INTEREST EXPENSE - LEASE & SBIT	0.00	0.00	0.00	0.00%
<b>432.06</b>	<b>285.55</b>	<b>146.51</b>	<b>51.31%</b>	<b>5119999900 ** TOTAL INTEREST</b>	<b>9,991.41</b>	<b>1,178.44</b>	<b>8,812.97</b>	<b>747.85%</b>
<b>5120000000 ** LEASE &amp; RENTALS</b>								
22,710.57	12,240.35	10,470.22	85.54%	5120401000 PASSENGER REVENUE VEHICLES -	193,924.91	102,888.48	91,036.43	88.48%
3,325.38	4,031.42	-706.04	-17.51%	5120516000 SERVICE VEHICLE LEASES	30,634.46	9,679.74	20,954.72	216.48%
0.00	0.00	0.00	0.00%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
7,863.91	12,638.93	-4,775.02	-37.78%	5121216000 G&A FACILITIES LEASES	99,425.31	116,663.76	-17,238.45	-14.78%
85.34	83.30	2.04	2.45%	5121301000 MISC LEASES - OPS	1,824.06	3,837.09	-2,013.03	-52.46%
20,247.21	17,678.89	2,568.32	14.53%	5121304000 MISC LEASES - MAINT	179,661.07	126,828.27	52,832.80	41.66%
1,365.50	1,332.77	32.73	2.46%	5121316000 MISC LEASES - G&A	12,289.50	11,994.93	294.57	2.46%
68.28	66.63	1.65	2.48%	5121316200 MISC LEASES - IT	614.52	599.67	14.85	2.48%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121316400 MISC LEASES - G&A - NON-REIMB	0.00	2,100.00	-2,100.00	-100.00%
0.00	0.00	0.00	0.00%	5121399999 LEASES - GASB 87 CONTRA	0.00	0.00	0.00	0.00%
<b>55,666.19</b>	<b>48,072.29</b>	<b>7,593.90</b>	<b>15.80%</b>	<b>5129999900 ** TOTAL LEASE &amp; RENTALS</b>	<b>518,373.83</b>	<b>374,591.94</b>	<b>143,781.89</b>	<b>38.38%</b>
<b>5130000000 ** DEPRECIATION</b>								
23,604.36	22,861.78	742.58	3.25%	5130201000 PASSENGER SHELTER DEPRECIATIO	212,628.69	207,407.29	5,221.40	2.52%
344,498.19	459,870.10	-115,371.91	-25.09%	5130401000 REVENUE VEHICLE DEPRECIATION	3,396,422.84	4,327,897.12	-931,474.28	-21.52%
3,133.22	6,028.69	-2,895.47	-48.03%	5130516000 SERVICE VEHICLE DEPRECIATION	44,934.19	56,453.10	-11,518.91	-20.40%
5,904.04	5,904.06	-0.02	0.00%	5130704000 GARAGE EQUIP DEPRECIATION	53,136.51	53,136.54	-0.03	0.00%
2,694.50	1,469.50	1,225.00	83.36%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	24,250.50	13,225.50	11,025.00	83.36%
9,366.56	6,328.80	3,037.76	48.00%	5131016000 COMPUTER EQUIP DEPRECIATION	84,671.93	56,959.09	27,712.84	48.65%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%
198,176.20	138,987.27	59,188.93	42.59%	5131216000 G&A FACILITIES DEPRECIATION	1,784,636.89	1,250,885.25	533,751.64	42.67%
5,273.82	3,121.70	2,152.12	68.94%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	47,464.44	28,095.30	19,369.14	68.94%

## Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024 Period 9  
Thru Fiscal Year: 2024 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2024

Mar-2024	Mar-2023	Variance	Var/Last Var %		Jul-2023 Mar-2024	Jul-2022 Mar-2023	Variance	Var/Last Var %
253.57	253.57	0.00	0.00%	5131416000 MISCELLANEOUS EQUIP DEPR	2,282.12	2,282.13	-0.01	0.00%
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>592,904.46</b>	<b>644,825.47</b>	<b>-51,921.01</b>	<b>-8.05%</b>	<b>5139999900 ** TOTAL DEPRECIATION</b>	<b>5,650,428.11</b>	<b>5,996,341.32</b>	<b>-345,913.21</b>	<b>-5.77%</b>
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
<b>4,521,417.37</b>	<b>4,264,858.47</b>	<b>256,558.90</b>	<b>6.02%</b>	<b>5999990000 **** TOTAL EXPENSES ****</b>	<b>41,889,635.32</b>	<b>38,318,540.41</b>	<b>3,571,094.91</b>	<b>9.32%</b>
<b>1,700,577.25</b>	<b>845,680.32</b>	<b>854,896.93</b>	<b>101.09%</b>	<b>5999999800 NET SURPLUS (DEFICIT)</b>	<b>15,918,173.35</b>	<b>5,277,299.83</b>	<b>10,640,873.52</b>	<b>201.63%</b>

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

From Date: 3/1/2024

Thru Date: 3/31/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
160807	06-Mar-24	A5085	AMERENIP	\$13,231.92		\$13,231.92	
160808	06-Mar-24	A8006	AT & T MOBILITY LLC	\$181.78		\$181.78	
160809	06-Mar-24	A8007	AT & T	\$374.10		\$374.10	
160810	06-Mar-24	B0090	BAE SYSTEMS CONTROLS, INC.	\$3,364.59		\$3,364.59	
160811	06-Mar-24	C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$1,727.22	\$1,727.22	\$0.00	
160812	06-Mar-24	C3512	CINTAS FIRST AID & SAFETY	\$58.84		\$58.84	
160813	06-Mar-24	C6259	COMMERCE BANK CREDIT CARD	\$6,404.72		\$6,404.72	
160814	06-Mar-24	C6263	COMCAST CABLE	\$649.96		\$649.96	
160815	06-Mar-24	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$110.00		\$110.00	
160816	06-Mar-24	C6291	DG INVESTMENT INTERMEDIATE HOLDINGS 2	\$290.00		\$290.00	
160817	06-Mar-24	C8450	CU HARDWARE COMPANY	\$254.53		\$254.53	
160818	06-Mar-24	D0271	DANVILLE MASS TRANSIT	\$1,588.50		\$1,588.50	
160819	06-Mar-24	D2850	DEVELOPMENTAL SERVICES	\$48,129.00		\$48,129.00	
160820	06-Mar-24	D3575	DIRECT ENERGY BUSINESS	\$8,351.40		\$8,351.40	
160821	06-Mar-24	F2166	TPF HOLDINGS LLC	\$250.00		\$250.00	
160822	06-Mar-24	I4745	ILLINI CONTRACTORS SUPPLY	\$290.16		\$290.16	
160823	06-Mar-24	I4790	ILLINOIS-AMERICAN WATER	\$368.44		\$368.44	
160824	06-Mar-24	I8235	I3 BROADBAND - CU	\$654.99		\$654.99	
160825	06-Mar-24	L0440	LAWSON PRODUCTS, INC.	\$134.97		\$134.97	
160826	06-Mar-24	L6446	LOWE'S	\$1,121.46		\$1,121.46	
160827	06-Mar-24	M2179	MENARD'S	\$52.76		\$52.76	
160828	06-Mar-24	N0320	NAPA AUTO PARTS	\$1,180.87		\$1,180.87	
160829	06-Mar-24	P2255	PETTY CASH (GENERAL FUND)	\$645.79		\$645.79	
160830	06-Mar-24	P7367	PREMIER PRINT GROUP	\$390.00		\$390.00	
160831	06-Mar-24	S6235	SOUTHERN BUS & MOBILITY INC	\$54.92		\$54.92	
160832	06-Mar-24	S8061	STERICYCLE, INC.	\$186.58		\$186.58	
160833	06-Mar-24	T3063	THERMO KING MIDWEST, INC.	\$344.77		\$344.77	
160834	06-Mar-24	U5180	UNITED PARCEL SERVICE	\$69.70		\$69.70	
160835	06-Mar-24	U7355	U-C SANITARY DISTRICT	\$1,078.45		\$1,078.45	
160836	06-Mar-24	U7653	US BANK VENDOR SERVICES	\$1,872.58	\$165.70	\$1,706.88	
160837	13-Mar-24	A5085	AMERENIP	\$9,562.32		\$9,562.32	
160838	13-Mar-24	B2230	BERNS, CLANCY & ASSOC. PC	\$5,734.95		\$5,734.95	
160839	13-Mar-24	B4519	BARBARA BLAKLEY	\$115.88		\$115.88	
160840	13-Mar-24	C6263	COMCAST CABLE	\$312.85		\$312.85	
160841	13-Mar-24	C8450	CU HARDWARE COMPANY	\$143.84		\$143.84	
160842	13-Mar-24	D6450	MICHAEL G DOWNEN	\$217.95		\$217.95	
160843	13-Mar-24	F2166	TPF HOLDINGS LLC	\$250.00		\$250.00	
160844	13-Mar-24	H2154	JOEL HELMICK	\$35.30		\$35.30	
160845	13-Mar-24	M0175	QUADIENT FINANCE USA, INC.	\$650.00		\$650.00	
160846	13-Mar-24	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$284.35		\$284.35	
160847	13-Mar-24	M2179	MENARD'S	\$267.92		\$267.92	
160848	13-Mar-24	M8518	MUNCIE RECLAMATION-SUPPLY	\$520.00		\$520.00	
160849	13-Mar-24	P2179	ROY PENLAND	\$196.20		\$196.20	
160850	13-Mar-24	R3490	DAVID RINALDI	\$118.99		\$118.99	
160851	13-Mar-24	S0060	SAFEWORKS ILLINOIS	\$147.50		\$147.50	
160852	13-Mar-24	S8508	SULLIVAN-PARKHILL	\$57.12		\$57.12	
160853	13-Mar-24	T3063	THERMO KING MIDWEST, INC.	\$3,080.55		\$3,080.55	
160854	13-Mar-24	U5180	UNITED PARCEL SERVICE	\$286.33		\$286.33	
160855	13-Mar-24	U7357	CITY OF URBANA	\$2,843.01		\$2,843.01	
160856	13-Mar-24	V2233	VERIZON WIRELESS	\$852.27		\$852.27	
160857	13-Mar-24	W8564	WURTH USA MIDWEST, INC.	\$36.93		\$36.93	
160858	20-Mar-24	A8012	AT	\$172.76		\$172.76	
160859	20-Mar-24	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$552.14		\$552.14	
160860	20-Mar-24	C2172	CMS/LGHP	\$524,305.00	\$4,040.00	\$520,265.00	
160861	20-Mar-24	C4511	CLARKE POWER SERVICES, INC.	\$2,209.76		\$2,209.76	
160862	20-Mar-24	C6263	COMCAST CABLE	\$134.79		\$134.79	
160863	20-Mar-24	C8450	CU HARDWARE COMPANY	\$192.18		\$192.18	

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

From Date: 3/1/2024      Thru Date: 3/31/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
160864	20-Mar-24	F2014	F.E. MORAN, INC. FIRE PROTECTION	\$996.00		\$996.00	
160865	20-Mar-24	K8564	KURLAND STEEL COMPANY	\$313.50		\$313.50	
160866	20-Mar-24	L6285	LOOMIS	\$348.52		\$348.52	
160867	20-Mar-24	M2179	MENARD'S	\$234.18		\$234.18	
160868	20-Mar-24	M2310	MEYER CAPEL	\$4,376.50		\$4,376.50	
160869	20-Mar-24	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$493.30		\$493.30	
160870	20-Mar-24	S3086	SHERWIN-WILLIAMS	\$222.05		\$222.05	
160871	20-Mar-24	T2313	TFORCE FREIGHT, INC	\$874.72		\$874.72	
160872	20-Mar-24	U5180	UNITED PARCEL SERVICE	\$198.38		\$198.38	
160873	27-Mar-24	A5085	AMERENIP	\$1,279.38		\$1,279.38	
160874	27-Mar-24	A5569	JENNIFER ANDEREGG	\$39.81		\$39.81	
160875	27-Mar-24	A5571	CALEB M. ANDERS	\$77.66		\$77.66	
160876	27-Mar-24	A8007	AT & T	\$318.58		\$318.58	
160877	27-Mar-24	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$186.57		\$186.57	
160878	27-Mar-24	C0365	CARLE PHYSICIAN GROUP	\$3,370.00	\$156.00	\$3,214.00	
160879	27-Mar-24	C3042	CHAMPAIGN MOTORS INC	\$243.60		\$243.60	
160880	27-Mar-24	C6259	COMMERCE BANK CREDIT CARD	\$2,241.89		\$2,241.89	
160881	27-Mar-24	C6262	COMBINED CHARITABLE CAMPAIGN	\$1,308.10		\$1,308.10	
160882	27-Mar-24	C6263	COMCAST CABLE	\$257.55		\$257.55	
160883	27-Mar-24	D3590	DISH PASSIONATE CUISINE	\$16,514.50		\$16,514.50	
160884	27-Mar-24	H0270	FERAS HAMAYEL	\$524.52		\$524.52	
160885	27-Mar-24	H0980	HDA LIFTS LLC	\$2,736.00		\$2,736.00	
160886	27-Mar-24	H1000	HDR ENGINEERING, INC.	\$4,750.00		\$4,750.00	
160887	27-Mar-24	I4790	ILLINOIS-AMERICAN WATER	\$2,260.34		\$2,260.34	
160888	27-Mar-24	M2179	MENARD'S	\$369.40		\$369.40	
160889	27-Mar-24	M3015	MH EQUIPMENT COMPANY	\$2,657.62		\$2,657.62	
160890	27-Mar-24	O8113	OTIS ELEVATOR COMPANY	\$3,220.92		\$3,220.92	
160891	27-Mar-24	S0060	SAFEWORKS ILLINOIS	\$249.00		\$249.00	
160892	27-Mar-24	S0078	SAFETY-KLEEN CORP.	\$1,122.96		\$1,122.96	
160893	27-Mar-24	S2040	SECRETARY OF STATE	\$519.00		\$519.00	
160894	27-Mar-24	S5173	SMILE POLITELY, INC.	\$7,500.00		\$7,500.00	
160895	27-Mar-24	U5180	UNITED PARCEL SERVICE	\$521.50		\$521.50	
160896	27-Mar-24	S2040	SECRETARY OF STATE	\$72.00		\$72.00	
3012024	01-Mar-24	S8020	STANDARD INSURANCE COMPANY	\$2,574.95	\$58.80	\$2,516.15	
3022024	01-Mar-24	S8020	STANDARD INSURANCE COMPANY	\$5,844.68		\$5,844.68	
3032024	04-Mar-24	D3100	DIVVY	\$22,787.83		\$22,787.83	
3042024	04-Mar-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,171.62		\$16,171.62	
3052024	04-Mar-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,014.59		\$14,014.59	
3062024	04-Mar-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,607.02		\$7,607.02	
3072024	05-Mar-24	A2487	AFLAC	\$6,764.36		\$6,764.36	
3142024	14-Mar-24	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,453.56		\$42,453.56	
3152024	15-Mar-24	D3100	DIVVY	\$15,035.24		\$15,035.24	
3192024	19-Mar-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,113.82		\$16,113.82	
3202024	19-Mar-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$13,214.15		\$13,214.15	
3212024	19-Mar-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,607.02		\$7,607.02	
3222024	21-Mar-24	C3560	CIRCLE K FLEET	\$10,196.34	\$10,138.07	\$58.27	
3282024	28-Mar-24	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,673.68		\$41,673.68	
				\$929,150.80	\$16,285.79	\$912,865.01	



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

From Date: 3/1/2024 Thru Date: 3/31/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	01-Mar-24	264952-A4804	ALPHA CONTROLS & SERVICES LLC	\$1,997.00		\$1,997.00
ACH	01-Mar-24	264952-C2165	CENTRAL ILLINOIS TRUCKS	\$3,154.91		\$3,154.91
ACH	01-Mar-24	264952-C2231	CERTIFIED LABORATORIES	\$1,670.50		\$1,670.50
ACH	01-Mar-24	264952-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$53,959.31		\$53,959.31
ACH	01-Mar-24	264952-C3105	CHEMICAL MAINTENANCE, INC.	\$3,148.41		\$3,148.41
ACH	01-Mar-24	264952-C4588	CLEAN UNIFORM COMPANY	\$1,921.23		\$1,921.23
ACH	01-Mar-24	264952-D0426	DAVIS-HOUK MECHANICAL, INC	\$4,645.40		\$4,645.40
ACH	01-Mar-24	264952-D2012	DEAN'S GRAPHICS	\$1,035.00		\$1,035.00
ACH	01-Mar-24	264952-D2900	DEWBERRY ENGINEERS INC.	\$4,121.15		\$4,121.15
ACH	01-Mar-24	264952-D3630	DIXON GRAPHICS	\$106.00		\$106.00
ACH	01-Mar-24	264952-D7700	DS SERVICES OF AMERICA, INC.	\$53.49		\$53.49
ACH	01-Mar-24	264952-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$722.88		\$722.88
ACH	01-Mar-24	264952-F6367	FORD CITY	\$1,969.12		\$1,969.12
ACH	01-Mar-24	264952-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$396.00		\$396.00
ACH	01-Mar-24	264952-G6300	GOODYEAR TIRE & RUBBER CO	\$706.24		\$706.24
ACH	01-Mar-24	264952-G7308	GRAINGER	\$2,245.67		\$2,245.67
ACH	01-Mar-24	264952-H6260	ILLINOIS POWER MARKING CO	\$16,075.63		\$16,075.63
ACH	01-Mar-24	264952-I4747	ILLINI FS, INC.	\$5,577.45		\$5,577.45
ACH	01-Mar-24	264952-I7667	ISAKSEN GLERUM WACHTER, LLC	\$4,060.00		\$4,060.00
ACH	01-Mar-24	264952-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$36.33		\$36.33
ACH	01-Mar-24	264952-K2166	KEMPER INDUSTRIAL EQUIP.	\$169.00		\$169.00
ACH	01-Mar-24	264952-K2190	KEN'S OIL SERVICE, INC.	\$9,798.21		\$9,798.21
ACH	01-Mar-24	264952-M1246	MCMaster-CARR SUPPLY CO.	\$70.97		\$70.97
ACH	01-Mar-24	264952-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$1,008.41		\$1,008.41
ACH	01-Mar-24	264952-O7370	O'REILLY AUTOMOTIVE, INC.	\$18.05		\$18.05
ACH	01-Mar-24	264952-O7450	ORKIN EXTERMINATING CO.	\$204.00		\$204.00
ACH	01-Mar-24	264952-P6385	POTTER ELECTRIC SERVICE INC.	\$42,755.00		\$42,755.00
ACH	01-Mar-24	264952-Q8455	QUILL	\$38.98		\$38.98
ACH	01-Mar-24	264952-R6120	ROGARDS OFFICE PRODUCTS	\$337.12	\$129.53	\$207.59
ACH	01-Mar-24	264952-S2008	SEA-LAND CHEMICAL COMPANY	\$1,892.22		\$1,892.22
ACH	01-Mar-24	264952-S2046	SECURITAS ELECTRONIC SECURITY INC.	\$211.68		\$211.68
ACH	01-Mar-24	264952-S3115	DANIEL J. HARTMAN	\$727.50	\$14.00	\$713.50
ACH	01-Mar-24	264952-T2064	TEE JAY CENTRAL, INC.	\$335.70		\$335.70
ACH	01-Mar-24	264952-T62309	TOLAR MANUFACTURING COMPANY, INC.	\$94,330.00		\$94,330.00
ACH	01-Mar-24	264952-T7510	TROPHYTIME	\$10.00		\$10.00
ACH	01-Mar-24	264952-T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$292.06		\$292.06
ACH	01-Mar-24	264952-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83
ACH	01-Mar-24	264952-U7385	URBANA TRUE TIRES	\$1,269.42		\$1,269.42
ACH	01-Mar-24	264952-V3590	VITAL EDUCATION & SUPPLY, INC.	\$91.64		\$91.64
ACH	08-Mar-24	265310-A7545	ILLINI GLASS SOLUTIONS	\$342.00		\$342.00
ACH	08-Mar-24	265310-B3555	BIRKEY'S FARM STORE, INC.	\$3,992.72		\$3,992.72
ACH	08-Mar-24	265310-B8050	BAKER TILLY US, LLP	\$3,101.54		\$3,101.54
ACH	08-Mar-24	265310-C0231	CALIBRATION TECHNOLOGIES LLC	\$2,118.60		\$2,118.60
ACH	08-Mar-24	265310-C2165	CENTRAL ILLINOIS TRUCKS	\$12,937.05		\$12,937.05
ACH	08-Mar-24	265310-C3105	CHEMICAL MAINTENANCE, INC.	\$207.72		\$207.72
ACH	08-Mar-24	265310-C6258	COLUMBIA STREET ROASTERY	\$178.00		\$178.00

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

From Date: 3/1/2024 Thru Date: 3/31/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	08-Mar-24	265310-C6282	CONNOR COMPANY	\$468.90		\$468.90
ACH	08-Mar-24	265310-C6292	CONNECT TRANSIT	\$166.90		\$166.90
ACH	08-Mar-24	265310-D0426	DAVIS-HOUK MECHANICAL, INC	\$7,469.95		\$7,469.95
ACH	08-Mar-24	265310-D2012	DEAN'S GRAPHICS	\$9,895.00		\$9,895.00
ACH	08-Mar-24	265310-D2126	DELL MARKETING LP	\$3,848.67		\$3,848.67
ACH	08-Mar-24	265310-D3225	DH PACE COMPANY, INC.	\$1,400.45		\$1,400.45
ACH	08-Mar-24	265310-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$327.57		\$327.57
ACH	08-Mar-24	265310-E3390	EIGHT 22, LLC	\$4,025.00		\$4,025.00
ACH	08-Mar-24	265310-F6367	FORD CITY	\$3,367.50		\$3,367.50
ACH	08-Mar-24	265310-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$1,548.65		\$1,548.65
ACH	08-Mar-24	265310-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$133.68		\$133.68
ACH	08-Mar-24	265310-G6300	GOODYEAR TIRE & RUBBER CO	\$1,831.81		\$1,831.81
ACH	08-Mar-24	265310-G7308	GRAINGER	\$2,582.38		\$2,582.38
ACH	08-Mar-24	265310-I5904	INTERSTATE BATTERIES	\$694.79		\$694.79
ACH	08-Mar-24	265310-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$399.08		\$399.08
ACH	08-Mar-24	265310-K2166	KEMPER INDUSTRIAL EQUIP.	\$452.00		\$452.00
ACH	08-Mar-24	265310-K2190	KEN'S OIL SERVICE, INC.	\$22,802.61		\$22,802.61
ACH	08-Mar-24	265310-L2005	DONALD DAVID OWEN	\$5,225.00		\$5,225.00
ACH	08-Mar-24	265310-M0350	MANSFIELD POWER & GAS LLC	\$21,365.66		\$21,365.66
ACH	08-Mar-24	265310-M1246	MCMASTER-CARR SUPPLY CO.	\$626.08		\$626.08
ACH	08-Mar-24	265310-M6334	MORGAN DISTRIBUTING, INC.	\$41,177.83		\$41,177.83
ACH	08-Mar-24	265310-N2285	NEVER NEATER, INC.	\$2,218.00		\$2,218.00
ACH	08-Mar-24	265310-N2290	NEW FLYER INDUSTRIES	\$649,261.93		\$649,261.93
ACH	08-Mar-24	265310-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$21,372.61		\$21,372.61
ACH	08-Mar-24	265310-O7370	O'REILLY AUTOMOTIVE, INC.	\$2,081.57		\$2,081.57
ACH	08-Mar-24	265310-O7450	ORKIN EXTERMINATING CO.	\$6,258.64		\$6,258.64
ACH	08-Mar-24	265310-P0015	3PLAY MEDIA, INC	\$260.63		\$260.63
ACH	08-Mar-24	265310-Q8455	QUILL	\$158.97		\$158.97
ACH	08-Mar-24	265310-S3115	DANIEL J. HARTMAN	\$2,522.00	\$96.00	\$2,426.00
ACH	08-Mar-24	265310-S6693	SPIREON, INC.	\$1,690.80		\$1,690.80
ACH	08-Mar-24	265310-T2225	TERMINAL SUPPLY COMPANY	\$510.03		\$510.03
ACH	08-Mar-24	265310-T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$9,750.00		\$9,750.00
ACH	08-Mar-24	265310-U7385	URBANA TRUE TIRES	\$189.95		\$189.95
ACH	14-Mar-24	265629-N2290	NEW FLYER INDUSTRIES	\$649,261.93		\$649,261.93
ACH	15-Mar-24	265634-A4650	A-L TIER II, LLC	\$3,199.45		\$3,199.45
ACH	15-Mar-24	265634-B3555	BIRKEY'S FARM STORE, INC.	\$1,633.01		\$1,633.01
ACH	15-Mar-24	265634-C0275	CCMSI	\$35.00		\$35.00
ACH	15-Mar-24	265634-C2165	CENTRAL ILLINOIS TRUCKS	\$6,971.47		\$6,971.47
ACH	15-Mar-24	265634-C3105	CHEMICAL MAINTENANCE, INC.	\$1,157.67		\$1,157.67
ACH	15-Mar-24	265634-C4588	CLEAN UNIFORM COMPANY	\$1,434.23		\$1,434.23
ACH	15-Mar-24	265634-C6282	CONNOR COMPANY	\$27.68		\$27.68
ACH	15-Mar-24	265634-D0426	DAVIS-HOUK MECHANICAL, INC	\$2,258.24		\$2,258.24
ACH	15-Mar-24	265634-D2012	DEAN'S GRAPHICS	\$40.00		\$40.00
ACH	15-Mar-24	265634-D2250	DELTA SAFETY SERVICES	\$840.00		\$840.00
ACH	15-Mar-24	265634-D8520	DUNCAN SUPPLY CO. INC.	\$363.20		\$363.20
ACH	15-Mar-24	265634-F6367	FORD CITY	\$323.76		\$323.76

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

From Date: 3/1/2024 Thru Date: 3/31/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	15-Mar-24	265634-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,411.20		\$2,411.20
ACH	15-Mar-24	265634-G6300	GOODYEAR TIRE & RUBBER CO	\$13,920.25		\$13,920.25
ACH	15-Mar-24	265634-H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$2,282.07		\$2,282.07
ACH	15-Mar-24	265634-H6230	HOLLY BIRCH SMITH	\$705.00		\$705.00
ACH	15-Mar-24	265634-H6260	ILLINOIS POWER MARKING CO	\$7,731.73		\$7,731.73
ACH	15-Mar-24	265634-I1595	IDENTISYS INCORPORATED	\$1,033.48		\$1,033.48
ACH	15-Mar-24	265634-I4747	ILLINI FS, INC.	\$6,505.13		\$6,505.13
ACH	15-Mar-24	265634-K2190	KEN'S OIL SERVICE, INC.	\$40,936.08		\$40,936.08
ACH	15-Mar-24	265634-M1246	MCMaster-CARR SUPPLY CO.	\$1,229.74		\$1,229.74
ACH	15-Mar-24	265634-M34035	MIDWEST FIBER RECYCLING	\$304.94		\$304.94
ACH	15-Mar-24	265634-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$41,862.96		\$41,862.96
ACH	15-Mar-24	265634-O7370	O'REILLY AUTOMOTIVE, INC.	\$649.22		\$649.22
ACH	15-Mar-24	265634-O7450	ORKIN EXTERMINATING CO.	\$350.00		\$350.00
ACH	15-Mar-24	265634-P4525	NORMA MCFARLAND	\$463.82		\$463.82
ACH	15-Mar-24	265634-Q8455	QUILL	\$311.40		\$311.40
ACH	15-Mar-24	265634-R2177	VIA TRANSPORTATION, IN.C	\$20,000.00		\$20,000.00
ACH	15-Mar-24	265634-R6120	ROGARDS OFFICE PRODUCTS	\$4.80		\$4.80
ACH	15-Mar-24	265634-T2225	TERMINAL SUPPLY COMPANY	\$1,627.42		\$1,627.42
ACH	15-Mar-24	265634-T9069	TWILIO INC	\$1,152.97		\$1,152.97
ACH	15-Mar-24	265634-U7385	URBANA TRUE TIRES	\$189.95		\$189.95
ACH	21-Mar-24	265936-N2290	NEW FLYER INDUSTRIES	\$649,261.93		\$649,261.93
ACH	22-Mar-24	265937-A7545	ILLINI GLASS SOLUTIONS	\$342.00		\$342.00
ACH	22-Mar-24	265937-C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00
ACH	22-Mar-24	265937-C2165	CENTRAL ILLINOIS TRUCKS	\$1,300.38		\$1,300.38
ACH	22-Mar-24	265937-C3105	CHEMICAL MAINTENANCE, INC.	\$3,267.75		\$3,267.75
ACH	22-Mar-24	265937-C6258	COLUMBIA STREET ROASTERY	\$490.00		\$490.00
ACH	22-Mar-24	265937-D2012	DEAN'S GRAPHICS	\$6,286.87		\$6,286.87
ACH	22-Mar-24	265937-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$63.98		\$63.98
ACH	22-Mar-24	265937-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$210.52		\$210.52
ACH	22-Mar-24	265937-G7308	GRAINGER	\$3,376.98		\$3,376.98
ACH	22-Mar-24	265937-H6260	ILLINOIS POWER MARKING CO	\$214.59		\$214.59
ACH	22-Mar-24	265937-I1595	IDENTISYS INCORPORATED	\$2,270.31		\$2,270.31
ACH	22-Mar-24	265937-I4841	ILLINOIS PUBLIC RISK FUND	\$30,640.00	\$504.00	\$30,136.00
ACH	22-Mar-24	265937-K2190	KEN'S OIL SERVICE, INC.	\$45,543.77		\$45,543.77
ACH	22-Mar-24	265937-M0350	MANSFIELD POWER & GAS LLC	\$89.19		\$89.19
ACH	22-Mar-24	265937-M1246	MCMaster-CARR SUPPLY CO.	\$177.12		\$177.12
ACH	22-Mar-24	265937-M1269	MCS OFFICE TECHNOLOGIES	\$6,557.17		\$6,557.17
ACH	22-Mar-24	265937-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$17,861.70		\$17,861.70
ACH	22-Mar-24	265937-O7370	O'REILLY AUTOMOTIVE, INC.	\$294.19		\$294.19
ACH	22-Mar-24	265937-O7450	ORKIN EXTERMINATING CO.	\$1,371.96		\$1,371.96
ACH	22-Mar-24	265937-R6120	ROGARDS OFFICE PRODUCTS	\$189.72		\$189.72
ACH	22-Mar-24	265937-S0085	SLE TECHNOLOGIES, INC.	\$1,796.78		\$1,796.78
ACH	22-Mar-24	265937-S1156	SCHOONOVER SEWER SERVICE	\$435.00		\$435.00
ACH	22-Mar-24	265937-S3100	SHI INTERNATIONAL CORP.	\$13.56		\$13.56
ACH	22-Mar-24	265937-S3115	DANIEL J. HARTMAN	\$1,610.50	\$28.00	\$1,582.50
ACH	22-Mar-24	265937-S5192	S.J. SMITH WELDING SUPPLY	\$83.52		\$83.52

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

From Date: 3/1/2024 Thru Date: 3/31/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	22-Mar-24	265937-U7385	URBANA TRUE TIRES	\$1,700.00		\$1,700.00
ACH	29-Mar-24	266247-C2165	CENTRAL ILLINOIS TRUCKS	\$639.54		\$639.54
ACH	29-Mar-24	266247-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$53,959.31		\$53,959.31
ACH	29-Mar-24	266247-C3105	CHEMICAL MAINTENANCE, INC.	\$1,002.44		\$1,002.44
ACH	29-Mar-24	266247-C4588	CLEAN UNIFORM COMPANY	\$1,400.92		\$1,400.92
ACH	29-Mar-24	266247-D0426	DAVIS-HOUK MECHANICAL, INC	\$153.24		\$153.24
ACH	29-Mar-24	266247-D2012	DEAN'S GRAPHICS	\$1,036.91		\$1,036.91
ACH	29-Mar-24	266247-D3225	DH PACE COMPANY, INC.	\$2,566.00		\$2,566.00
ACH	29-Mar-24	266247-E0368	EAST PENN MANUFACTURING CO.	\$1,039.44		\$1,039.44
ACH	29-Mar-24	266247-F6367	FORD CITY	\$2,033.06		\$2,033.06
ACH	29-Mar-24	266247-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$396.00		\$396.00
ACH	29-Mar-24	266247-G7308	GRAINGER	\$17.19		\$17.19
ACH	29-Mar-24	266247-G7375	GRIMCO, INC	\$28.48		\$28.48
ACH	29-Mar-24	266247-H6260	ILLINOIS POWER MARKING CO	\$14,477.75		\$14,477.75
ACH	29-Mar-24	266247-I4747	ILLINI FS, INC.	\$6,582.91		\$6,582.91
ACH	29-Mar-24	266247-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$225.77		\$225.77
ACH	29-Mar-24	266247-J5550	JM TEST SYSTEMS, LLC	\$468.26		\$468.26
ACH	29-Mar-24	266247-K2166	KEMPER INDUSTRIAL EQUIP.	\$169.00		\$169.00
ACH	29-Mar-24	266247-K2190	KEN'S OIL SERVICE, INC.	\$24,528.15		\$24,528.15
ACH	29-Mar-24	266247-K3575	KIRK'S AUTOMOTIVE	\$1,400.00		\$1,400.00
ACH	29-Mar-24	266247-L3511	LIQUID WASTE REMOVAL, INC.	\$788.24		\$788.24
ACH	29-Mar-24	266247-M1246	MCMASTER-CARR SUPPLY CO.	\$191.26		\$191.26
ACH	29-Mar-24	266247-N2285	NEVER NEATER, INC.	\$4,950.00		\$4,950.00
ACH	29-Mar-24	266247-O7370	O'REILLY AUTOMOTIVE, INC.	\$485.03		\$485.03
ACH	29-Mar-24	266247-O7450	ORKIN EXTERMINATING CO.	\$204.00		\$204.00
ACH	29-Mar-24	266247-Q8455	QUILL	\$379.89		\$379.89
ACH	29-Mar-24	266247-S0085	SLE TECHNOLOGIES, INC.	\$305.57		\$305.57
ACH	29-Mar-24	266247-S1143	SCHINDLER ELEVATOR CORP.	\$2,175.84		\$2,175.84
ACH	29-Mar-24	266247-T7510	TROPHYTIME	\$36.00		\$36.00
ACH	29-Mar-24	266247-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83
ACH	29-Mar-24	266247-U7385	URBANA TRUE TIRES	\$1,549.95		\$1,549.95
ACH	29-Mar-24	266247-V3370	VIA TRANSPORTATION, INC.	\$4,158.88		\$4,158.88
ACH	29-Mar-24	266247-V3590	VITAL EDUCATION & SUPPLY, INC.	\$620.00		\$620.00
ACH	28-Mar-24	266249-A4716	ALLIANT INSURANCE SERVICES, INC.	\$12,035.00		\$12,035.00
ACH	28-Mar-24	266249-T2313	TFORCE FREIGHT, INC	\$489.57		\$489.57
				\$2,909,250.50	\$771.53	\$2,908,478.97

# Champaign Urbana Mass Transit District

## Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 3/31/2024

Thru Date: 3/31/2024

Check #	Check Date	Ref #	Name	Amount	Voided
3312024	3/31/2024	F4640	FLEX-EMPLOYEE REIMB.	\$11,726.00	
				<b>Total:</b>	
				\$11,726.00	



Financial Information	Fiscal Year 2024				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$253,789.60	\$232,989.60	\$261,520.55		\$748,299.75
Passenger Revenue (+)	\$11,094.38	\$11,024.48	\$12,045.89		\$34,164.75
Rantoul Service Contract (+)	\$29,100.00	\$29,682.00	\$29,973.00		\$88,755.00
IDOT Reimbursement (+) (DOAP, 5311 & CARES Funding)	\$213,595.22	\$192,283.12	\$219,501.66		\$625,380.00
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2024				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	476	294	430		1,200
CUMTD G&A Cost	\$19,160.54	\$14,944.53	\$19,079.68		\$53,184.75
Ridership	6,020	5,256	6,324		17,600
Revenue Miles	64,951	66,497	76,433		207,881
Revenue Hours	3,574	3,678	2,935		10,187

## MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 03/31/24	Interest Rate	Maturity
<b>Busey Bank</b>			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$86,075.45	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$118,747.84	-	-
Sec 125 Flexible Spending Plan	\$58,469.82	-	-
ATM	\$26,524.82	-	-
Money Market	\$21,999,966.04	4.48%	-
<b>First Mid Bank</b>	\$13,555,222.52	4.62%	-
<b>Prospect Bank</b>			-
MuniWise	\$7,369.39	2.00%	
MuniWise Flex	\$9,899,514.86	4.42%	
<b>Total</b>	<b><u>\$46,106,890.74</u></b>		

## MTD - Capital Reserve @ 3/31/24 & Operating

Capital Reserve -Budgeted (FY24 Capital Budget)	\$21,415,300.00
Capital Reserve -Unbudgeted	\$19,201,254.00
Operating	\$5,490,336.74
<b>Total</b>	<b><u>\$46,106,890.74</u></b>



To: Karl Gnadt, Managing Director/CEO  
From: Ashlee McLaughlin, External Affairs Director  
Date: April 24, 2024  
Subject: National Environmental Policy Act (NEPA) for Downtown Urbana

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- A. Introduction:** The District is working toward constructing a bus transfer station in downtown Urbana. The proposed facility would be located at the former Urbana Civic Center site, 108 East Water Street.
- B. Recommended Action:** For information only.
- C. Prior Trustee Action:** On March 30, 2022, the Board of Trustees provided approval to enter into an agreement with HDR Inc. (HDR) for NEPA services on the properties at 1209, 1211, and 1213 East University Avenue.
- D. Summary:** MTD proposes to construct a new centrally-located transit transfer facility, up to three levels high, that will provide opportunities for long term leases and/or public sector condominiumization by local government stakeholders, and encourage redevelopment and investment on adjacent parcels. Pedestrian and bicycle facilities on Broadway from Main Street would be improved to enhance connections between the transit facility, Lincoln Square to the south, and Kickapoo Rail Trail to the north.

The District submitted a request a Class of Determination Request to the Federal Transit Administration (FTA) in June 2023, which is the first step in initiating a NEPA process for a potential development site. Since then, the District has been working with FTA, local stakeholders, and HDR to refine a preliminary scope for the development of the project site. HDR expanded the scope of an existing contract for NEPA work on the 1209 East University Avenue property to include the downtown Urbana site.

In March 2024, FTA provided a NEPA Class of Action of “Categorical Exclusion with documentation required.” Of the three possible classes of action, Categorical Exclusion includes the least amount of anticipated environmental impact. HDR has developed an annotated checklist of the required NEPA documentation that they (HDR) will provide for the project as well as a timeline to complete the documentation by the end of this calendar year. See Figure 1 for an aerial of the NEPA analysis area and the likely project footprint.

- E. Background:** The District participated in visioning workshops with the City of Urbana and Champaign County in 2018 to discuss development in the downtown area that could provide a hub for local government stakeholders, redefine mobility in the downtown core, and provide opportunities for mixed-use development. Subsequent planning efforts included the Champaign County Regional Planning Commission’s 2045 Long Range Transportation Plan (LRTP), which identified a multi-modal transit hub in downtown Urbana as a priority project that would support several LRTP goals related to economic development, multimodal connectivity, equity, and the environment.



Under the federal surface transportation statutes (23 USC Highways and 49 USC Transportation), the Secretary of Transportation must ensure NEPA mandates have been met before approving applications for federal financial assistance. The NEPA process is intended to help public officials make decisions that are based on understanding of environmental consequences, and take actions that protect, restore, and enhance the environment.

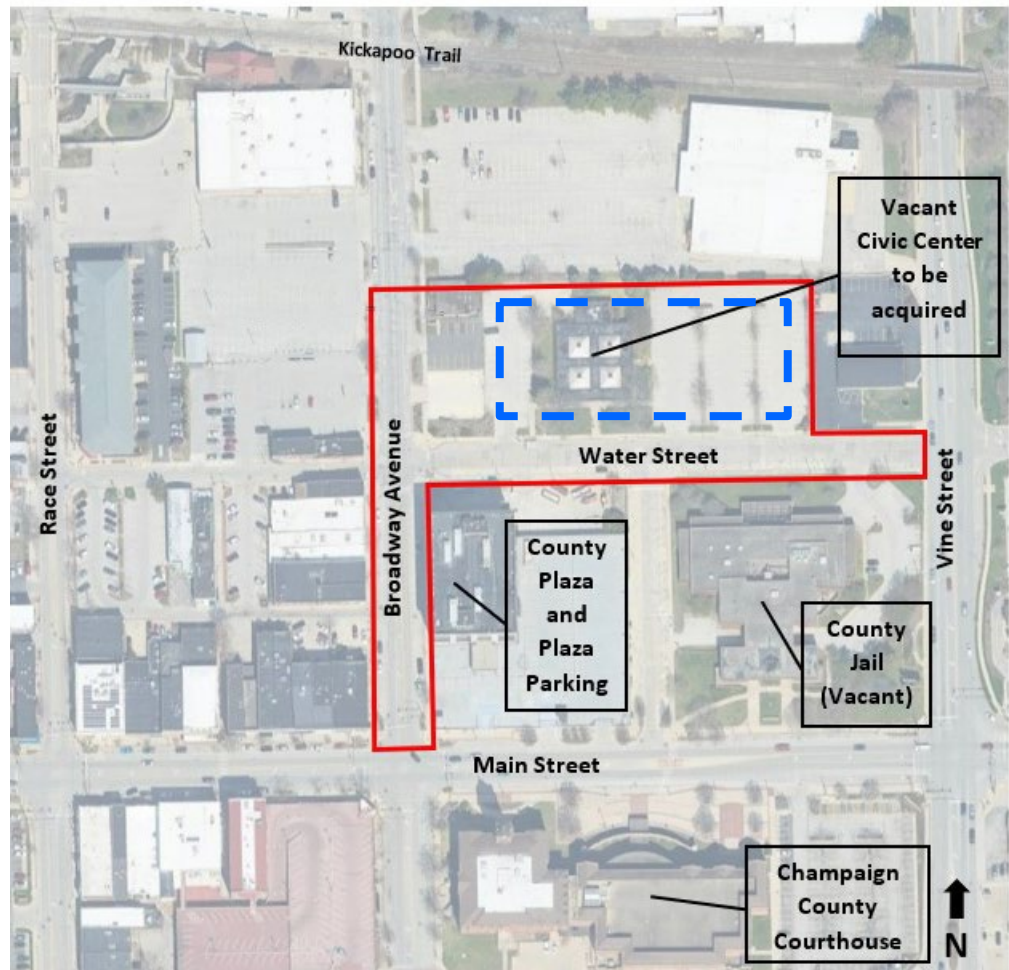
**F. Alternatives – advantages/disadvantages**

1. Supporting this ongoing effort to complete NEPA documentation for the site will allow the District to continue to work with local agencies interested in partnering on this project. Completing NEPA documentation will also allow the District to start pursuing grant funds to support future construction.
2. If NEPA work is not conducted on this site, the District will be unable to continue taking steps forward.

**G. Budget & Staffing Impacts:** HDR’s current estimate for the NEPA documentation is \$133,404, however the scope may be expanded to include additional tasks/requirements depending on the information found along the way.

**Figure 1.**

- NEPA Analysis Area
- Likely Project Footprint





To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: 4/24/2024  
Subject: Willard Airport Minimum Revenue Guarantee (MRG)

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- A. Summary – The University of Illinois is seeking a leisure air travel carrier to serve Willard Airport. They have designated Florida, Arizona, or Nevada as potential destinations. The University has committed \$500,000 to the MRG. Airport staff are soliciting additional contributions to the MRG with the goal of \$1 million. The City of Champaign has committed \$75,000 and the City of Urbana has committed \$50,000. A presentation and robust discussion took place at the MTD March Board Meeting.
- B. Recommended Action – Staff recommends that MTD commit \$20,000 to the Community Minimum Revenue Guarantee (MRG) for leisure service at Willard Airport.



To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: April 24, 2024  
Subject: 2024-2025 Champaign Unit 4 School District Agreement

- A. Introduction** – This Agreement is for transportation services for students going to and from Middle Schools or High Schools in the Champaign Unit 4 School District for the 2024-2025 school year.
- B. Recommended Action** – Staff recommends that the Board of Trustees authorize the Managing Director to execute the agreement between the District and Unit 4 in the amount of \$675,517. Based on a nine-month school year payment schedule, each billing will be \$75,057.
- C. Prior Trustee Action** – MTD has had annual agreements with Unit 4 since 1977.
- D. Advantages/Disadvantages** – Having Middle School and High School students use public transportation to get to and from school is the best way to educate them on the use of public transit. This is a critical life skill that these students gain that benefits them, their families, and the communities that they end up living in.
- E. Summary** – MTD is able to use Downstate Operating funds to pay for 65% of the total Unit 4 transportation cost. The remaining 35% will be paid by Unit 4. This results in a significant savings to Unit 4 for their transportation services. All of the service that MTD provides under this contract is open to the public and is published in our Maps & Schedules book.

**TRANSPORTATION AGREEMENT  
BETWEEN  
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
AND  
CHAMPAIGN UNIT 4 SCHOOL DISTRICT  
2024-2025**

The following shall constitute the Transportation Agreement for the 2024-2025 school year between the Champaign-Urbana Mass Transit District (MTD) and Champaign Unit 4 School District (Unit 4).

**Champaign-Urbana Mass Transit District**

1. Transport students on school days as designated by the calendar adopted by the Board of Education for the 2024-2025 school year. The schools served include Central High School, Centennial High School, Edison Middle School, Jefferson Middle School, and Franklin STEAM Academy.

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

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

#### **Champaign Unit 4 School District**

1. Provide eligible middle and high school students a photo ID with either the MTD logo or the appropriate semester sticker by September 30, 2024.
2. All early outs and late starts, or other changes in scheduled trips (e.g. Test day early outs) must be scheduled and given to the MTD in advance of the start of the school year.
3. Responsible for student discipline for misbehavior.
4. In cooperation with MTD, the schools will inform MTD of their response to incidents reported by MTD.
5. Work cooperatively with MTD in providing assistance in the supervision, control, and timely boarding of students, including adult supervision during boarding times.
6. Unit 4 will provide access for an MTD orientation for all 5th grade students. The orientation will include, but not be limited to, comprehensive safety training, bus rider rules and regulations, expectations for student behavior and how to use the MTD system.

**Payment Procedure**

The cost for providing access to and from school for 2024-2025 is \$675,517.

During the 2024-2025 school year, MTD will operate a total of 38 school trips on a regular dismissal day. Additionally, 18 early-out days will be provided that will result in an extra five to six school trips on those days. Future adjustments in these totals will result in a change to the contract amount.

MTD will bill Unit 4 monthly. Based on a total cost of \$675,517 on a nine-month schedule, each billing will be \$75,057.

\_\_\_\_\_  
Managing Director/CEO  
Champaign-Urbana Mass Transit District

\_\_\_\_\_  
President, Board of Education  
Champaign Unit 4 School District

DATE:\_\_\_\_\_

DATE:\_\_\_\_\_



To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: April 24, 2024  
Subject: 2024-2025 Urbana School District #116 Agreement

- A. Introduction** – This Agreement is for transportation services for students going to and from Middle School or High School in the Urbana School District #116 (District #116) for the 2024-2025 school year.
- B. Recommended Action** – Staff recommends that the Board of Trustees authorize the Managing Director to execute the agreement between the two Districts in the amount of \$237,690. Based on a nine-month school year payment schedule, each billing will be \$26,410.
- C. Prior Trustee Action** – MTD has had annual agreements with District #116 since 1987.
- D. Advantages/Disadvantages** – Having Middle School and High School students use public transportation to get to and from school is the best way to educate them on the use of public transit. This is a critical life skill that these students gain that benefits them, their families, and the communities that they end up living in.
- E. Summary** – MTD is able to use Downstate Operating funds to pay for 65% of the total District #116 transportation cost. The remaining 35% will be paid by District #116. This results in a significant savings to District #116 for their transportation services. All of the service that MTD provides under this contract is open to the public and is published in our Maps & Schedules book.

**TRANSPORTATION AGREEMENT  
BETWEEN  
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
AND  
URBANA SCHOOL DISTRICT #116  
2024-2025**

The following shall constitute the Transportation Agreement for the 2024-2025 school year between the Champaign-Urbana Mass Transit District (MTD) and the Urbana School District #116 (District #116).

**Champaign-Urbana Mass Transit District**

1. Transport to and from the Urbana Middle School and the Urbana High School students living in the following subdivisions or areas of the school district on school days as designated by the calendar adopted by the Board of Education for the 2024-2025 school year:
  - a. Edgewood
  - b. King School Area
  - c. Country Club Apartments
  - d. Ivanhoe Estates
  - e. Prairie School Area
  - f. Yankee Ridge Area
  - g. Savannah Green
2. Provide the loading and unloading of students in the immediate or close proximity to the respective schools.
3. Keep adequate liability insurance in force with limits not less than those currently in effect on the date of execution of this Agreement. District #116 shall be listed as an additional insured on the policy and cause a current certificate evidencing such coverage to be delivered to District #116.
4. Work cooperatively with the Urbana School District #116 to prevent overcrowding of buses and to minimize numbers of student standees when possible.
5. Work cooperatively with the schools to provide documentation and information on disruptive behavior to allow for timely discipline.
6. Work cooperatively with the Urbana School District #116 in collection of statistical data on student ridership and quality of service relating to such student ridership.
7. Provide stickers each semester to identify high school and middle school students who are eligible for MTD transportation.
8. Offer bus evacuation training for all students grade 6-12 once per year.



**Urbana School District #116**

1. Provide to eligible middle and high school students a photo ID with either the MTD logo or the appropriate semester sticker by September 30, 2024.
2. All early outs and late starts, or other changes in scheduled trips (e.g. Test day early outs) must be scheduled and given to the MTD in advance of the start of the school year.
3. Responsible for student discipline for misbehavior.
4. In cooperation with MTD, the schools will inform MTD of their response to incidents reported by MTD.
5. Work cooperatively with MTD in providing assistance in the supervision, control, and timely boarding of students, including adult supervision during boarding times.
6. Urbana #116 will provide access for an MTD orientation for all 5th grade students. The orientation will include, but not be limited to, comprehensive safety training, bus rider rules and regulations, expectations for student behavior and how to use the MTD system.

**Payment Procedure**

The cost for providing access to and from school for 2024-2025 is \$237,690.

MTD will bill the Urbana School District #116 monthly. Based on a total cost of \$237,690 on a nine-month schedule, each monthly billing will be \$26,410.

\_\_\_\_\_  
Managing Director/CEO  
Champaign-Urbana Mass Transit District

\_\_\_\_\_  
President, Board of Education  
Urbana School District 116

DATE:\_\_\_\_\_

DATE:\_\_\_\_\_



To: Karl Gnadt, Managing Director/CEO  
 From: Ashlee McLaughlin, External Affairs Director  
 Date: April 24, 2024  
 Subject: Resolution 2024-1 Low or No Emission Grant; Bus and Bus Facilities Grant

- A. Introduction:** The District is applying for funding through the Federal Transit Administration’s (FTA) Low or No Emission Grant Program and Bus and Bus Facilities Grant Program to expand the hydrogen station.
- B. Recommended Action:** Staff recommends that the Board pass Resolution No. 2024-1, expressing the District’s commitment of local funds equal to about 11 percent local match for this grant application.
- C. Prior Trustee Action:** On March 29, 2023, the Board of Trustees provided approval to pass Resolution No. 2023-1, expressing the District’s commitment of local funds equal to about 15 percent local match for grant funding through the same FTA programs for the purchase of six 40-foot hydrogen fuel cell buses and hydrogen station expansion.

On April 27, 2022, the Board of Trustees provided approval to pass Resolution No. 2022-5, expressing the District’s commitment of local funds equal to about 15 percent local match for grant funding through the same FTA programs for the purchase of six 40-foot hydrogen fuel cell buses and hydrogen station expansion.

- D. Summary:** Hydrogen station expansion will expand hydrogen storage capacity to accept delivery of hydrogen to accommodate 60-70 additional hydrogen fuel cell buses. The grant request includes workforce development tools such as staff training to support the hydrogen fueling infrastructure and hydrogen fuel cell add-ons to our training simulator. The workforce development tools will help the District’s workforce gain the training and skills necessary to support the long-term transition to zero-emission technologies. Project elements and costs will continue to be refined over the next couple of weeks. Applications are due April 25, 2024.

Description	Federal Request	Local	Total Cost
Hydrogen Station Expansion (10% local)	\$9,225,000	\$1,025,000	\$10,250,000
Workforce Development (20% local)	\$354,904	\$88,726	\$443,630
Project Management & Technical Support (20% local)	\$314,480	\$78,620	\$393,100
<b>Total</b>	<b>\$9,894,384</b>	<b>\$1,192,346</b>	<b>\$11,086,730</b>

- E. Background:** The Grant Program notice of funding opportunity reads:

*FTA will consider the availability of the local cost share as evidence of local financial commitment to the project. Applicants should submit evidence of the availability of funds for the project; for example, by including a board resolution, letter of support from the State, a budget document highlighting the line item or section committing funds to the proposed project, or other documentation of the source of local funds.*

**F. Alternatives – advantages/disadvantages**

1. The passing of Resolution No. 2024-1 demonstrates the District’s financial commitment to this project, strengthening the District’s grant application.
2. Failure to pass Resolution No. 2024-1 gives the District’s grant application a disadvantage as there is no better way to signify commitment of required local funds.

**G. Budget & Staffing Impacts:** Staff estimates a total project cost of approximately \$11,086,730. The anticipated federal funding request is \$9,894,384 and the local match is \$1,192,346.

Resolution 2024-1

RESOLUTION COMMITTING LOCAL COST SHARE TO FTA LOW-NO GRANT PROGRAM AND BUS & BUS FACILITIES GRANT PROGRAM

**WHEREAS**, the Federal Transit Administrator has been delegated the authority to award federal financial assistance for a transportation project;

**WHEREAS**, the grant or cooperative agreement for federal financial assistance will impose certain obligations upon the applicant, and may require the applicant to provide the local share of the project cost;

**WHEREAS**, the applicant has or will provide all annual certifications and assurances to the Federal Transit Administration required for the project;

**WHEREAS**, the District is financially committed to the local share of the District’s 2024 FTA Low or No Emission Grant Program and Bus and Bus Facilities Program grant applications for procurement of hydrogen station expansion.

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

Section 1. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is authorized to execute and file an application for federal assistance on behalf of the Champaign-Urbana Mass Transit District with the Federal Transit Administration for federal assistance authorized by 49 U.S.C. Chapter 53, title 23, United States Code, or other federal statutes authorizing a project administered by the Federal Transit Administration.

Section 2. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is authorized to execute and file with its applications the annual certifications and assurances and other documents the Federal Transportation Administration requires before awarding a federal assistance grant or cooperative agreement.

Section 3. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is authorized to execute grant and cooperative agreements with the Federal Transit Administration on behalf of the Champaign-Urbana Mass Transit District.

Section 4. The Board of Trustees hereby authorizes local funds equal to approximately 11 percent of the total project cost to be committed to the District’s 2024 FTA Low or No Emission Grant Program and Bus and Bus Facilities Grant Program applications for procurement of hydrogen station expansion.

PRESENTED AND ADOPTED ON THIS 24<sup>th</sup> day of April, 2024.

\_\_\_\_\_  
(Signature of Designated Official)

\_\_\_\_\_  
ATTEST:

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title



To: Karl Gnadt, Managing Director/CEO  
From: Ashlee McLaughlin, External Affairs Director  
Date: April 24, 2024  
Subject: Zero Emission Transition Plan, 2024 Update

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**A. Introduction:** The District has updated its Zero Emission Transition Plan. This is a long-term fleet and infrastructure management plan that considers cost, availability of resources, policy and legislation, existing and future facilities, partnerships, and workforce impact.

**B. Recommended Action:** Staff recommends approval of the Zero Emission Transition Plan update.

**C. Prior Trustee Action:** On March 29, 2023, the Board of Trustees provided approval to the Zero Emission Transition Plan 2023 update.

On April 27, 2022, the Board of Trustees provided approval to the Zero Emission Transition Plan.

**D. Summary:** Per Federal Transit Administration (FTA) requirements, the Zero Emission Transition Plan includes the following components:

- Demonstration of long-term fleet management plan including a strategy for how the District intends to use the current request for resources and future acquisitions.
- Availability of current and future resources to meet costs for the transition and implementation.
- Consideration of policy and legislation impacting relevant technologies.
- Evaluation of existing and future facilities and their relationship to the technology transition.
- Description of partnerships
- Impacts of the transition on the current workforce

The plan update also reflects recent changes within MTD’s fleet as well as updates in the transit industry and updated federal guidance encouraging transit agencies to plan for a completely zero-emission fleet.

**E. Background:** The District is currently applying for funding through the Federal Transit Administration’s (FTA) Low or No Emission Grant Program and Bus and Bus Facilities Grant Program for hydrogen station expansion. The Bipartisan Infrastructure Law amended the statutory provisions for these grant programs to include a requirement that any application for projects related to zero emission vehicles include a Zero Emission Transition Plan.

**F. Alternatives – advantages/disadvantages:** The grant programs referenced above do not require Board of Trustee approval of the Zero Emission Transition plan. However, Staff seek support on this long-term plan.

**G. Budget & Staffing Impacts:** Long term costs of implementing the plan are shown on pages 4-6 of the Zero Emission Transition Plan.

# Zero Emission Transition Plan

Champaign-Urbana Mass Transit District

Updated: April 2024

## I. Introduction

The Champaign-Urbana Mass Transit District (MTD) has prepared this Zero Emission Transition Plan with assistance from the Center for Transportation and the Environment (CTE). This is a long-term fleet and infrastructure management plan that considers cost, availability of resources, policy and legislation, existing and future facilities, existing and future partnerships, and workforce impact. This plan is a forecast based on the information currently available. MTD anticipates updating this plan as more information becomes available.

## II. Fleet Assessment

### Buses

MTD's bus fleet is 100 percent low- and no-emission with 118 total buses, including 40- and 60-foot buses. MTD purchased its first diesel-electric hybrid buses in 2009 after the Board of Trustees committed to ending all future purchases of standard diesel buses. MTD began its pursuit of zero emission buses in 2017 after deciding that hydrogen fuel cell electric buses (FCEB) align with the MTD's commitment to environmental responsibility while maintaining our service commitment to our passengers. In 2021, MTD introduced the first zero emission buses to the fleet with the deployment of two 60-foot FCEBs.

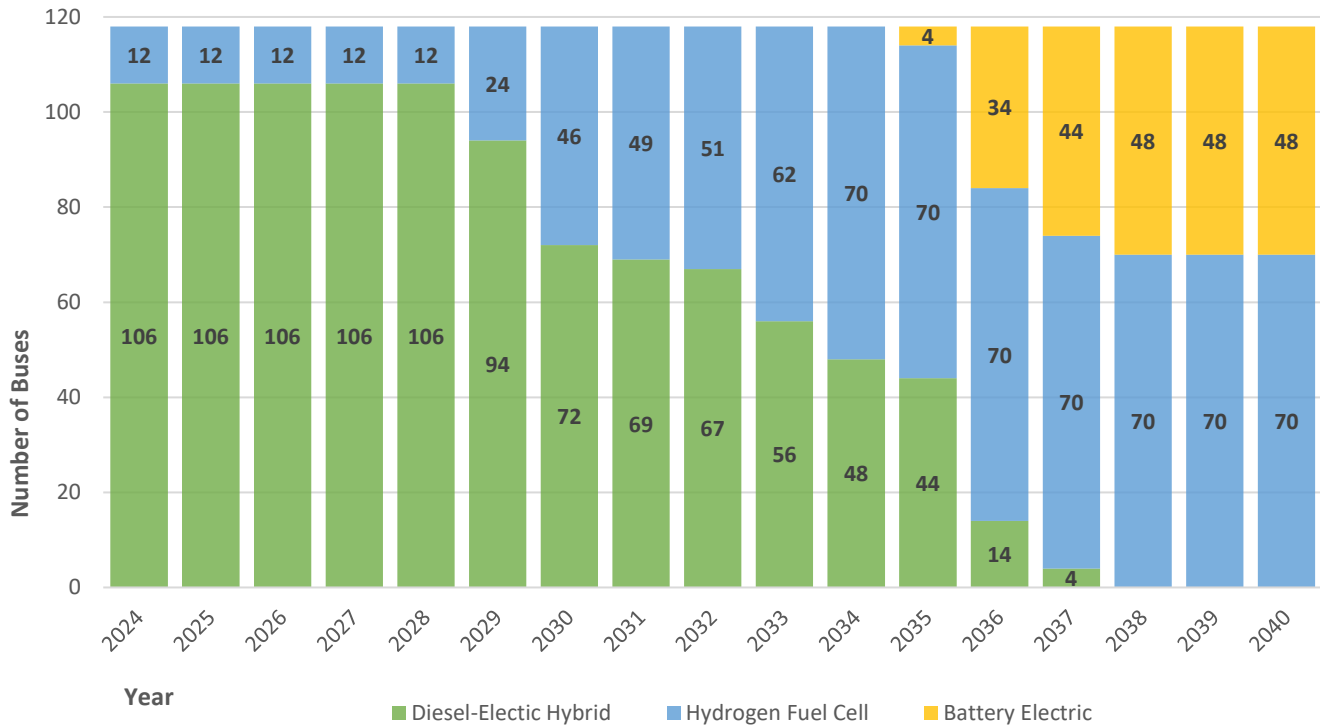
MTD was awarded funding through the Federal Transportation Administration (FTA) for the first phase of our FCEB deployment. Additional federal and state grant funding was secured to complete the project. The first phase our FCEB deployment included three components to make the technology truly zero emissions: a solar array to produce clean energy, a hydrogen fuel production station that uses solar energy to turn water into hydrogen, and FCEBs that use hydrogen to generate electric power. MTD is the first transit agency in the nation with a hydrogen fleet fueled entirely from our own 100 percent renewable source. MTD installed an array of nearly 5,500 solar panels to generate clean, renewable energy to power our hydrogen fuel production station, thanks to a partnership with our neighbors at the Urbana-Champaign Sanitary District. Any leftover energy created by the solar array is sold back to the grid as clean energy for our community to use. The first phase of the hydrogen station (and the accompanying solar array) is built to accommodate 12 to 15 FCEBs.

Once MTD is done commissioning our latest order of 10 FCEBs, the bus fleet will consist of 106 (90 percent) low-emission diesel-electric hybrid and 12 (10 percent) no-emission hydrogen fuel cell electric

buses. With 12 FCEBs, including 10 40-foot buses and 2 60-foot buses, our current hydrogen fueling station will be at capacity. MTD intends to expand the hydrogen station and continue to expand the FCEB fleet to approximately 70 buses or 60 percent of the fleet.

As part of the transition to a fully zero emission fleet, 2026 will likely be the last year the District purchases diesel-electric hybrid buses. With this timeline, the district anticipates retiring the last diesel-electric hybrid bus in 2037 and becoming a fully zero emission bus fleet made up of FCEBs and battery electric buses in 2038. The District intends to delay the introduction of battery electric buses until 2035 to minimize the number of years the maintenance department will need to maintain three different types of fueling technology. Waiting until 2035 will provide more time for the District’s maintenance department to become more proficient with FCEB technology and it will also provide more time for the battery electric technology to be optimized for transit applications. The anticipated future composition of MTD’s fleet by fuel type is shown in Figure 1.

Figure 1: Bus Fleet Composition

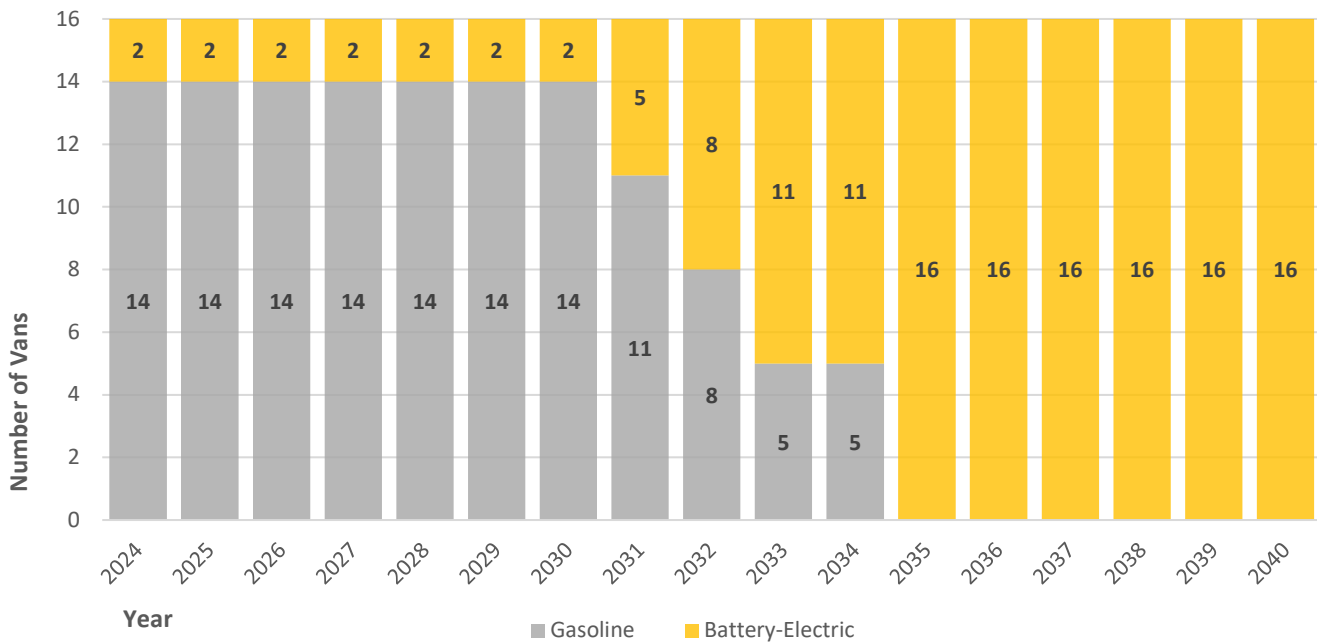


Previously, MTD investigated the possibility of procuring renewable natural gas buses and working with the Urbana Champaign Sanitary District to obtain RNG for fuel. A series of meetings revealed that an RNG partnership wouldn't be feasible for either party due to infrastructure limitations and the sanitary district's competing need for RNG.

## Paratransit Vans

MTD currently has 14 gasoline-fueled vans used for paratransit services which we intend to increase to a total of 16 vans by the end of 2024. MTD is part of an Illinois Department of Transportation grant that was awarded federal funding for a battery electric van pilot program. **As a result, the District will receive our first two battery electric vans in 2024.** The zero emission transition plan for MTD’s paratransit vans is to incorporate battery electric vans and related charging infrastructure using a measured approach until the van fleet is made up of 100 percent zero emission battery electric vehicles in 2035. With this timeline, the district anticipates retiring the last gasoline-fueled paratransit van in 2034. MTD has utilized hybrid technology for paratransit vans in the past without success. Given the proliferation of battery electric vehicle technology in the past several years, the District is optimistic about the incorporation of battery electric vehicles, starting slowly with the van fleet before incorporating battery electric technology buses. The anticipated future composition of MTD’s van fleet by fuel type is shown in **Figure 2.**

Figure 2: Van Fleet Composition



## III. Funding and Facilities Assessment

MTD completed a funding needs assessment to understand the availability of current and future resources to meet the costs for the transition to a fully zero emission fleet. Estimates are shown in **2024 dollars**, no rates of inflation were applied. The annual fleet procurement costs for MTD’s desired fleet mix for both buses and vans are shown in **Figures 3 and 4.**



Figure 3: Annual Bus Purchases

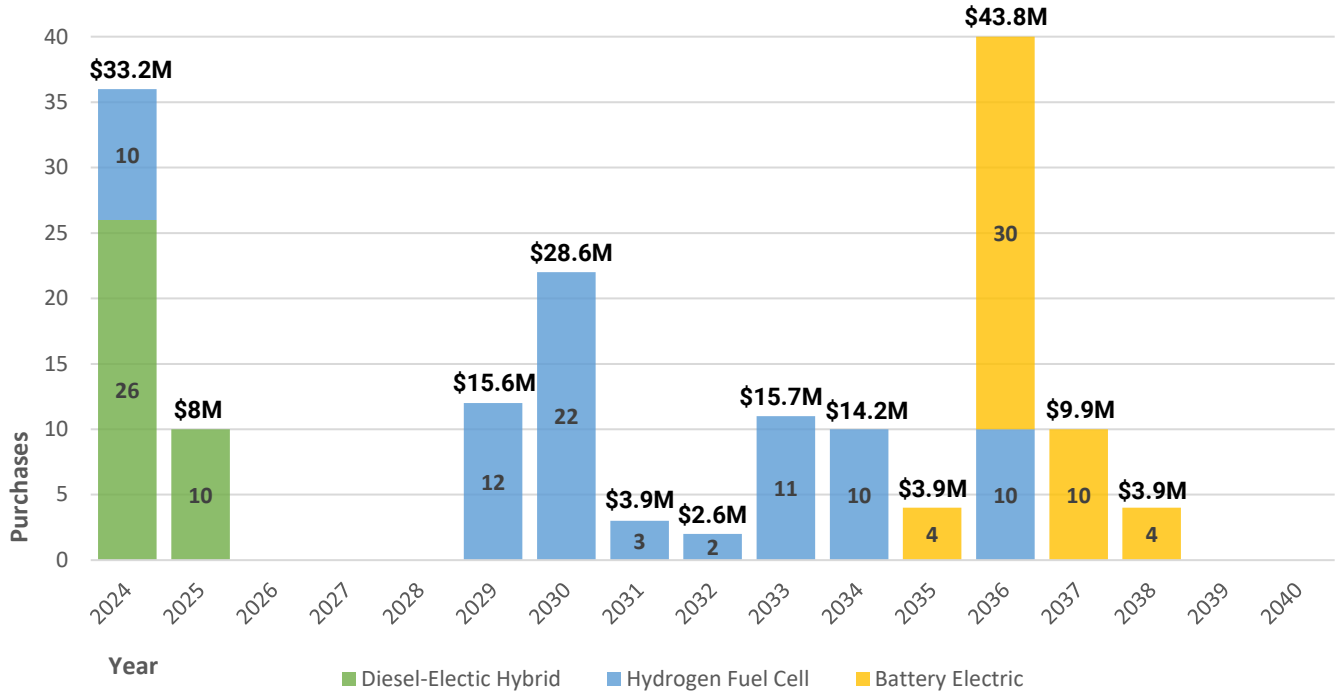
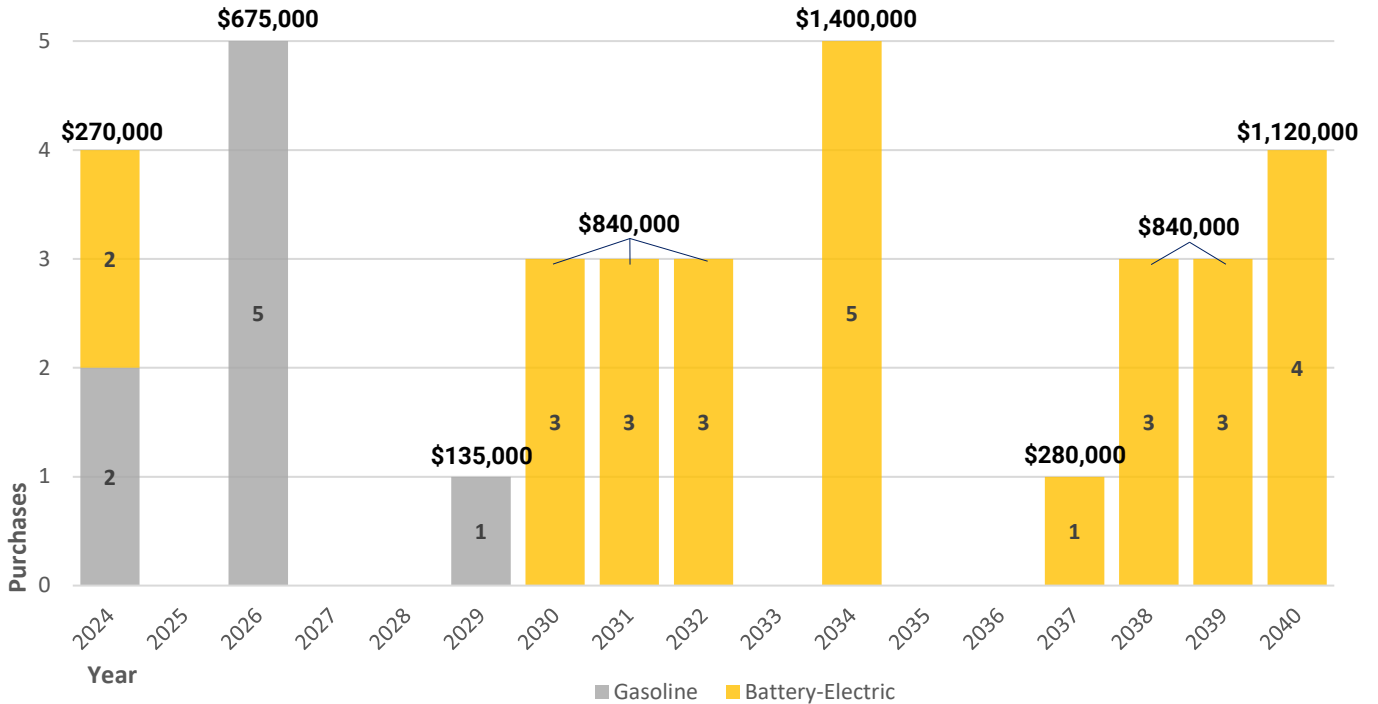


Figure 4: Annual Van Purchases



## Hydrogen Fuel Cell Bus Infrastructure

MTD has made an initial investment in hydrogen fueling infrastructure. As previously mentioned, the first phase of the FCEB deployment included three components to make the technology truly zero emissions from well to wheel: a solar array to produce clean energy, a hydrogen fuel production station that uses solar energy to turn water into hydrogen through electrolysis, and FCEBs that use hydrogen to generate electric power. The hydrogen production station can produce 420 kg of hydrogen per day, supporting up to 15 buses. MTD included space for expansion within the existing station footprint. Future expansion would likely entail a liquid hydrogen delivery system that could support approximately 60 additional buses, for a total fueling capacity of approximately 70 buses. **Complementing the District's existing capacity for gaseous hydrogen production with an option to have liquid hydrogen delivered and stored would increase fueling resilience for MTD's hydrogen fleet. MTD is currently requesting \$9.4 million in FTA funding for station expansion.**

MTD's vehicle storage facilities are equipped to accommodate FCEBs. The first phase the FCEB project included a retrofit of MTD's Maintenance Facility in 2020 to ensure the facility would be compatible with activities related to storing and maintaining fuel cell electric buses. MTD is planning to construct a second vehicle storage facility in the next five years that will accommodate FCEB and battery electric vehicles and include necessary upgrades for MTD's existing body shop.

## Battery Electric Bus and Van Infrastructure

Supporting battery-electric buses and vans will require MTD's maintenance facility to accommodate electrified facilities to park, charge, and maintain them. These electrified facilities would require space in the current vehicle storage garage at 803 E University Avenue in Urbana as well as at 1209, 1211, and 1213 E University Avenue in Urbana, a set of properties recently acquired by the district to expand the existing maintenance facility, specifically for van storage and a new body shop. **Figures 5 and 6** provide a general overview of the additional investment in electrification and charging infrastructure that would be required before and during the incorporation of battery electric vehicles into the bus and van fleets. In contrast to the higher up-front cost for FCEB infrastructure, battery electric vehicles require ongoing infrastructure investments with each additional vehicle purchase.



Figure 5: Annual Battery Electric Bus Infrastructure

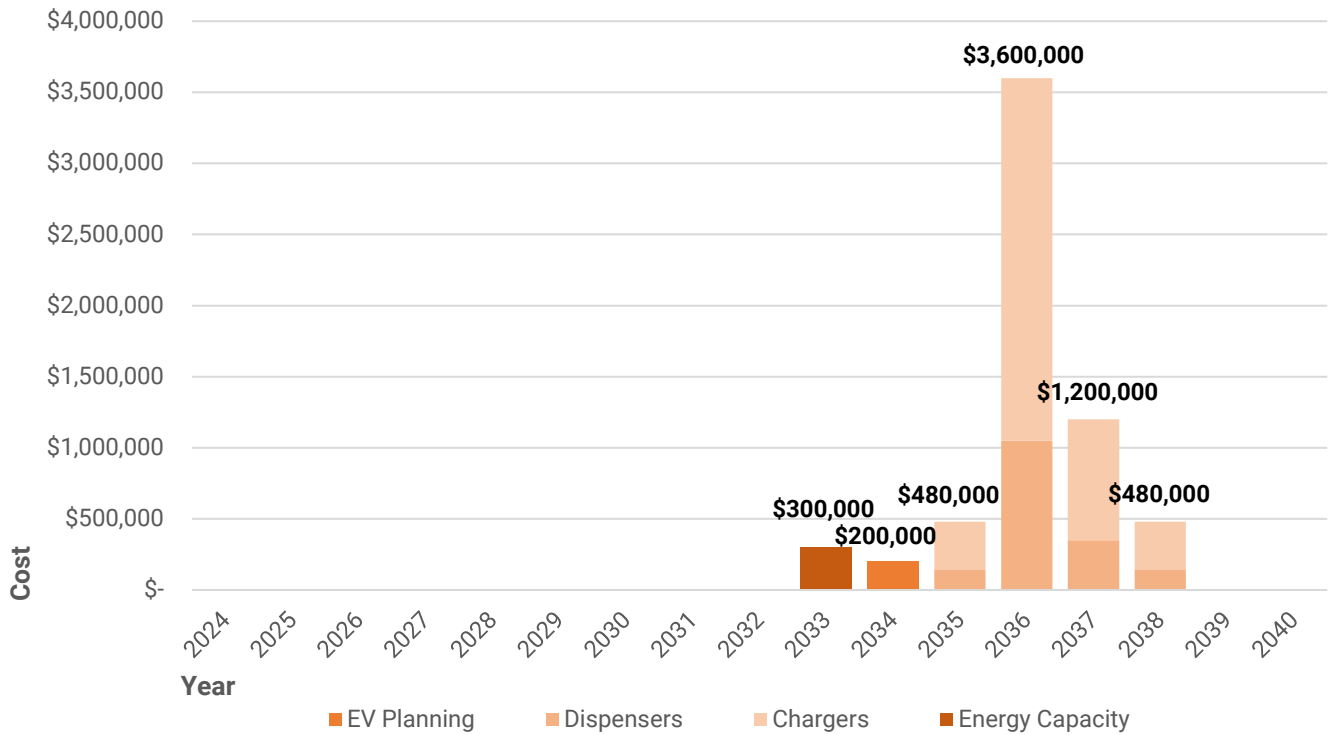
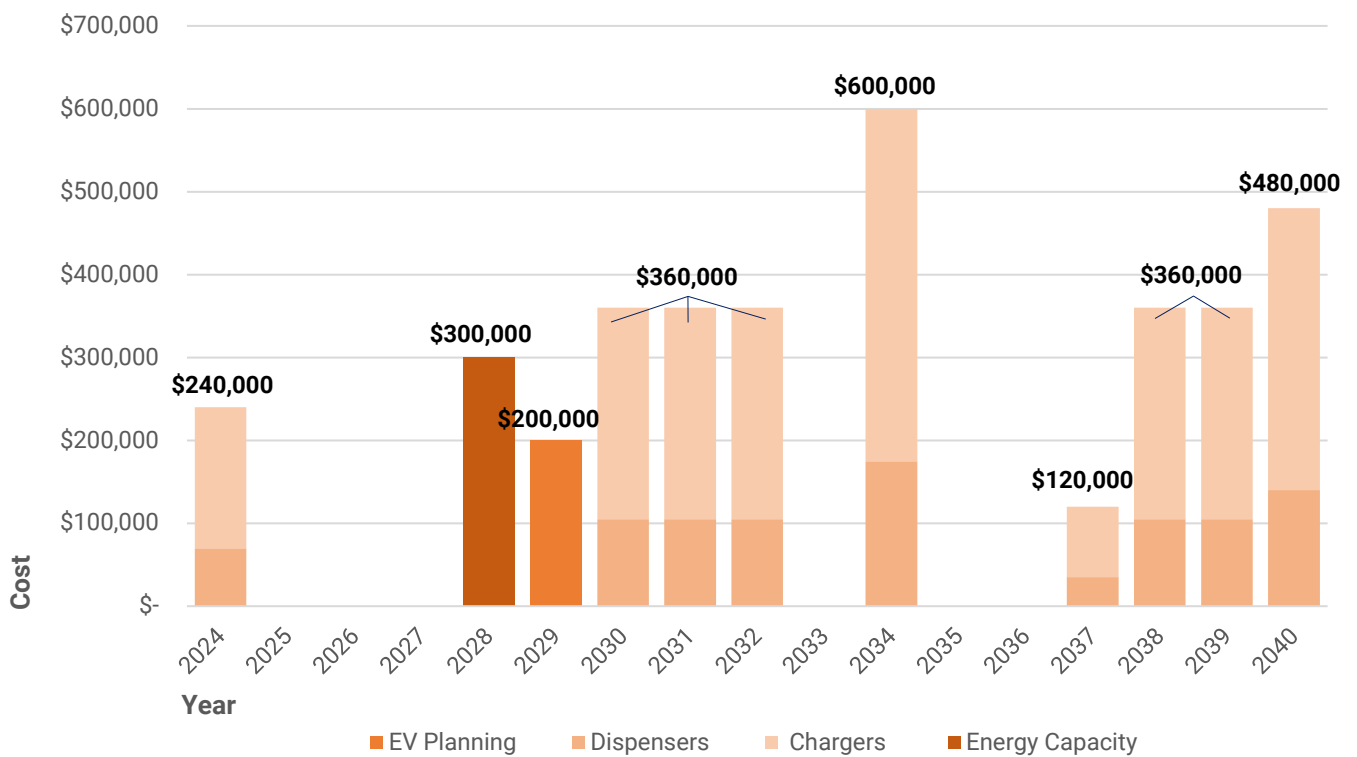


Figure 6: Annual Battery Electric Van Infrastructure



## Funding Sources

Potential funding resources for the capital cost of fleet replacements include the following specific funding programs and general sources that do not have specific, known programs but are considered as a potential funding resource.

### Specific Programs:

- Urbanized Area Formula Funding - 49 U.S.C 5307
  - o Small Transit Intensive Cities Program (STIC)
- Low or No Emission Vehicle Program - 49 U.S.S 5339 (c)
- Grants for Buses and Bus Facilities Program - 49 U.S.S 5339 (b)
- American Rescue Plan Act of 2021 (ARP)
- Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSA)
- Rebuild Illinois Capital Plan

### General Sources:

- U.S. Department of Energy
- U.S. Environmental Protection Agency
- Illinois Department of Transportation
- Illinois Environmental Protection Agency

MTD has access to local capital funds to match any federal or state funding received through the following revenue sources.

- Local property taxes
- Farebox revenue, including contracts with the University of Illinois at Urbana-Champaign and local school districts
- Facility leases
- Services including advertising and maintenance agreements



## IV. Policy Assessment

MTD has considered policies and legislation impacting hydrogen fuel cell, renewable natural gas, and diesel-electric hybrid technology. MTD did not run into any legislative roadblocks when deploying diesel-electric hybrid buses in 2009 or during the deployment of the first two FCEBs and the hydrogen generation and fueling station in 2021. It is MTD's practice to involve state and local partners when deploying new technology, which has allowed for continued success.

The state of Illinois does not have any policies or legislation that hinder the implementation of this Plan. The following examples of recent state legislation and commitments do not directly or specifically impact public transit vehicles but are expected to have a positive impact on advancing the zero emission vehicle industry in Illinois and potentially provide funding opportunities.

### **The Future Energy Jobs Act (2016)**

- Requires a minimum of 3,000 megawatts of new solar power and 1,300 megawatts of new wind power to be built in the state by 2030.
- Enacts the state's first community solar program.
- Requires the state's largest utilities to achieve a 16–21 percent reduction in energy use by 2030.
- Devotes funding to training for new energy jobs.

Illinois entered into the **U.S. Climate Alliance** (2019), committing to the actions below.

- Implement policies that advance the goals of the Paris Agreement, aiming to reduce GHG emissions by at least 26-28 percent below 2005 levels by 2025.
- Track and report progress to the global community in appropriate settings, including when the world convenes to take stock of the Paris Agreement.
- Accelerate new and existing policies to reduce carbon pollution and promote clean energy deployment at the state and federal level.

### **The Climate and Equitable Jobs Act (2021)**

- Incentives for electrifying public transit, school buses and city-owned vehicles.
- Goal of adopting 1,000,000 electric vehicles (single occupancy) in Illinois by 2030.
- Requires all private coal- and oil-fired electric generating units to reach zero emissions by 2030.
- Puts the state on a path to 40 percent renewable energy by 2030 and 50 percent by 2040.
- Requires 100 percent zero emissions power sector by 2045.

No local policies or legislation will hinder implementation. This Plan supports regional goals and is consistent with the transit priorities identified in the Long Range Transportation Plan, the City of Urbana's Climate Action Plan, the City of Champaign Sustainability Plan, and the University of Illinois at Urbana-Champaign Climate Action Plan.

This Plan aligns with MTD's internal policies, including the [Environmental Policy](#) (2011) and [Climate Action Plan](#) (2022). MTD is also certified to the ISO 14001:2015 Standard for Environmental Management Systems, the Illinois Green Business Association, and Gold-Level of APTA's Sustainability Commitment.

## V. Partnership Assessment

MTD has engaged in conversations with local utilities and hydrogen fuel providers while planning its fleet transition. Current partners include:

- Ameren Illinois
- Illinois American Water
- Urbana & Champaign Sanitary District (UCSD)
- Trillium Energy

All utilities were engaged during the build of the hydrogen production and fueling station. Both electrical and water utility upgrades were required as part of the build, and UCSD hosts the solar array powering the station. Phase 1 of the hydrogen station was designed and built by Trillium Energy.

Companies that may serve as potential future partners for refueling infrastructure and/or liquid hydrogen supply include:

- Air Liquide
- Air Products
- Cleancor
- Clean Energy
- First Element Fuel
- Linde
- Messer
- Plug Power
- Trillium Energy

## VI. Workforce Analysis

MTD has examined the impact of this Plan on the current workforce. Skill gaps, training needs, and retraining needs of the existing workforce have been identified. Funding for additional workforce development activities is included in MTD's 2024 FTA funding request for station expansion. Additional activities include a consultant-led workforce development assessment, staff training for the expanded hydrogen station operations, and FCEB-specific components to augment MTD's existing training simulator.

### Fuel Cell Training

As a new technology to MTD and the larger transportation industry, hydrogen fuel cell training opportunities are an important way for MTD staff to increase their knowledge and comfort with fuel cell operation. When MTD started receiving and commissioning 10 new FCEBs in early 2024, maintenance staff received training from Ballard Power Systems, the manufacturer of the fuel cell in MTD buses. This training covered basic operation, maintenance, and troubleshooting topics for the new fuel cell model. The training provided hands-on contact with a fuel cell module, allowing trainees access to simulated operation of sensors, actuators, compressors, pumps, valves, and diagnostic communications. MTD employees had the opportunity to safely explore the fuel cell and various diagnostic tools outside of the engine bay, away from high voltage and pressurized gas concerns. MTD

intends to continue providing these training opportunities for staff to grow their knowledge, confidence, and expertise in this emerging technology.

### **Internal Training Program**

New hire, ongoing, and retraining is provided for bus operators and maintenance technicians by MTD's Safety and Training Department. When new technology is introduced, Bus Operators complete classroom and behind-the-wheel training with a certified trainer. Driving simulators are also used in the training curriculum. For the initial deployment of FCEBs in 2021, training was provided to operators and maintenance employees by in-house trainers as well as New Flyer and Ballard. Maintenance employees regularly receive hybrid drive training from BAE Systems as needed.

### **Apprenticeship Program**

MTD has supported interns from Parkland Community College technical programs for over 20 years. Ninety percent of MTD's current maintenance technicians are graduates of Parkland College. In 2023, MTD collaborated with Parkland College to create a new Maintenance Technician Apprenticeship program. An MTD apprentice is an employee that earns paid on-the-job training while also attending classes. When the apprentice has successfully completed the coursework, they will work at MTD as a full-time maintenance technician for at least two years.

MTD and Parkland hope to explore additional opportunities for apprenticeships, on-the-job training, and instructional training for electric vehicle technology. Parkland and MTD aim to expand the breadth of existing education to bring in electric vehicle technology curriculum including basic operation, function, service, and maintenance of the fuel-cell and electric vehicle systems. Expansion of this partnership could develop the first electric vehicle public education opportunity in our area.

### **Employee Consultation and Engagement**

Maintenance technicians are involved in new technologies early in the process, including participating in the specification, build, inspection, and road-testing of vehicles. The Maintenance Department utilizes a Training Committee, staffed with employees from all areas of the department. This committee is consulted and engaged in training for new technology.

MTD utilizes employee committees as an opportunity for input on various issues affecting employees. Committees are groups of employees that serve as vital resources to provide ideas, suggestions, and feedback on a particular issue or group of issues. By involving employees in this process, recommendations from the committee serve to maximize the interests of as many employees as possible. For example, the Wage & Policy / Problem Solving Committee is consulted and participates in policies and initiatives. This committee consists of 13 members representing full-time operators, part-time operators, and maintenance employees who are elected by their peers and serve a two- or one-year term. Other employee committees include Safety & Training / Accident Review, Routes & Schedules, Health & Fitness, Awards, Newsletter, Social & Community Affairs, School Task Force, and Sustainability. Annual committee volunteer sign-up and elections, if necessary, take place in November and take effect on January 1st of each year.



To: Board of Trustees  
From: Karl Gnadt, Managing Director / CEO  
Date: April 24, 2024  
Subject: Downstate Operating Assistance Grant Resolution – FY2025

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- A. Introduction** – The Downstate Operating Assistance Grant for the District will soon be submitted to the Illinois Department of Transportation (IDOT). Once the grant is approved by IDOT, the District can submit the Board-approved Downstate Operating Assistance Grant Resolution to facilitate the release of funds. The maximum grant amount is \$53,524,700 or no more than 65% of our FY2025 projected eligible operating expenses (including debt service capital projects).
- B. Recommended Action:** Staff recommends approval of the FY2025 Downstate Operating Assistance Grant Resolution 2024-2 to authorize the Managing Director to enter into the Downstate Operating Assistance Grant agreement on behalf of the District.
- C. Prior Trustee Action** - The Board approves the Downstate Operating Assistance Grant resolution annually.



**RESOLUTION NO. 2024-2**

**RESOLUTION AUTHORIZING EXECUTION AND AMENDMENT OF DOWNSTATE OPERATING ASSISTANCE GRANT AGREEMENT**

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

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

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

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

Section 1. That the Champaign-Urbana Mass Transit District enter into a Downstate Public Transportation Operating Assistance Agreement (“Agreement”) with the State of Illinois and amend such Agreement, if necessary, for fiscal year 2025, in order to obtain grant assistance under the provisions of the Act.

Section 2. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is hereby authorized and directed to execute the Agreement or its amendment(s) on behalf of the Champaign-Urbana Mass Transit District for such assistance for fiscal year 2025.

Section 3. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is hereby authorized to provide such information and file such documents as may be required to perform the Agreement and to request and receive the grant funding for fiscal year 2025.

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

PRESENTED AND ADOPTED THIS 24th day of April, 2024.

\_\_\_\_\_  
Richard W. Barnes

\_\_\_\_\_  
(Attest)

\_\_\_\_\_  
Chair of Champaign-Urbana  
Mass Transit District Board of Trustees

\_\_\_\_\_  
Date