



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, May 29, 2024 – 3:00 p.m.

Illinois Terminal, North Banquet Rm, 4th 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:

Averhy Sanborn
Jamie Singson
Christopher Walton

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2. Roll Call	
3. Approval of Agenda	
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A. Decennial Committee of Local Government Efficiencies Meeting – Wednesday, June 26, 2024 – 3:00 p.m. – at Illinois Terminal, 45 East University, Champaign	
B. Regular Board of Trustees Meeting – Wednesday, June 26, 2024 – 3:00 p.m. – at Illinois Terminal, 45 East University, Champaign	
10. Adjournment	

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



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, April 24, 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	

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

Others Present: Tim Bannon (Executive Director of Willard Airport), and Carly McCrory-McKay (Executive Director of Economic Development Corporation and Chair of the Airport Advisory Board).

MINUTES

1. Call to Order

Chair Barnes called the meeting to order at 3:50 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. Delgado. Upon vote, the MOTION CARRIED.

4. Audience Participation

There was no audience participation.

5. Approval of Minutes

A. Board Meeting (Open Session) – March 27, 2024

MOTION by Mr. Fiscella to approve the open session minutes of the March 27, 2024, MTD Board meeting as distributed; seconded by Mr. Friedman. Upon vote, the MOTION CARRIED.

B. Board Meeting (Closed Session) – January 31, 2024

The Clerk distributed the January 31, 2024 Closed Session Minutes at the Board Meeting and the Board reviewed and approved them.

6. Communications

None

7. Presentation on the MTD2071

Customer Service Director, Drew Bargmann, presented on MTD's management system, MTD2071. MTD2071 was started as a method to safeguard knowledge transfer at the District. The management system is based on two International Organization for Standardization (ISO) standards which are ISO 9001: Quality Management System Standard and ISO 14001: Environmental Management System Standard. Since its creation, it has become a tool that pushes MTD towards continual improvement through creation of procedures, emergency plans, and objective setting. It is made up of two teams: the Internal Audit Team and the MTD2071 Team. The Internal Audit Team evaluates the District's conformance with MTD2071 and the ISO 9001 and 14001 standards and performs internal audits three times a year. The MTD2071 Team is a stakeholder group that monitors the progress of the system through document review, development of objects, response to internal and external audit findings, and general upkeep of MTD2071. MTD2071's current objectives include service recovery, OSHA implementation, long-term record retention program, employee management software implementation, and climate action plan.

8. Reports

A. Managing Director

Mr. Gnadt reviewed the statistics for March 2024. The March 2024 Ridership was up 6% from March 2023. Overall, Ridership was up 12.5% for the year-to-date compared to FY2023. Additionally, March 2024 operating revenue was 29.70% above March 2023 and year-to-date revenue was 21.40% above FY2023. Monthly operating expenses for March 2024 have increased 8.50% and year-to-date expenses were up 12.10%.

B. National Environmental Policy Act (NEPA) for Downtown Urbana

External Affairs Director, Ashlee McLaughlin presented on the National Environmental Policy Act (NEPA) process for Downtown Urbana. The District is working toward constructing a bus transfer station in downtown at the former Urbana Civic Center site, located at 108 East Water Street. In March 2024, the Federal Transit Administration (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.

9. Action Items

1
2 A. Willard Minimum Revenue Guarantee Contribution
3

4 Staff is asking the Board to approve a contribution of \$20,000 to the minimum revenue guarantee
5 project at Willard Airport. Executive Director of Willard Airport, Tim Bannon, joined the table to
6 answer questions from the Board regarding the project. Mr. Friedman asked Karl Gnadt about
7 annexing the airport into MTD. Mr. Gnadt explained that MTD has an understanding with the
8 University to not annex the airport. Mr. Fiscella would like Staff to investigate annexing the Carle
9 Champaign on Curtis area into District via the airport. Mr. Gnadt will ask legal to explore that path.

10
11 MOTION by Mr. Friedman to approve the contribution to the Willard Airport minimum revenue
12 guarantee in the amount of \$20,000, seconded by Mr. Nudo. Upon vote, the MOTION CARRIED.

13
14 Sharif Ullah left the meeting at 4:41 p.m.
15

16 B. Unit 4 Agreement
17

18 This is the annual renewal of the Unit 4 agreement for the 2024-2025 school year in which MTD
19 provides bus services to Unit 4 students. This service has been offered since 1977 and is mutually
20 beneficial to MTD and the school district.

21
22 MOTION by Mr. Friedman to approve the Unit 4 agreement for the 2024-2025 school year,
23 seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.
24

25 C. District 116 Agreement
26

27 This is the annual renewal of the District 116 agreement for the 2024-2025 school year in which
28 MTD provides bus services to District 116 students. This service has been offered since 1987 and
29 is mutually beneficial to MTD and the school district.

30
31 MOTION by Mr. Fiscella to approve the District 116 agreement for the 2024-2025 school year,
32 seconded by Mr. Nudo. Upon vote, the MOTION CARRIED.
33

34 D. Resolution 2024-1 Low or No Emission Grant and Bus and Bus Facilities Grant
35

36 The District is applying for funding through the Federal Transit Administration's (FTA) Low or No
37 Emission Grant Program and Bus and Bus Facilities Grant Program to expand the hydrogen
38 station. Staff recommends that the Board pass Resolution No 2024-1, expressing the District's
39 commitment of local funds equal to about 11 percent local match for this grant application. Staff
40 estimates a total project cost of approximately \$11,086,730. The anticipated federal funding
41 request is \$9,894,384 and the local match is \$1,192,346.
42

43 MOTION by Mr. Fiscella to adopt Resolution No. 2024-1 committing MTD to a 11% local match of
44 approximately \$1,192,346 for the submission of FTA's Low or No Emission/Bus and Bus Facilities
45 Grant; seconded by Mr. Delgado.
46

47 Roll Call:

48 Aye (6) – Barnes, Delgado, Fiscella, Friedman, Nudo

49 Nay (0)

50 Absent – Ullah
51

52
53 E. Zero Emission Transition Plan
54

55 In April 2022, MTD developed a Zero Emission Transition Plan to address the long-term fleet and
56 infrastructure management plan considering cost, availability of resources, policy and legislation,
57 existing and future facilities, partnerships, and workforce impact. The Plan update reflected
58 recent changes within MTD's fleet as well as updates in the industry for zero-emission transit
59 vehicles and revised federal guidance encouraging transit agencies to plan for a completely zero-

1 emission fleet. The updated Zero-Emission Transition Plan is a requirement to apply for the
2 Federal Transit Administration's (FTA's) Low or No Emission and Bus and Bus Facilities Grant
3 Programs.
4

5 MOTION by Mr. Fiscella to approve the Zero Emission Transition Plan dated April 2024; seconded
6 by Mr. Friedman. Upon vote, the MOTION CARRIED
7

8 **F. Resolution 2024-2 Downstate Operating Assistance Program (DOAP) Grant**
9

10 This is the annual Downstate Operating Assistance Program (DOAP) grant agreement for the
11 District and its associated resolution. When the grant is approved by IDOT, the District will submit
12 the Board-approved DOAP grant resolution to facilitate the release of funds.
13

14 MOTION by Mr. Barnes to adopt Resolution No. 2024-2 authorizing the execution of the FY2025
15 Downstate Operating Assistance Program Grant Agreement; seconded by Mr. Fiscella.
16

17 Roll Call:

18 Aye (6) – Barnes, Delgado, Fiscella, Friedman, Nudo

19 Nay (0)

20 Absent – Ullah
21

22 The MOTION CARRIED.
23

24 **10. Next Meeting**
25

26 A. Decennial Committee of Local Government Efficiencies Meeting – Wednesday, May 29, 2024 – 3:00
27 p.m. – at Illinois Terminal, 45 East University, Champaign
28

29 B. Regular Board of Trustees Meeting – Wednesday, May 29, 2024– 3:00 p.m. immediately following the
30 Decennial Committee Meeting – at Illinois Terminal, 45 East University, Champaign
31

32 **11. Adjournment**
33

34 MOTION by Mr. Fiscella to adjourn, seconded by Mr. Friedman.
35

36 Mr. Barnes adjourned the meeting at 5:01 p.m.
37

38 Submitted by:
39

40 _____
41 Clerk
42

43
44
45 Approved:
46

47 _____
48 Board of Trustees Chair
49



Champaign-Urbana Mass Transit District

MTD MISSION

Leading the way to greater mobility

MTD VISION

MTD goes beyond traditional boundaries to promote excellence in transportation.

MTD MANAGING DIRECTOR OPERATING NOTES

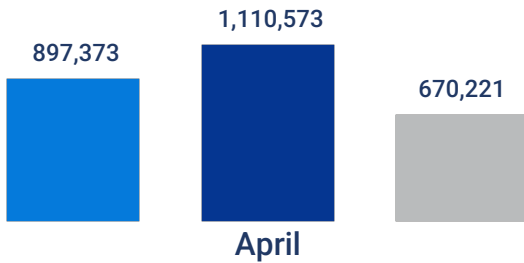
May 2024

RIDERSHIP

Monthly Ridership

FY2023
FY2024
5 Year Average

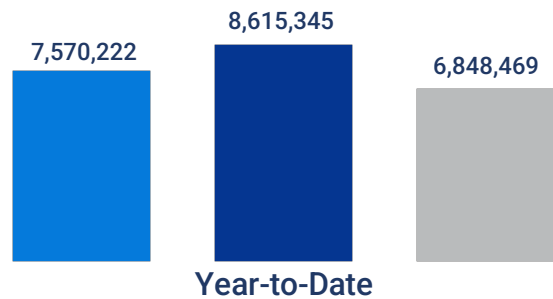
↑ 23.76%
↑ 65.70%



Year-to-Date Ridership

FY2023
FY2024
5 Year Average

↑ 13.81%
↑ 25.80%

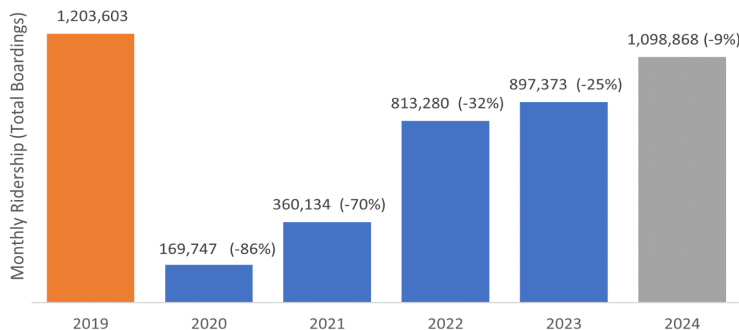


In April, there were 1,110,573 passengers, a 23.8% increase from last April's 897,373. There were two more weekdays this April compared to last year, along with one fewer Saturday and UI Saturday while Sundays were the same. Champaign had three more school days and Urbana had two more. Fiscal year to date, ridership is up 13.8% (+1,045,123 rides).

April saw a few rounds of service restoration efforts. Starting April 2nd, we formalized a few regular backups of the 13 Silver and 22 Illini routes, which offered more consistency and help on a few routes that often get overloaded. Then on April 10th, we added the third and final Block to the 24 Link route so now it operates at the designed 15-minute frequency.

All fare categories saw an increase in ridership. SafeRides continues to be strong, experiencing a 45.5% increase in April. Significant increases occurred in the Veteran pass (27%) and Annual pass (22.2%). The All Day Pass had the highest year-to-date increase (48.4%), Safe Rides is in second place (35.5%), and the third is Monthly Pass (30.6%).

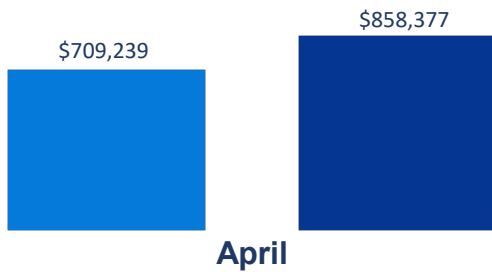
April Ridership by Year



OPERATING REVENUE

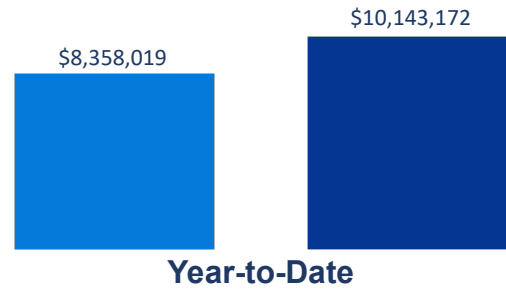
Monthly Operating Revenue

■ FY2023 ■ FY2024



Year-to-Date Operating Revenue

■ FY2023 ■ FY2024

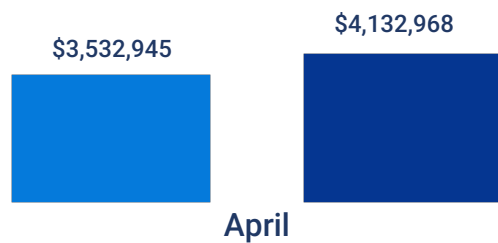


April 2024 operating revenue was 21.00% above April 2023. Year-to-date operating revenue was 21.40% above FY2023.

OPERATING EXPENSES

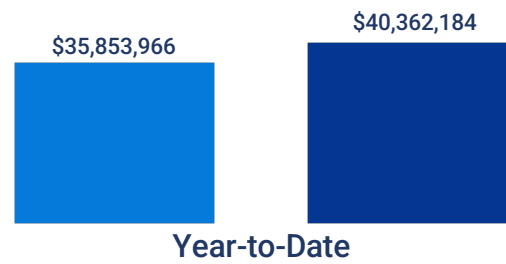
Monthly Operating Expenses

■ FY2023 ■ FY2024



Year-to-Date Operating Expenses

■ FY2023 ■ FY2024

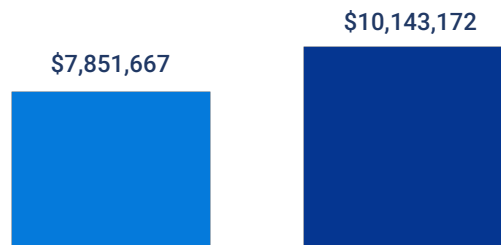


April operating expenses were 17.00% above April 2023. Year-to-date operating expenses were 12.60% above FY2023.

YEAR-TO-DATE REVENUE & EXPENSES

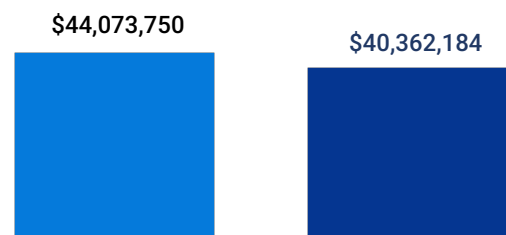
FY2024 Operating Revenue Budget vs Actual

■ Budget ■ Actual



FY2024 Operating Expenses Budget vs Actual

■ Budget ■ Actual



Year-to-date operating revenues were \$2,291,505 above budget while operating expenses were \$3,711,566 below budget.

MANAGING DIRECTOR'S NOTES

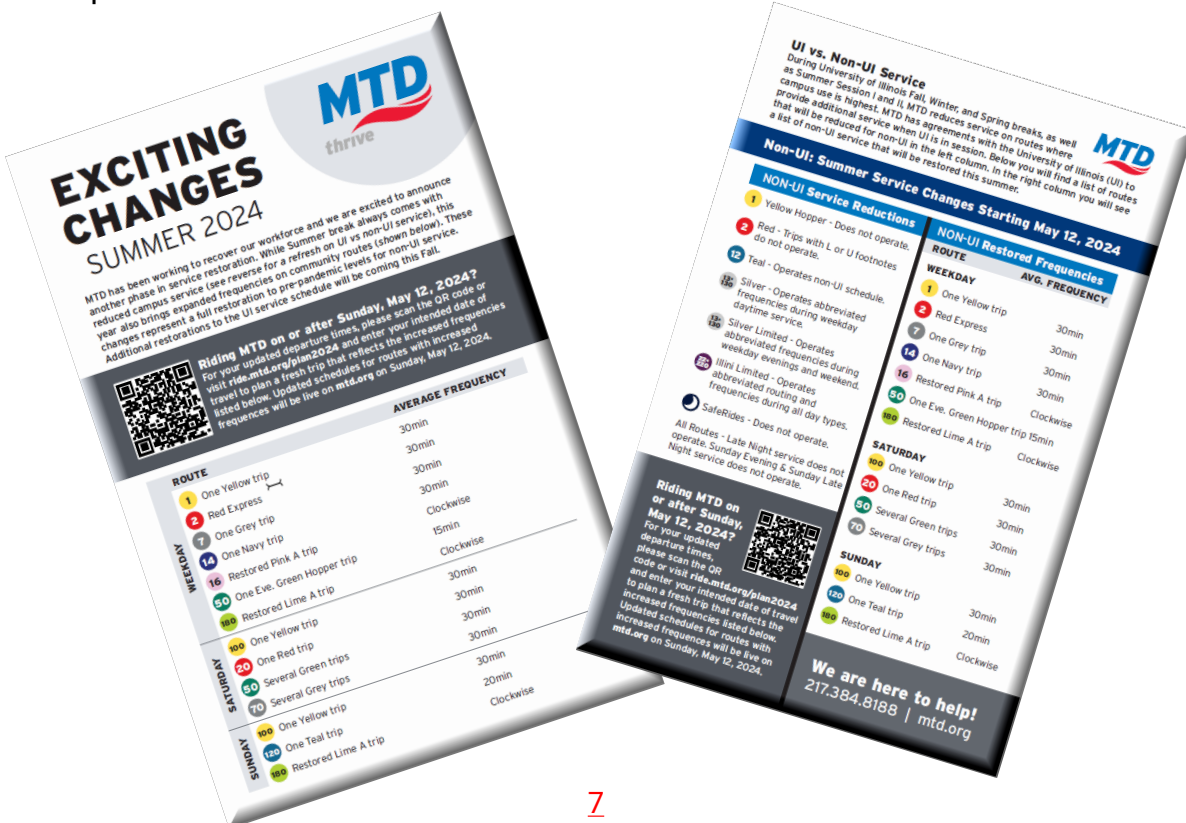
- 1) The Illinois Race Weekend happened from April 25 – 27, with a little more excitement and turmoil than in the past. The events started with the Green Street Mile run on Thursday evening around 7:30pm. That race went well with some planned reroutes. However, the buses weren't able to pulse through during gaps in the race at Green & Wright as planned, so our Supervisors decided to reroute further. We will work with race organizers to try to improve that for next year.

On Friday evening, the 5K was cancelled due to a protest near Alma Mater. The race organizers called it off due to police resources being tied up with the protestors. We had many reroutes planned that never went into effect and implemented a few unplanned reroutes due to Green Street closing and then later Wright Street closing due to the protest.

When it was looking like the protests would last through the night, a breakthrough in the negotiations with the protestors led to the Saturday Marathon events proceeding as planned. The Illinois State Police committed several Officers to help monitor intersections. This allowed the races to proceed safely, since many of the local resources weren't available because of the previous night's events. The race organizers spent the entire night reworking their plans and the race went off successfully.

From MTD's perspective, the events went well and included a new full Marathon routing that went into Savoy. The reroutes were successful and there were no major surprises. We supplied three cooling buses in case runners needed them. They did not, but the temperature was warmer than ideal. The medical teams were very busy, including resuscitating a runner who experienced cardiac arrest and was found with no pulse. Thanks to all the MTD Staff who came in to answer phones, work in the Control Center, and work an intersection or bus stop. And thanks to the Planning Team for creating the bus-stop-closed signs and the Street Supervisors for both putting the signs up and taking them down at every affected bus stop. This is a tremendous effort and much appreciated.

- 2) With our service restoration efforts colliding with our normal, annual Non-UI service reductions, we recognize that passengers may likely be confused about what buses are and are not running. To help with that, our marketing team has put together flyers that have been distributed on the buses, social media, and via our phone answerers:



-
- 3) MTD commissioned local Black artists, Stacey “BLACKSTAR” Robinson and Kamau “DJ Kamaumau” Grantham, know together as BLACKMAU, to design a Juneteenth bus wrap. And they delivered – spectacularly.

Artists Kamau and Stacey have titled the artwork used for the bus wrap, “We are the Sankofa People of Tomorrow,” and describe it as, “accessing past, present, future, and all spaces adjacent with a 360-degree spherical command with dexterity and intelligence.” To explain the concept of Sankofa, BLACKMAU says, “We’ve always been here from infinity past to unimagined tomorrows. Sankofa is a Ghanaian term meaning to ‘Go back and get It.’ This is our ancestral culture, from the wooden spoons Big Mama stirred grits with to Parliament Funkadelic’s Mothership.” (Pictures on next page)

4) Capital project updates:

- ❖ (10) 40’ Hydrogen Fuel Cell Electric Buses
 - \$12,916,614
 - Finishing production at New Flyer plant in Anniston, AL
 - Buses delivered: nine
 - Buses in-service: 5 – Ducks, Frogs, Cardinals, Bees, Squirrels, Bunnies, and Deer
 - ❖ (26) 40’ Hybrid Buses
 - \$21,000,000
 - Pre-production meeting: November 2023
 - Pilot bus line entry: May 2024
 - Full line entry: June 2024
 - ❖ Illinois Terminal Elevator Modernization
 - \$273,438
 - Construction started: December 2023
 - North elevator is complete and awaiting State inspection, which is scheduled for 5/31/2024.
 - Anticipated completion date: July 2024
 - ❖ Solar Array Expansion
 - \$5,000,000 (est.)
 - 803 Roof Expansion
 - Final engineering complete and RFP being prepared
-



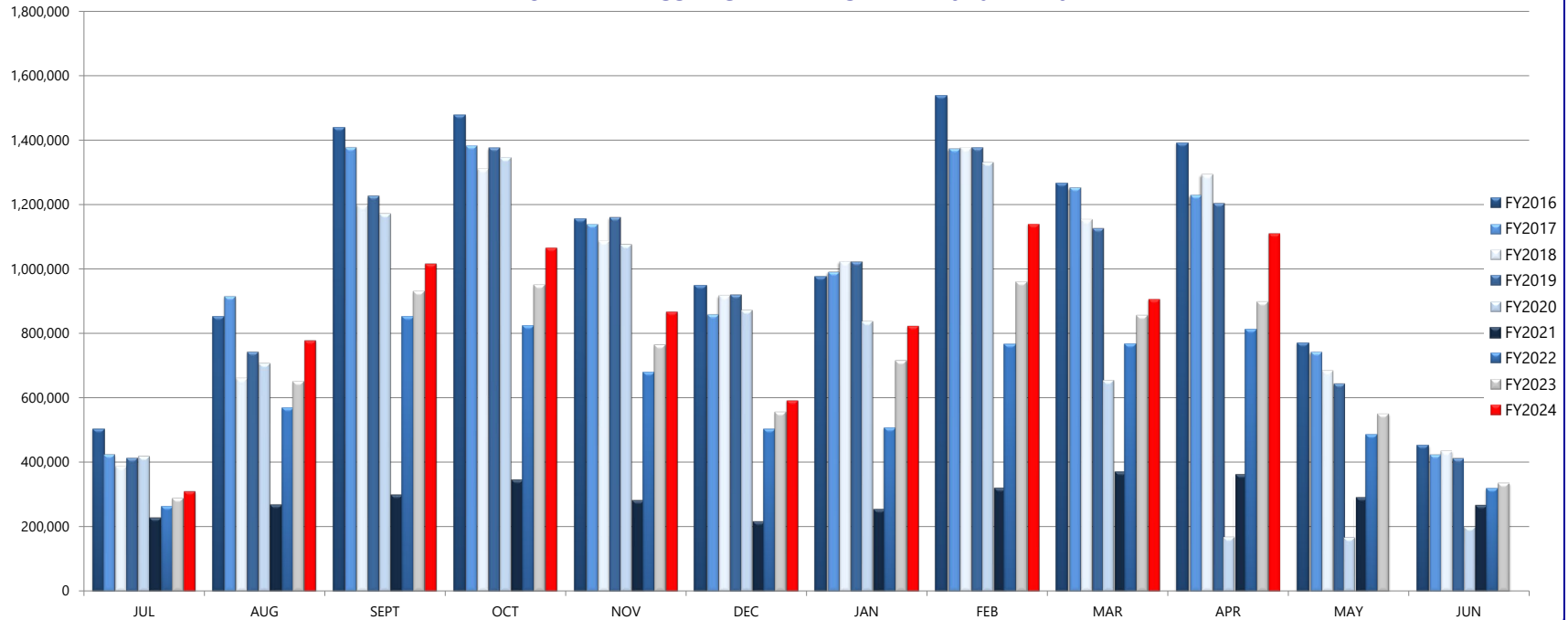
Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

	Apr-24	Apr-23	% Change	FY24 YTD	FY23 YTD	% Change
Adult Rides	19,906	18,694	6.5%	189,516	181,919	4.2%
School Rides	42,242	40,827	3.5%	319,359	325,239	-1.8%
DASH/Senior - E & D Rides	32,007	30,861	3.7%	321,035	298,786	7.4%
U of I Faculty/Staff Rides	26,795	26,414	1.4%	234,148	290,563	-19.4%
Annual Pass	46,829	38,337	22.2%	414,888	370,682	11.9%
U of I Student Rides	906,958	712,114	27.4%	6,804,554	5,830,801	16.7%
All Day Passes	258	214	20.6%	2,515	1,695	48.4%
Transfers	6,190	5,505	12.4%	64,885	58,961	10.0%
Saferides Connect	5,867	4,032	45.5%	32,603	24,062	35.5%
West Connect	168	0	-	886	0	-
Monthly Pass	8,493	6,903	23.0%	91,498	70,047	30.6%
Veterans Pass	3,155	2,485	27.0%	27,028	24,143	11.9%
Total Unlinked Passenger Rides	1,098,868	886,386	24.0%	8,502,915	7,476,898	13.7%
Half-Fare Cab Subsidy Rides	0	63	-100.0%	0	1,156	-100.0%
ADA Rides	11,705	10,924	7.1%	112,430	92,168	22.0%
TOTAL	1,110,573	897,373	23.8%	8,615,345	7,570,222	13.8%

	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	1,110,573
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	
TOTAL	12,770,520	12,099,043	11,528,385	11,629,163	8,964,585	3,480,360	7,338,280	8,458,044	

MTD MONTHLY PASSENGER RIDERSHIP FY2016 - FY2024



	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	445,079	4,421.78	100.66		46,619.15	9.55	
1 Yellow Hopper	53,218	602.13	88.38	0.88	5,781.30	9.21	0.96
10 Gold Hopper	14,057	180.77	77.76	0.77	2,275.84	6.18	0.65
12 Teal	89,747	879.18	102.08	1.01	9,216.63	9.74	1.02
13 Silver	66,440	514.50	129.14	1.28	6,033.69	11.01	1.15
21 Raven	10,501	209.00	50.24	0.50	2,194.39	4.79	0.50
22 Illini	186,977	1,464.58	127.67	1.27	14,434.27	12.95	1.36
24 Link	24,139	571.62	42.23	0.42	6,683.03	3.61	0.38
Daytime Community Fixed Route	373,080	11,243.88	33.18		153,750.56	2.43	
1 Yellow	50,048	1,163.76	43.01	1.30	15,248.05	3.28	1.35
2 Red	34,925	1,134.19	30.79	0.93	14,941.61	2.34	0.96
3 Lavender	18,625	657.12	28.34	0.85	8,906.79	2.09	0.86
4 Blue	19,618	543.37	36.10	1.09	6,731.75	2.91	1.20
5 Green	56,066	1,307.60	42.88	1.29	16,882.37	3.32	1.37
5 Green Express	13,189	348.55	37.84	1.14	5,243.80	2.52	1.04
5 Green Hopper	35,531	735.43	48.31	1.46	9,709.26	3.66	1.51
6 Orange	14,733	757.50	19.45	0.59	9,716.45	1.52	0.62
6 Orange Hopper	6,808	285.13	23.88	0.72	3,349.16	2.03	0.84
7 Grey	25,796	1,021.79	25.25	0.76	13,949.92	1.85	0.76
8 Bronze	8,912	321.81	27.69	0.83	4,727.46	1.89	0.78
9 Brown	35,765	1,252.79	28.55	0.86	17,417.98	2.05	0.85
10 Gold	41,922	985.15	42.55	1.28	13,682.00	3.06	1.26
11 Ruby	400	117.30	3.41	0.10	2,232.64	0.18	0.07
14 Navy	3,954	223.00	17.73	0.53	4,272.50	0.93	0.38
16 Pink	6,788	389.41	17.43	0.53	6,738.83	1.01	0.42

* 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.

12

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	85,769	963.90	88.98		11,460.14	7.48	
120 Teal	22,262	303.88	73.26	0.82	3,549.56	6.27	0.84
130 Silver	8,017	149.17	53.75	0.60	1,784.24	4.49	0.60
220 Illini	55,490	510.85	108.62	1.22	6,126.33	9.06	1.21
Evening Community Fixed Route	50,841	1,689.52	30.09		24,046.68	2.11	
50 Green	17,905	457.43	39.14	1.30	6,461.20	2.77	1.31
50 Green Hopper	10,628	246.93	43.04	1.43	3,315.49	3.21	1.52
70 Grey	3,546	270.18	13.12	0.44	3,841.71	0.92	0.44
100 Yellow	16,958	551.07	30.77	1.02	7,433.65	2.28	1.08
110 Ruby	1,122	79.57	14.10	0.47	1,301.36	0.86	0.41
180 Lime	682	84.33	8.09	0.27	1,693.27	0.40	0.19
Total	954,769	18,319.08	52.12		235,876.53	4.05	

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

Route Performance Report

April 2024

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Saturday Daytime Campus Fixed	24,356	246.57	98.78		2,794.33	8.72	
120 Teal	8,663	94.97	91.22	0.92	1,035.04	8.37	0.96
130 Silver	8,818	73.00	120.79	1.22	872.89	10.10	1.16
220 Illini	6,875	78.60	87.47	0.89	886.40	7.76	0.89
Saturday Daytime Community	27,090	794.74	34.09		11,166.06	2.43	
20 Red	3,231	99.20	32.57	0.96	1,298.50	2.49	1.03
30 Lavender	1,670	87.62	19.06	0.56	1,349.83	1.24	0.51
50 Green	8,945	149.68	59.76	1.75	1,940.49	4.61	1.90
70 Grey	3,982	155.73	25.57	0.75	2,090.61	1.90	0.79
100 Yellow	8,009	176.00	45.51	1.33	2,327.90	3.44	1.42
110 Ruby	728	42.53	17.12	0.50	728.86	1.00	0.41
180 Lime	525	83.97	6.25	0.18	1,429.87	0.37	0.15
Saturday Evening Campus Fixed	21,156	254.20	83.23		2,993.77	7.07	
120 Teal	4,126	59.12	69.79	0.84	648.13	6.37	0.90
130 Silver	3,248	64.15	50.63	0.61	759.90	4.27	0.60
220 Illini	13,782	130.93	105.26	1.26	1,585.74	8.69	1.23
Saturday Evening Community	12,951	352.22	36.77		4,875.46	2.66	
50 Green	5,038	89.25	56.45	1.54	1,226.28	4.11	1.55
50 Green Hopper	3,004	40.00	75.10	2.04	516.04	5.82	2.19
70 Grey	650	53.27	12.20	0.33	727.15	0.89	0.34
100 Yellow	4,070	127.03	32.04	0.87	1,671.41	2.44	0.92
110 Ruby	103	12.53	8.22	0.22	217.59	0.47	0.18
180 Lime	86	30.13	2.85	0.08	516.98	0.17	0.06

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	16,181	171.80	94.19		1,942.24	8.33	
120 Teal	6,582	69.40	94.84	1.01	758.54	8.68	1.04
130 Silver	3,305	35.73	92.49	0.98	428.71	7.71	0.93
220 Illini	6,294	66.67	94.41	1.00	755.00	8.34	1.00
Sunday Daytime Community Fixed Route	17,383	547.82	31.73		7,680.19	2.26	
30 Lavender	1,114	72.00	15.47	0.49	1,104.22	1.01	0.45
50 Green	6,693	137.17	48.79	1.54	1,774.28	3.77	1.67
70 Grey	2,368	137.67	17.20	0.54	1,858.14	1.27	0.56
100 Yellow	6,659	139.12	47.87	1.51	1,843.60	3.61	1.60
110 Ruby	384	32.07	11.98	0.38	554.84	0.69	0.31
180 Lime	165	29.80	5.54	0.17	545.12	0.30	0.13
Sunday Evening Campus Fixed Route	15,751	225.98	69.70		2,638.82	5.97	
120 Teal	4,389	70.12	62.60	0.90	760.26	5.77	0.97
130 Silver	2,203	51.80	42.53	0.61	614.16	3.59	0.60
220 Illini	9,159	104.07	88.01	1.26	1,264.41	7.24	1.21
Sunday Evening Community Fixed Route	3,200	56.67	56.47		762.96	4.19	
50 Green	2,111	28.00	75.39	1.34	364.99	5.78	1.38
100 Yellow	1,089	28.67	37.99	0.67	397.96	2.74	0.65
Total	138,068	2,649.99	52.10		34,853.83	3.96	

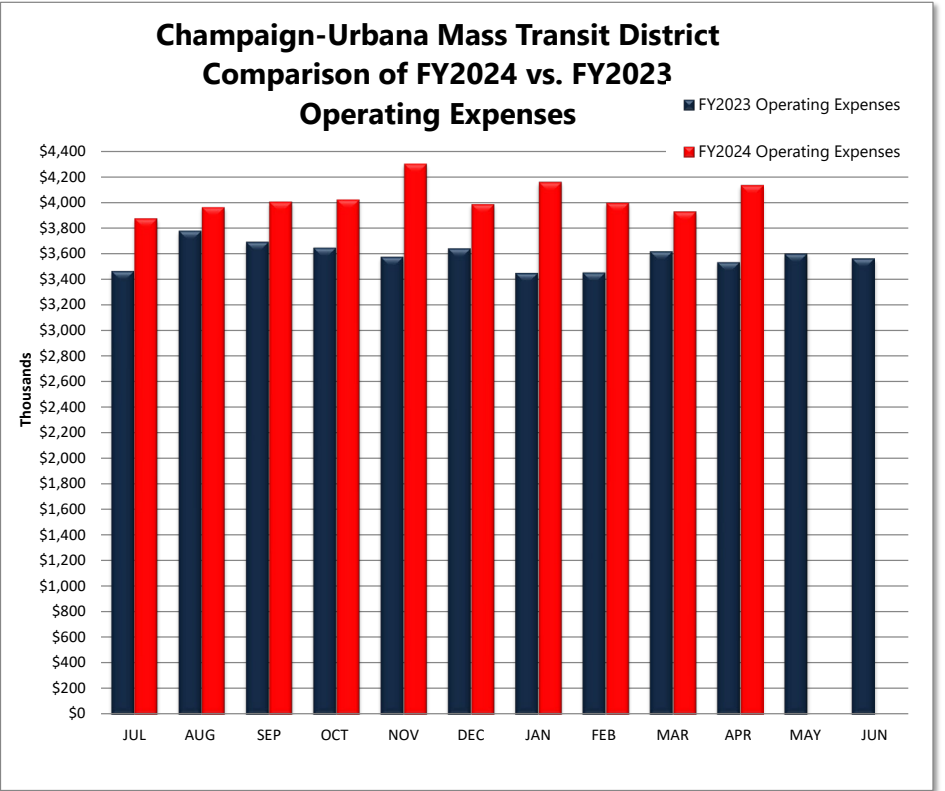
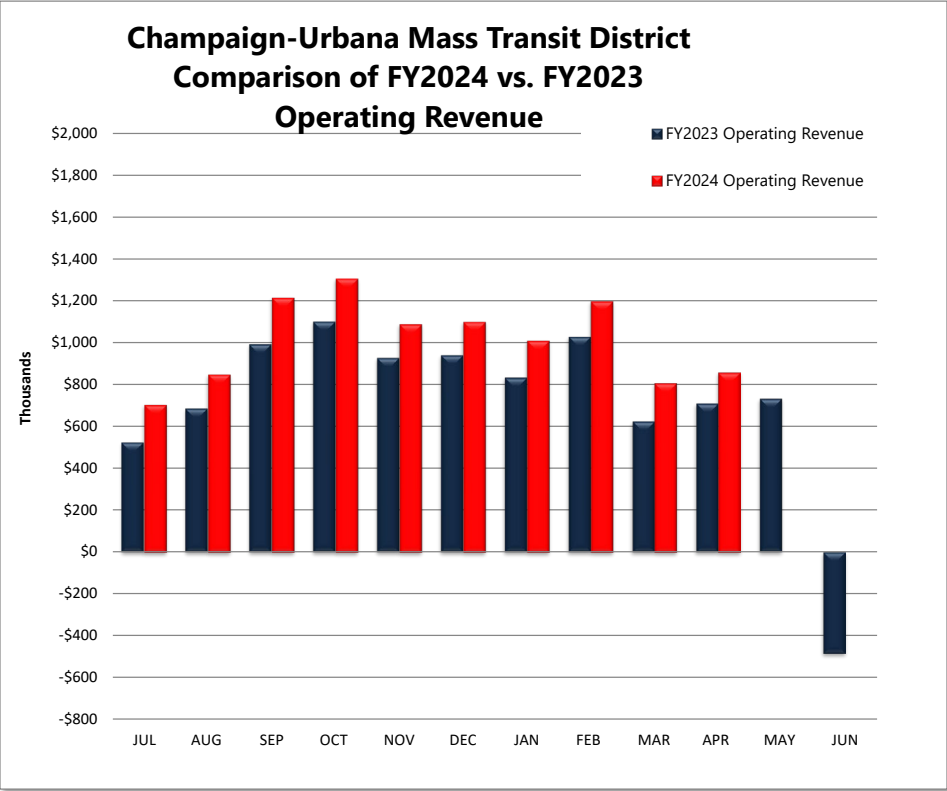
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+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average
Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

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

May 21, 2024

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2023 Operating Revenue	\$523,740	\$685,651	\$991,317	\$1,099,592	\$926,476	\$939,010	\$831,967	\$1,027,710	\$623,316	\$709,239	\$731,296	-\$483,734
FY2024 Operating Revenue	\$704,814	\$850,761	\$1,215,727	\$1,306,237	\$1,088,989	\$1,100,784	\$1,010,535	\$1,198,236	\$808,712	\$858,377		
FY2023 Operating Expenses	\$3,465,500	\$3,778,872	\$3,692,179	\$3,646,228	\$3,575,186	\$3,641,176	\$3,449,728	\$3,452,404	\$3,619,747	\$3,532,945	\$3,600,869	\$3,563,641
FY2024 Operating Expenses	\$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	\$4,132,968		
FY2023 Operating Ratio	15.11%	18.14%	26.85%	30.16%	25.91%	25.79%	24.12%	29.77%	17.22%	20.08%	20.31%	-13.57%
FY2024 Operating Ratio	18.20%	21.47%	30.36%	32.48%	25.32%	27.62%	24.31%	29.98%	20.59%	20.77%		



Champaign-Urbana Mass Transit District
April 2024 Statistical Summary

HOURS	Apr 2023	Apr 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Passenger Revenue	21,014.70	23,638.60	12.5%	203,220.50	208,847.25	2.8%
Vacation/Holiday/Earned Time	5,755.42	4,741.05	-17.6%	67,902.15	77,042.79	13.5%
Non-Revenue	3,589.76	7,851.20	118.7%	50,484.66	77,891.01	54.3%
TOTAL	30,359.88	36,230.85	19.34%	321,607.31	363,781.05	13.11%

REVENUE/EXPENSES	Apr 2023	Apr 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Operating Revenue	\$709,239.44	\$858,377.32	21.0%	\$8,358,018.54	\$10,143,171.80	21.4%
Operating Expenses	\$3,532,944.95	\$4,132,968.44	17.0%	\$35,853,965.60	\$40,362,184.24	12.6%
Operating Ratio	20.08%	20.77%	3.5%	23.31%	25.13%	7.8%
Passenger Revenue/Revenue Vehicle Hour	\$24.89	\$22.72	-8.7%	\$34.49	\$34.51	0.1%

RIDERSHIP	Apr 2023	Apr 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Revenue Passenger	880,881	1,092,678	24.0%	7,417,937	8,438,030	13.8%
Transfers	5,505	6,190	12.4%	58,961	64,885	10.0%
Total Unlinked	886,386	1,098,868	24.0%	7,476,898	8,502,915	13.7%
ADA Riders	10,924	11,705	7.1%	92,168	112,430	22.0%
Half Fare Cab	63	0	-100.0%	1,156	0	-100.0%
TOTAL	897,373	1,110,573	23.76%	7,570,222	8,615,345	13.81%

PASSENGERS/REVENUE HOUR	Apr 2023	Apr 2024	% Change	FY2023 to Date	FY2024 to Date	% Change
Hour	42.18	46.49	10.2%	36.79	40.71	10.7%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2024 Period 10
Thru Fiscal Year: 2024 Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2024

Apr-2024	Apr-2023	Variance	Var/Last Var %		Jul-2023 Apr-2024	Jul-2022 Apr-2023	Variance	Var/Last Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
27,527.03	28,963.40	-1,436.37	-4.96%	4010100000 FULL ADULT FARES	299,714.12	293,823.72	5,890.40	2.00%
805.00	576.00	229.00	39.76%	4010300000 STUDENT FARES	4,207.00	4,859.00	-652.00	-13.42%
-66.00	-150.00	84.00	-56.00%	4010700000 FARE REFUNDS	-1,893.00	-1,534.00	-359.00	23.40%
11,186.00	10,191.00	995.00	9.76%	4010800000 ANNUAL PASS REVENUE	117,363.00	96,211.00	21,152.00	21.99%
0.00	433.00	-433.00	-100.00%	4011000000 HALF FARE CAB	0.00	8,589.50	-8,589.50	-100.00%
5,607.00	4,500.00	1,107.00	24.60%	4011100000 ADA TICKETS & FARES	52,389.50	45,883.00	6,506.50	14.18%
45,059.03	44,513.40	545.63	1.23%	4019900099 * TOTAL PASSENGER FARES	471,780.62	447,832.22	23,948.40	5.35%
4020000000 * SPECIAL TRANSIT & SCHOOL FARE								
379,088.90	370,159.30	8,929.60	2.41%	4020300000 U OF I CAMPUS SERVICE	5,777,184.09	5,641,100.27	136,083.82	2.41%
28,301.67	26,882.17	1,419.50	5.28%	4020500000 ADA - U I & DSC CONTRACTS	283,016.70	268,821.70	14,195.00	5.28%
84,697.56	81,930.56	2,767.00	3.38%	4030100000 SCHOOL SERVICE FARES	677,736.48	655,252.48	22,484.00	3.43%
492,088.13	478,972.03	13,116.10	2.74%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	6,737,937.27	6,565,174.45	172,762.82	2.63%
4060000000 *AUXILIARY TRANSPORTATION REVE								
2,545.99	1,631.50	914.49	56.05%	4060100000 I.T. COMMISSIONS	18,026.91	18,238.20	-211.29	-1.16%
75,324.39	53,338.55	21,985.84	41.22%	4060300000 ADVERTISING REVENUE	477,637.34	360,926.50	116,710.84	32.34%
77,870.38	54,970.05	22,900.33	41.66%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	495,664.25	379,164.70	116,499.55	30.73%
615,017.54	578,455.48	36,562.06	6.32%	4069900099 ** TOTAL TRANSPORTATION REVEN	7,705,382.14	7,392,171.37	313,210.77	4.24%
4070000000 ** NON-TRANSPORTATION REVENUE								
1,664.90	1,564.95	99.95	6.39%	4070100000 SALE OF MAINTENANCE SERVICES	22,554.08	16,622.34	5,931.74	35.69%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
37,500.00	35,639.17	1,860.83	5.22%	4070300000 BUILDING RENTAL - IL TERMINAL	399,227.88	370,268.89	28,958.99	7.82%
18,724.59	2,001.05	16,723.54	835.74%	4070300002 BUILDING RENTAL - 803 & 1101	211,917.34	150,422.14	61,495.20	40.88%
0.00	0.00	0.00	0.00%	4070399999 BUILDING RENTAL - GASB 87 CONTR	0.00	0.00	0.00	0.00%
173,532.58	90,022.68	83,509.90	92.77%	4070400000 INVESTMENT INCOME	1,738,661.16	397,933.80	1,340,727.36	336.92%
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 10	Division: 00 Champaign Urbana Mass Transit District					As of: 4/30/2024	
Thru Fiscal Year: 2024		Period 10							
Apr-2024	Apr-2023	Variance	Var/Last Var %			Jul-2023 Apr-2024	Jul-2022 Apr-2023	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	4070400004	AMORTIZATION REVENUE	0.00	0.00	0.00	0.00%
-3.43	5.00	-8.43	-168.60%	4070800000	OVER OR SHORT	-2,945.50	3,760.45	-6,705.95	-178.33%
0.00	0.00	0.00	0.00%	4079800000	GAIN ON FIXED ASSET DISPOSAL	25,216.00	2,500.00	22,716.00	908.64%
11,941.14	1,551.11	10,390.03	669.84%	4079900001	OTHER NON-TRANSPORTATION REV	43,158.70	26,499.55	16,659.15	62.87%
243,359.78	130,783.96	112,575.82	86.08%	4079900099 **	TOTAL NON-TRANSPORTATION RE	2,437,789.66	965,847.17	1,471,942.49	152.40%
858,377.32	709,239.44	149,137.88	21.03%	4079999999 ***	TOTAL TRANS & NON-TRANS REV	10,143,171.80	8,358,018.54	1,785,153.26	21.36%
4080000000 ** TAX REVENUE									
975,000.00	816,666.00	158,334.00	19.39%	4080100000	PROPERTY TAX REVENUE	9,762,705.69	8,166,660.00	1,596,045.69	19.54%
0.00	-10,497.32	10,497.32	-100.00%	4080100001	PROPERTY TAX - UNCOLLECTIBLE R	0.00	-10,497.32	10,497.32	-100.00%
81,593.05	139,528.58	-57,935.53	-41.52%	4080600000	REPLACEMENT TAX REVENUE	358,048.29	602,544.99	-244,496.70	-40.58%
0.00	0.00	0.00	0.00%	4089900001	MISCELLANEOUS PROPERTY TAXES	18,075.00	6,025.00	12,050.00	200.00%
1,056,593.05	945,697.26	110,895.79	11.73%	4089999999 **	TOTAL TAX REVENUE	10,138,828.98	8,764,732.67	1,374,096.31	15.68%
4110000000 ** STATE GRANTS & REIMBURSEME									
2,675,003.32	2,280,000.00	395,003.32	17.32%	4110100000	OPERATING ASSISTANCE - STATE	26,114,153.89	23,620,750.00	2,493,403.89	10.56%
627.91	0.00	627.91	100.00%	4110100001	OPERATING ASSIST - DEBT SERVICE	83,177.97	6,078.80	77,099.17	> 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%
2,675,631.23	2,280,000.00	395,631.23	17.35%	4119999999 **	TOTAL STATE GRANTS & REIMB	26,197,331.86	23,626,828.80	2,570,503.06	10.88%
4130000000 ** FEDERAL GRANTS & REIMBURSE									
0.00	0.00	0.00	0.00%	4130100000	OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
129,522.90	439,080.00	-309,557.10	-70.50%	4130500000	FEDERAL GRANT REVENUE	16,048,600.53	7,220,276.93	8,828,323.60	122.27%
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%
129,522.90	439,080.00	-309,557.10	-70.50%	4139999999 **	TOTAL FEDERAL GRANTS & REIM	16,048,600.53	7,220,276.93	8,828,323.60	122.27%
4150000000 **OTHER AGENCY REVENUES									
0.00	0.00	0.00	0.00%	4150130000	CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4150130010	CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District
Comparative History Report

From Fiscal Year: 2024		Period 10	Division: 00 Champaign Urbana Mass Transit District					As of: 4/30/2024	
Thru Fiscal Year: 2024		Period 10							
Apr-2024	Apr-2023	Variance	Var/Last Var %			Jul-2023 Apr-2024	Jul-2022 Apr-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%
4,720,124.50	4,374,016.70	346,107.80	7.91%	4999900099 **** TOTAL REVENUE ****		62,527,933.17	47,969,856.94	14,558,076.23	30.35%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2024 Period 10
Thru Fiscal Year: 2024 Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2024

Apr-2024	Apr-2023	Variance	Var/Last Var %		Jul-2023 Apr-2024	Jul-2022 Apr-2023	Variance	Var/Last Var %
5000000000 **** EXPENSES ***								
5010000000 ** LABOR								
1,199,931.49	1,109,737.78	90,193.71	8.13%	5010101000 OPERATORS WAGES	10,788,854.10	9,503,065.68	1,285,788.42	13.53%
139,136.21	149,752.60	-10,616.39	-7.09%	5010204000 MECHANICS WAGES - MAINT	1,390,413.09	1,333,647.59	56,765.50	4.26%
108,112.28	88,468.09	19,644.19	22.20%	5010304000 MAINTENANCE WAGES - MAINT	1,034,370.44	857,564.01	176,806.43	20.62%
101,150.23	105,696.89	-4,546.66	-4.30%	5010401000 SUPERVISORS SALARIES - OPS	1,079,840.39	1,098,180.14	-18,339.75	-1.67%
27,411.00	18,889.22	8,521.78	45.11%	5010404000 SUPERVISORS SALARIES - MAINT	292,107.83	211,896.25	80,211.58	37.85%
63,348.87	64,287.39	-938.52	-1.46%	5010501000 OVERHEAD SALARIES - OPS	804,260.58	770,351.57	33,909.01	4.40%
42,632.37	32,378.39	10,253.98	31.67%	5010504000 OVERHEAD SALARIES - MAINT	387,560.72	414,990.55	-27,429.83	-6.61%
146,652.00	130,590.98	16,061.02	12.30%	5010516000 OVERHEAD SALARIES - G&A	1,553,868.87	1,493,087.48	60,781.39	4.07%
21,296.35	24,485.69	-3,189.34	-13.03%	5010516200 OVERHEAD SALARIES - IT	215,575.46	210,530.41	5,045.05	2.40%
17,031.12	15,239.44	1,791.68	11.76%	5010601000 CLERICAL WAGES - OPS	180,974.18	163,513.22	17,460.96	10.68%
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
42,893.80	35,960.48	6,933.32	19.28%	5010616000 CLERICAL WAGES - G&A	419,138.66	337,653.56	81,485.10	24.13%
11,877.34	11,304.69	572.65	5.07%	5010616200 CLERICAL WAGES - IT	116,050.85	108,041.27	8,009.58	7.41%
12,167.83	3,659.77	8,508.06	232.48%	5010716200 SECURITY WAGES - IT	122,925.27	133,324.24	-10,398.97	-7.80%
-4,662.24	-2,411.43	-2,250.81	93.34%	5010801000 LABOR CREDIT - OPS	-44,798.27	-19,720.36	-25,077.91	127.17%
-3,589.77	-3,857.21	267.44	-6.93%	5010804000 LABOR CREDIT - MAINT	-45,664.74	-42,547.49	-3,117.25	7.33%
-1,287.86	-302.41	-985.45	325.87%	5010806000 LABOR CREDIT - G&A	-15,231.90	-11,524.00	-3,707.90	32.18%
13,113.00	12,022.63	1,090.37	9.07%	5010816200 MAINTENANCE WAGES - IT	132,737.06	117,553.85	15,183.21	12.92%
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%
1,937,214.02	1,795,902.99	141,311.03	7.87%	5019999000 ** TOTAL LABOR	18,412,982.59	16,679,607.97	1,733,374.62	10.39%
5020000000 ** FRINGE BENEFITS								
104,744.59	95,463.56	9,281.03	9.72%	5020101000 FICA - OPS	1,087,216.05	961,184.61	126,031.44	13.11%
27,449.47	23,374.30	4,075.17	17.43%	5020104000 FICA - MAINT	275,535.65	238,674.49	36,861.16	15.44%
14,053.39	12,176.01	1,877.38	15.42%	5020116000 FICA - G&A	140,181.26	123,147.07	17,034.19	13.83%
4,642.55	5,506.07	-863.52	-15.68%	5020116200 FICA - IT	47,281.90	49,551.51	-2,269.61	-4.58%
114,042.05	169,224.05	-55,182.00	-32.61%	5020201000 IMRF - OPS	1,354,127.11	1,387,824.86	-33,697.75	-2.43%

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Apr-2024	Apr-2023	Variance	Var/Last Var %		Jul-2023 Apr-2024	Jul-2022 Apr-2023	Variance	Var/Last Var %
22,290.45	26,109.88	-3,819.43	-14.63%	5020204000 IMRF - MAINT	384,392.96	392,567.82	-8,174.86	-2.08%
16,620.55	13,376.45	3,244.10	24.25%	5020216000 IMRF - G&A	170,987.68	180,680.65	-9,692.97	-5.36%
5,140.62	7,500.75	-2,360.13	-31.47%	5020216200 IMRF - IT	55,803.83	65,988.99	-10,185.16	-15.43%
364,120.00	299,152.01	64,967.99	21.72%	5020301000 MEDICAL INSURANCE - OPS	3,554,890.77	3,061,808.72	493,082.05	16.10%
94,100.00	72,643.08	21,456.92	29.54%	5020304000 MEDICAL INSURANCE - MAINT	873,310.56	735,254.03	138,056.53	18.78%
47,867.00	34,616.40	13,250.60	38.28%	5020316000 MEDICAL INSURANCE - G&A	459,054.00	383,913.00	75,141.00	19.57%
25,990.00	20,674.00	5,316.00	25.71%	5020316200 MEDICAL INSURANCE - IT	219,852.92	196,443.00	23,409.92	11.92%
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%
1,607.69	1,795.24	-187.55	-10.45%	5020501000 LIFE INSURANCE - OPS	16,626.68	14,982.64	1,644.04	10.97%
559.09	515.97	43.12	8.36%	5020504000 LIFE INSURANCE - MAINT	5,304.25	5,448.90	-144.65	-2.65%
228.34	163.17	65.17	39.94%	5020516000 LIFE INSURANCE - G&A	2,172.66	2,135.67	36.99	1.73%
163.17	156.80	6.37	4.06%	5020516200 LIFE INSURANCE - IT	1,458.73	1,499.40	-40.67	-2.71%
0.00	0.00	0.00	0.00%	5020601000 OPEB EXPENSE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020604000 OPEB EXPENSE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616000 OPEB EXPENSE - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616200 OPEB EXPENSE - IT	0.00	0.00	0.00	0.00%
2,414.18	4,109.05	-1,694.87	-41.25%	5020701000 UNEMPLOYMENT INSURANCE - OPS	54,270.62	42,432.71	11,837.91	27.90%
358.88	0.00	358.88	100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	11,595.02	485.77	11,109.25	> 999.99%
107.59	0.00	107.59	100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	5,560.76	275.00	5,285.76	> 999.99%
253.13	0.00	253.13	100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	4,202.11	503.89	3,698.22	733.93%
22,600.00	16,953.00	5,647.00	33.31%	5020801000 WORKERS COMP INSURANCE - OPS	291,428.74	159,567.63	131,861.11	82.64%
4,713.00	3,571.00	1,142.00	31.98%	5020804000 WORKERS COMP INSURANCE - MAIN	42,607.00	32,610.00	9,997.00	30.66%
2,709.00	2,204.00	505.00	22.91%	5020816000 WORKERS COMP INSURANCE - G&A	25,089.00	17,961.63	7,127.37	39.68%
809.00	613.00	196.00	31.97%	5020816200 WORKERS COMP INSURANCE - IT	7,314.00	5,354.00	1,960.00	36.61%
16,181.48	16,918.67	-737.19	-4.36%	5021001000 HOLIDAYS - OPS	280,995.13	119,988.03	161,007.10	134.19%
6,784.60	8,378.48	-1,593.88	-19.02%	5021004000 HOLIDAYS - MAINT	90,159.25	59,403.36	30,755.89	51.77%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	3,134.09	-3,134.09	-100.00%
1,823.19	1,205.51	617.68	51.24%	5021016200 HOLIDAYS - IT	20,447.41	14,999.24	5,448.17	36.32%
30,698.80	16,636.50	14,062.30	84.53%	5021101000 VACATIONS - OPS	603,732.78	497,537.57	106,195.21	21.34%
25,045.00	15,265.83	9,779.17	64.06%	5021104000 VACATIONS - MAINT	185,000.57	134,776.16	50,224.41	37.27%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
0.00	15,309.60	-15,309.60	-100.00%	5021116200 VACATIONS - IT	9,758.00	30,442.64	-20,684.64	-67.95%
2,214.56	2,225.92	-11.36	-0.51%	5021201000 OTHER PAID ABSENCES - OPS	24,483.91	43,838.63	-19,354.72	-44.15%
1,257.64	1,467.68	-210.04	-14.31%	5021204000 OTHER PAID ABSENCES - MAINT	6,558.84	13,371.38	-6,812.54	-50.95%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
297.04	342.88	-45.84	-13.37%	5021216200 OTHER PAID ABSENCES - IT	594.08	3,190.31	-2,596.23	-81.38%

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7,485.61	1,484.41	6,001.20	404.28%	5021301000 UNIFORM ALLOWANCES - OPS	43,061.95	36,248.95	6,813.00	18.80%
2,428.01	1,605.87	822.14	51.20%	5021304000 UNIFORM ALLOWANCES - MAINT	20,816.31	21,847.35	-1,031.04	-4.72%
444.27	975.41	-531.14	-54.45%	5021316200 UNIFORM ALLOWANCES - IT	4,634.85	3,198.46	1,436.39	44.91%
0.00	0.00	0.00	0.00%	5021401000 OTHER FRINGE BENEFITS - OPS	255.00	800.00	-545.00	-68.13%
433.00	0.00	433.00	100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	3,930.93	632.95	3,297.98	521.05%
10,485.75	4,144.75	6,341.00	152.99%	5021416000 OTHER FRINGE BENEFITS - G&A	33,232.50	24,899.60	8,332.90	33.47%
0.00	0.00	0.00	0.00%	5021416200 OTHER FRINGE BENEFITS - IT	150.00	0.00	150.00	100.00%
57,733.54	-57,580.51	115,314.05	-200.27%	5021501000 EARNED TIME - OPS	813,059.20	654,015.91	159,043.29	24.32%
19,555.08	-763.69	20,318.77	<-999.99%	5021504000 EARNED TIME - MAINT	240,800.31	185,224.94	55,575.37	30.00%
2,376.65	17,730.54	-15,353.89	-86.60%	5021516200 EARNED TIME - IT	20,774.59	49,491.05	-28,716.46	-58.02%
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	5,946.02	-5,946.02	-100.00%	5021701000 DISABILITY - OPS	32,316.93	26,771.09	5,545.84	20.72%
0.00	0.00	0.00	0.00%	5021704000 DISABILITY - MAINT	2,844.39	1,669.50	1,174.89	70.37%
0.00	0.00	0.00	0.00%	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	-62,556.00	62,556.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	69,972.00	-38,980.94	108,952.94	-279.50%
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%
1,062,827.96	798,635.66	264,192.30	33.08%	5029999900 ** TOTAL FRINGE BENEFITS	11,665,805.18	9,946,796.26	1,719,008.92	17.28%
5030000000 ** SERVICES								
112,024.22	38,754.50	73,269.72	189.06%	5030316000 PROFESSIONAL SERVICES - G&A	420,155.02	383,879.84	36,275.18	9.45%
0.00	18,264.50	-18,264.50	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	5,113.81	25,343.77	-20,229.96	-79.82%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
6,500.00	6,500.00	0.00	0.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	72,500.00	75,667.00	-3,167.00	-4.19%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
10,656.80	1,941.39	8,715.41	448.93%	5030501000 CONTRACT MAINTENANCE - OPS	87,388.23	37,848.17	49,540.06	130.89%
24,798.36	12,632.95	12,165.41	96.30%	5030504000 CONTRACT MAINTENANCE - MAINT	303,962.06	140,337.83	163,624.23	116.59%
80,597.88	115,870.16	-35,272.28	-30.44%	5030516000 CONTRACT MAINTENANCE - G&A	800,351.25	510,573.17	289,778.08	56.76%
2,467.10	741.45	1,725.65	232.74%	5030516200 CONTRACT MAINTENANCE - IT	17,717.40	8,639.46	9,077.94	105.08%
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	112.00	-112.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	51.40	112.00	-60.60	-54.11%
183.00	232.00	-49.00	-21.12%	5030816000 PRINTING SERVICES - G&A	2,480.48	1,026.00	1,454.48	141.76%
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	866.00	-866.00	-100.00%	5031216000 CABS	0.00	17,179.00	-17,179.00	-100.00%
11,109.85	8,266.77	2,843.08	34.39%	5039901000 OTHER SERVICES - OPS	75,604.54	59,496.99	16,107.55	27.07%
1,356.00	3,736.56	-2,380.56	-63.71%	5039904000 OTHER SERVICES - MAINT	9,941.09	10,303.32	-362.23	-3.52%
107.20	1,402.03	-1,294.83	-92.35%	5039916000 OTHER SERVICES - G&A	3,949.81	22,402.54	-18,452.73	-82.37%
0.00	869.82	-869.82	-100.00%	5039916200 OTHER SERVICES - IT	2,689.08	1,650.39	1,038.69	62.94%
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%
249,800.41	210,190.13	39,610.28	18.84%	5039999900 ** TOTAL SERVICES	1,835,185.14	1,319,094.12	516,091.02	39.12%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
155,981.44	143,709.22	12,272.22	8.54%	5040101000 FUEL & LUBRICANTS - OPS	1,459,450.66	1,728,279.89	-268,829.23	-15.55%
14,851.70	16,567.83	-1,716.13	-10.36%	5040104000 FUEL & LUBRICANTS - MAINT	154,702.04	172,438.69	-17,736.65	-10.29%
2,436.40	14,240.11	-11,803.71	-82.89%	5040201000 TIRES & TUBES - OPS - MB DO	133,402.09	133,703.62	-301.53	-0.23%
379.95	674.98	-295.03	-43.71%	5040204000 TIRES & TUBES - MAINT - DR DO	11,419.07	10,023.40	1,395.67	13.92%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	5,175.13	343.78	4,831.35	> 999.99%
898.10	673.96	224.14	33.26%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	79,547.25	11,116.36	68,430.89	615.59%
23,451.63	56,930.29	-33,478.66	-58.81%	5040404000 BLDG & GROUND REPAIRS - MAINT -	240,799.20	276,925.50	-36,126.30	-13.05%
26,278.92	6,638.45	19,640.47	295.86%	5040404001 BLDG & GROUND REPAIRS - MAINT -	118,110.16	59,325.47	58,784.69	99.09%
401.63	38.44	363.19	944.82%	5040404002 BLDG & GROUND REPAIRS - MAINT -	6,193.62	1,497.96	4,695.66	313.47%
0.00	0.00	0.00	0.00%	5040404003 BLDG & GROUND REPAIRS - MAINT -	228.92	0.00	228.92	100.00%
1,116.16	0.00	1,116.16	100.00%	5040404004 BLDG & GROUND REPAIRS - MAINT -	16,970.65	0.00	16,970.65	100.00%
3,597.61	6,453.02	-2,855.41	-44.25%	5040416200 BLDG & GROUND REPAIRS - IT	92,669.16	84,990.05	7,679.11	9.04%
324.85	0.00	324.85	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	9,197.24	15,710.46	-6,513.22	-41.46%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	569.05	2,250.37	-1,681.32	-74.71%

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0.00	-2,536.60	2,536.60	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	63.77	-6,632.17	6,695.94	-100.96%
138,735.64	127,950.24	10,785.40	8.43%	5040504000 REVENUE VEHICLE REPAIRS	1,354,726.01	1,260,186.06	94,539.95	7.50%
964.20	755.13	209.07	27.69%	5040604000 NON-REVENUE VEHICLE REPAIRS	26,627.21	72,972.43	-46,345.22	-63.51%
6,737.51	9,918.53	-3,181.02	-32.07%	5040704000 SERVICE SUPPLIES - MAINT	61,860.79	92,999.01	-31,138.22	-33.48%
2,216.21	2,288.50	-72.29	-3.16%	5040716200 SERVICE SUPPLIES - IT	20,731.05	20,510.03	221.02	1.08%
2,136.12	1,189.37	946.75	79.60%	5040801000 OFFICE SUPPLIES - OPS	35,031.03	19,794.80	15,236.23	76.97%
2,182.23	1,238.84	943.39	76.15%	5040804000 OFFICE SUPPLIES - MAINT	14,753.96	13,630.63	1,123.33	8.24%
724.37	218.55	505.82	231.44%	5040816000 OFFICE SUPPLIES - G&A	15,649.88	9,493.42	6,156.46	64.85%
258.61	0.00	258.61	100.00%	5040816200 OFFICE SUPPLIES - IT	3,145.59	2,039.54	1,106.05	54.23%
9,886.53	8,859.22	1,027.31	11.60%	5040901000 COMPUTER & SERVER - MISC EXP'S -	20,990.98	17,569.48	3,421.50	19.47%
3,455.89	2,451.05	1,004.84	41.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	14,455.95	4,581.49	9,874.46	215.53%
38,034.30	19,080.09	18,954.21	99.34%	5040916000 COMPUTER & SERVER - MISC EXP'S -	163,778.89	167,916.24	-4,137.35	-2.46%
171.54	326.88	-155.34	-47.52%	5040916200 COMPUTER & SERVER - MISC EXP'S -	6,909.37	817.52	6,091.85	745.16%
365.51	168.09	197.42	117.45%	5041001000 SAFETY & TRAINING - OPS	9,667.92	3,950.91	5,717.01	144.70%
363.30	0.00	363.30	100.00%	5041004000 SAFETY & TRAINING - MAINT	538.24	2,191.61	-1,653.37	-75.44%
1,086.47	5,349.33	-4,262.86	-79.69%	5041104000 PASSENGER SHELTER REPAIRS	79,919.40	67,238.89	12,680.51	18.86%
0.00	577.13	-577.13	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	14,702.89	936.51	13,766.38	> 999.99%
16,210.15	5,983.66	10,226.49	170.91%	5041204000 SMALL TOOLS & EQUIP - MAINT	53,709.76	46,020.11	7,689.65	16.71%
0.00	0.00	0.00	0.00%	5041216000 SMALL TOOLS & EQUIP - G&A	15,196.37	725.90	14,470.47	> 999.99%
2,950.47	0.00	2,950.47	100.00%	5041216200 SMALL TOOLS & EQUIP - IT	11,243.87	736.85	10,507.02	> 999.99%
0.00	0.00	0.00	0.00%	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%
5,079.17	4,097.17	982.00	23.97%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	76,355.92	88,852.64	-12,496.72	-14.06%
427.65	4,896.25	-4,468.60	-91.27%	5041504000 ADA VEHICLE REPAIRS - MAINT	67,891.30	31,697.29	36,194.01	114.19%
461,704.26	438,737.73	22,966.53	5.23%	5049999900 ** TOTAL MATERIAL & SUPPLIES	4,397,106.87	4,417,521.04	-20,414.17	-0.46%
5050000000 **UTILITIES								
56,710.38	-10,103.11	66,813.49	-661.32%	5050216000 ** UTILITIES - G&A	570,534.43	728,565.50	-158,031.07	-21.69%
10,790.36	9,313.65	1,476.71	15.86%	5050216200 ** UTILITIES - IT	109,183.95	124,644.78	-15,460.83	-12.40%
5,540.64	4,527.98	1,012.66	22.36%	5050216300 ** UTILITIES - IT - NON-REIMB	53,905.18	54,971.62	-1,066.44	-1.94%
5,036.31	5,499.07	-462.76	-8.42%	5050216400 ** UTILITIES - G&A - NON-REIMB	62,133.17	45,369.67	16,763.50	36.95%
78,077.69	9,237.59	68,840.10	745.22%	5059999900 **TOTAL UTILITIES	795,756.73	953,551.57	-157,794.84	-16.55%
5060000000 ** CASUALTY & LIABILITY COSTS								
14,449.49	7,984.86	6,464.63	80.96%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	144,494.90	80,171.60	64,323.30	80.23%
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 10
Thru Fiscal Year: 2024 Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2024

Apr-2024	Apr-2023	Variance	Var/Last Var %		Jul-2023 Apr-2024	Jul-2022 Apr-2023	Variance	Var/Last Var %
-1,085.72	0.00	-1,085.72	-100.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-18,676.39	-27,945.65	9,269.26	-33.17%
50,718.82	39,636.12	11,082.70	27.96%	5060316000 PL & PD INSURANCE PREMIUMS - G&	480,621.37	404,387.20	76,234.17	18.85%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
39,979.18	31,003.05	8,976.13	28.95%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	402,501.90	295,998.24	106,503.66	35.98%
4,459.41	3,766.98	692.43	18.38%	5060816000 PREMIUMS-OTHER COPORATE INS.	44,678.10	38,752.80	5,925.30	15.29%
108,521.18	82,391.01	26,130.17	31.71%	5069999900 ** TOTAL CASUALTY & LIABILITY	1,053,619.88	791,364.19	262,255.69	33.14%
5070000000 ** TAXES								
0.00	0.00	0.00	0.00%	5070316000 PROPERTY TAXES	3,160.14	0.00	3,160.14	100.00%
-1,875.00	312.50	-2,187.50	-700.00%	5070316400 PROPERTY TAXES - NON-REIMB	1,683.76	3,125.00	-1,441.24	-46.12%
78.00	0.00	78.00	100.00%	5070401000 VEHICLE LICENSING FEES - OPS	2,367.00	512.00	1,855.00	362.30%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
2,860.33	2,604.59	255.74	9.82%	5070501000 FUEL TAX	27,682.91	25,152.36	2,530.55	10.06%
1,063.33	2,917.09	-1,853.76	-63.55%	5079999900 ** TOTAL TAXES	34,893.81	28,789.36	6,104.45	21.20%
5080100000 ** PURCHASED TRANSPORTATION								
0.00	0.00	0.00	0.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	0.00	0.00	0.00%
80,861.83	76,805.83	4,056.00	5.28%	5080216000 ADA CONTRACTS	808,618.30	768,061.30	40,557.00	5.28%
80,861.83	76,805.83	4,056.00	5.28%	5089999900 **TOTAL PURCHASED TRANSPORTA	808,618.30	768,061.30	40,557.00	5.28%
5090000000 ** MISCELLANEOUS EXPENSES								
3,801.75	6,871.16	-3,069.41	-44.67%	5090116000 DUES & SUBSCRIPTIONS - G&A	87,343.49	94,550.85	-7,207.36	-7.62%
5,068.63	31,344.35	-26,275.72	-83.83%	5090216000 TRAVEL & MEETINGS - G&A	86,197.06	124,597.64	-38,400.58	-30.82%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
47,194.76	18,940.59	28,254.17	149.17%	5090816000 ADVERTISING EXPENSES - G&A	266,912.81	127,105.59	139,807.22	109.99%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	1,600.00	-1,600.00	-100.00%	5090916000 TRUSTEE COMPENSATION	3,450.00	6,350.00	-2,900.00	-45.67%
0.00	694.75	-694.75	-100.00%	5091016000 POSTAGE	3,307.63	5,262.06	-1,954.43	-37.14%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
29,423.00	2,524.00	26,899.00	> 999.99%	5091616000 ADVERTISING SERVICES EXPENSE	206,327.83	43,846.65	162,481.18	370.57%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
122.39	478.28	-355.89	-74.41%	5099901000 OTHER MISC EXPENSES - OPS	5,878.49	4,022.60	1,855.89	46.14%
2,396.86	284.27	2,112.59	743.16%	5099904000 OTHER MISC EXPENSES - MAINT	31,458.84	11,593.57	19,865.27	171.35%
5,445.94	9,077.92	-3,631.98	-40.01%	5099916000 OTHER MISC EXPENSES - G&A	70,989.75	49,668.93	21,320.82	42.93%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2024 Period 10
Thru Fiscal Year: 2024 Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2024

Apr-2024	Apr-2023	Variance	Var/Last Var %		Jul-2023 Apr-2024	Jul-2022 Apr-2023	Variance	Var/Last Var %
1,078.11	832.99	245.12	29.43%	5099916200 OTHER MISC EXPENSES - IT	10,666.50	11,210.53	-544.03	-4.85%
36.38	0.00	36.38	100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	368.63	0.00	368.63	100.00%
2,663.75	6,696.36	-4,032.61	-60.22%	5099916400 OTHER MISC EXPENSES - G&A - NON	9,126.69	40,528.40	-31,401.71	-77.48%
0.00	-9,290.04	9,290.04	-100.00%	5099926000 UNALLOCATED EXPENSES	2,148.00	7,778.74	-5,630.74	-72.39%
97,231.57	70,054.63	27,176.94	38.79%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	784,175.72	526,515.56	257,660.16	48.94%
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
966.01	292.48	673.53	230.28%	5110216000 INTEREST - SHORT-TERM DEBTS	10,957.42	1,470.92	9,486.50	644.94%
0.00	0.00	0.00	0.00%	5110316000 INTEREST EXPENSE - LEASE & SBIT	0.00	0.00	0.00	0.00%
966.01	292.48	673.53	230.28%	5119999900 ** TOTAL INTEREST	10,957.42	1,470.92	9,486.50	644.94%
5120000000 ** LEASE & RENTALS								
22,710.57	12,240.35	10,470.22	85.54%	5120401000 PASSENGER REVENUE VEHICLES -	216,635.48	115,128.83	101,506.65	88.17%
3,325.38	4,031.42	-706.04	-17.51%	5120516000 SERVICE VEHICLE LEASES	33,959.84	13,711.16	20,248.68	147.68%
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	107,289.22	129,302.69	-22,013.47	-17.02%
85.34	83.30	2.04	2.45%	5121301000 MISC LEASES - OPS	1,909.40	3,920.39	-2,010.99	-51.30%
20,247.21	17,678.89	2,568.32	14.53%	5121304000 MISC LEASES - MAINT	199,908.28	144,507.16	55,401.12	38.34%
1,365.50	1,332.77	32.73	2.46%	5121316000 MISC LEASES - G&A	13,655.00	13,327.70	327.30	2.46%
68.28	66.63	1.65	2.48%	5121316200 MISC LEASES - IT	682.80	666.30	16.50	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%
55,666.19	48,072.29	7,593.90	15.80%	5129999900 ** TOTAL LEASE & RENTALS	574,040.02	422,664.23	151,375.79	35.81%
5130000000 ** DEPRECIATION								
23,604.47	22,861.77	742.70	3.25%	5130201000 PASSENGER SHELTER DEPRECIATIO	236,233.16	230,269.06	5,964.10	2.59%
464,991.95	396,736.61	68,255.34	17.20%	5130401000 REVENUE VEHICLE DEPRECIATION	3,861,414.79	4,724,633.73	-863,218.94	-18.27%
3,133.24	6,028.73	-2,895.49	-48.03%	5130516000 SERVICE VEHICLE DEPRECIATION	48,067.43	62,481.83	-14,414.40	-23.07%
9,956.22	5,904.06	4,052.16	68.63%	5130704000 GARAGE EQUIP DEPRECIATION	63,092.73	59,040.60	4,052.13	6.86%
2,694.50	1,469.50	1,225.00	83.36%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	26,945.00	14,695.00	12,250.00	83.36%
9,366.55	6,328.80	3,037.75	48.00%	5131016000 COMPUTER EQUIP DEPRECIATION	94,038.48	63,287.89	30,750.59	48.59%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%
195,952.34	138,987.21	56,965.13	40.99%	5131216000 G&A FACILITIES DEPRECIATION	1,980,589.23	1,389,872.46	590,716.77	42.50%
2,453.79	3,121.70	-667.91	-21.40%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	49,918.23	31,217.00	18,701.23	59.91%

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2024		Period 10	Division: 00 Champaign Urbana Mass Transit District				As of: 4/30/2024		
Thru Fiscal Year: 2024		Period 10							
Apr-2024	Apr-2023	Variance	Var/Last Var %			Jul-2023 Apr-2024	Jul-2022 Apr-2023	Variance	Var/Last Var %
253.57	253.57	0.00	0.00%	5131416000 MISCELLANEOUS EQUIP DEPR		2,535.69	2,535.70	-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%
712,406.63	581,691.95	130,714.68	22.47%	5139999900 ** TOTAL DEPRECIATION		6,362,834.74	6,578,033.27	-215,198.53	-3.27%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA		0.00	0.00	0.00	0.00%
4,846,341.08	4,114,929.38	731,411.70	17.77%	5999990000 **** TOTAL EXPENSES ****		46,735,976.40	42,433,469.79	4,302,506.61	10.14%
-126,216.58	259,087.32	-385,303.90	-148.72%	5999999800 NET SURPLUS (DEFICIT)		15,791,956.77	5,536,387.15	10,255,569.62	185.24%

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

From Date: 4/1/2024

Thru Date: 4/30/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
160897	03-Apr-24	A8007	AT & T	\$775.19		\$775.19	
160898	03-Apr-24	A8011	AT&T MOBILITY-CC	\$539.34		\$539.34	
160899	03-Apr-24	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$3,320.43		\$3,320.43	
160900	03-Apr-24	B0090	BAE SYSTEMS CONTROLS, INC.	\$2,515.58		\$2,515.58	
160901	03-Apr-24	C4511	CLARKE POWER SERVICES, INC.	\$592.92		\$592.92	
160902	03-Apr-24	D0271	DANVILLE MASS TRANSIT	\$1,658.50		\$1,658.50	
160903	03-Apr-24	D2850	DEVELOPMENTAL SERVICES	\$48,129.00		\$48,129.00	
160904	03-Apr-24	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$3,000.00		\$3,000.00	
160905	03-Apr-24	I1620	IDENTIFIX INC.	\$1,428.00		\$1,428.00	
160906	03-Apr-24	I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASOC	\$11,246.00		\$11,246.00	
160907	03-Apr-24	I8235	I3 BROADBAND - CU	\$634.99		\$634.99	
160908	03-Apr-24	J0031	NOLAN JACKSON	\$53.27		\$53.27	
160909	03-Apr-24	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$173.41		\$173.41	
160910	03-Apr-24	M2179	MENARD'S	\$237.34		\$237.34	
160911	03-Apr-24	N0320	NAPA AUTO PARTS	\$789.63		\$789.63	
160912	03-Apr-24	P2256	PETTY CASH (CHANGE FUND)	\$892.00		\$892.00	
160913	03-Apr-24	S2215	SOUTH PARK AUTOMOTIVE, LLC	\$63.30		\$63.30	
160914	03-Apr-24	S6235	SOUTHERN BUS & MOBILITY INC	\$1,317.35		\$1,317.35	
160915	03-Apr-24	S8508	SULLIVAN-PARKHILL	\$1,306.40		\$1,306.40	
160916	03-Apr-24	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$522.30		\$522.30	
160917	03-Apr-24	U7355	U-C SANITARY DISTRICT	\$884.63		\$884.63	
160918	03-Apr-24	U7357	CITY OF URBANA	\$2,582.46		\$2,582.46	
160919	03-Apr-24	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
160920	04-Apr-24	A8006	AT & T MOBILITY LLC	\$181.78		\$181.78	
160921	04-Apr-24	A8007	AT & T	\$374.10		\$374.10	
160922	04-Apr-24	D3575	DIRECT ENERGY BUSINESS	\$8,836.23		\$8,836.23	
160923	10-Apr-24	A5085	AMERENIP	\$11,323.28		\$11,323.28	
160924	10-Apr-24	B0090	BAE SYSTEMS CONTROLS, INC.	\$1,609.37		\$1,609.37	
160925	10-Apr-24	B0240	BALLARD POWER SYSTEMS INC.	\$155.00		\$155.00	
160926	10-Apr-24	C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$1,575.29		\$1,575.29	
160927	10-Apr-24	C3074	MARGARET A. CHAPLAN	\$100.00		\$100.00	
160928	10-Apr-24	C3512	CINTAS FIRST AID & SAFETY	\$74.97		\$74.97	
160929	10-Apr-24	C6263	COMCAST CABLE	\$649.96		\$649.96	
160930	10-Apr-24	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$488.94		\$488.94	
160931	10-Apr-24	C8450	CU HARDWARE COMPANY	\$60.57		\$60.57	
160932	10-Apr-24	F03081	FARNSWORTH GROUP, INC.	\$2,572.50		\$2,572.50	
160933	10-Apr-24	F3800	PHILIP FISCELLA	\$150.00		\$150.00	
160934	10-Apr-24	I4790	ILLINOIS-AMERICAN WATER	\$368.44		\$368.44	
160935	10-Apr-24	L6446	LOWE'S	\$343.18		\$343.18	
160936	10-Apr-24	M0452	MATTEX SERVICE CO., INC.	\$433.10		\$433.10	
160937	10-Apr-24	M2179	MENARD'S	\$74.59		\$74.59	
160938	10-Apr-24	M3365	MICHAELS' CATERING, INC.	\$1,742.19		\$1,742.19	
160939	10-Apr-24	M9548	MYERS TIRE SUPPLY	\$179.65		\$179.65	
160940	10-Apr-24	P2255	PETTY CASH (GENERAL FUND)	\$290.34		\$290.34	
160941	10-Apr-24	P6275	CHRIS POPOVICH	\$400.00		\$400.00	
160942	10-Apr-24	Q8300	QUADIENT LEASING USA INC	\$146.31		\$146.31	
160943	10-Apr-24	S0060	SAFEWORKS ILLINOIS	\$97.50		\$97.50	
160944	10-Apr-24	S3086	SHERWIN-WILLIAMS	\$523.69		\$523.69	
160945	10-Apr-24	S6235	SOUTHERN BUS & MOBILITY INC	\$126.27		\$126.27	
160946	10-Apr-24	S8061	STERICYCLE, INC.	\$186.58		\$186.58	
160947	10-Apr-24	U5180	UNITED PARCEL SERVICE	\$238.41		\$238.41	
160948	10-Apr-24	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
160949	10-Apr-24	U6560	UPS FREIGHT	\$44.79		\$44.79	
160950	10-Apr-24	U7357	CITY OF URBANA	\$10.50		\$10.50	
160951	10-Apr-24	U7653	US BANK VENDOR SERVICES	\$1,706.88		\$1,706.88	
160952	10-Apr-24	V2233	VERIZON WIRELESS	\$852.27		\$852.27	
160953	10-Apr-24	W8564	WURTH USA MIDWEST, INC.	\$517.47		\$517.47	

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

From Date: 4/1/2024

Thru Date: 4/30/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
160954	17-Apr-24	A1934	ADVANCE AUTO PARTS	\$23.32		\$23.32	
160955	17-Apr-24	A8012	AT&T	\$172.76		\$172.76	
160956	17-Apr-24	B4788	BLOSSOM BASKET FLORIST	\$140.00		\$140.00	
160957	17-Apr-24	C2172	CMS/LGHP	\$547,039.00	\$4,040.00	\$542,999.00	
160958	17-Apr-24	C6263	COMCAST CABLE	\$312.85		\$312.85	
160959	17-Apr-24	C8445	RICH BRANTLEY	\$200.00		\$200.00	
160960	17-Apr-24	E0385	EATON CORPORATION	\$13,803.09		\$13,803.09	
160961	17-Apr-24	I4775	ILLINI SUPPLY INC.	\$866.90		\$866.90	
160962	17-Apr-24	I4790	ILLINOIS-AMERICAN WATER	\$32.38		\$32.38	
160963	17-Apr-24	J3680	JEFFREY A. WILSEY	\$39.92		\$39.92	
160964	17-Apr-24	L6285	LOOMIS	\$254.98		\$254.98	
160965	17-Apr-24	M2179	MENARD'S	\$249.43		\$249.43	
160966	17-Apr-24	M3015	MH EQUIPMENT COMPANY	\$671.63		\$671.63	
160967	17-Apr-24	N0320	NAPA AUTO PARTS	\$1,061.94		\$1,061.94	
160968	17-Apr-24	N2295	THE NEWS GAZETTE	\$199.00		\$199.00	
160969	17-Apr-24	S2215	SOUTH PARK AUTOMOTIVE, LLC	\$288.10		\$288.10	
160970	17-Apr-24	S6235	SOUTHERN BUS & MOBILITY INC	\$271.73		\$271.73	
160971	17-Apr-24	U5180	UNITED PARCEL SERVICE	\$100.11		\$100.11	
160972	17-Apr-24	U7355	U-C SANITARY DISTRICT	\$4,957.18		\$4,957.18	
160973	17-Apr-24	U7357	CITY OF URBANA	\$5.25		\$5.25	
160974	17-Apr-24	V2215	VERITECH, INC.	\$2,507.00		\$2,507.00	
160975	17-Apr-24	W2023	WEBSTER & ASSOCIATES, INC.	\$4,800.00		\$4,800.00	
160976	24-Apr-24	B0090	BAE SYSTEMS CONTROLS, INC.	\$3,507.79		\$3,507.79	
160977	24-Apr-24	C0365	CARLE PHYSICIAN GROUP	\$5,238.00	\$31.00	\$5,207.00	
160978	24-Apr-24	C6263	COMCAST CABLE	\$395.59		\$395.59	
160979	24-Apr-24	I4790	ILLINOIS-AMERICAN WATER	\$2,378.52		\$2,378.52	
160980	24-Apr-24	J8850	JX ENTERPRISES, INC.	\$162.00		\$162.00	
160981	24-Apr-24	M2179	MENARD'S	\$224.39		\$224.39	
160982	24-Apr-24	P8690	PYROLYX TIRE RECYCLING, LLC	\$568.00		\$568.00	
160983	24-Apr-24	S0060	SAFEWORKS ILLINOIS	\$306.00		\$306.00	
160984	24-Apr-24	S5516	SNAP-ON INDUSTRIAL	\$1,334.50		\$1,334.50	
160985	24-Apr-24	S6235	SOUTHERN BUS & MOBILITY INC	\$185.38		\$185.38	
160986	24-Apr-24	U7357	CITY OF URBANA	\$152.25		\$152.25	
4012024	01-Apr-24	S8020	STANDARD INSURANCE COMPANY	\$2,617.09	\$58.80	\$2,558.29	
4022024	02-Apr-24	A2487	AFLAC	\$7,031.24		\$7,031.24	
4022410	02-Apr-24	S8020	STANDARD INSURANCE COMPANY	\$6,013.73		\$6,013.73	
4032024	02-Apr-24	D3100	DIVVY	\$14,681.31		\$14,681.31	
4042024	01-Apr-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,041.28		\$16,041.28	
4052024	01-Apr-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$13,433.85		\$13,433.85	
4062024	01-Apr-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,607.02		\$7,607.02	
4072024	05-Apr-24	I4830	I.M.R.F.	\$5,176.41		\$5,176.41	
4082024	05-Apr-24	I4830	I.M.R.F.	\$384,085.49		\$384,085.49	
4082410	04-Apr-24	I4830	I.M.R.F.	\$7,901.30	\$5,227.93	\$2,673.37	
4112024	11-Apr-24	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,101.29		\$42,101.29	
4152024	15-Apr-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,033.40		\$16,033.40	
4162024	16-Apr-24	D3100	DIVVY	\$16,498.42		\$16,498.42	
4172024	15-Apr-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$13,700.75		\$13,700.75	
4182024	15-Apr-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,557.02		\$7,557.02	
4192024	19-Apr-24	A2487	AFLAC	\$6,938.36		\$6,938.36	
4202024	17-Apr-24	C3560	CIRCLE K FLEET	\$11,228.14	\$11,087.77	\$140.37	
4222024	22-Apr-24	I4830	I.M.R.F.	\$254,744.79		\$254,744.79	
4222410	22-Apr-24	I4830	I.M.R.F.	\$5,093.51	\$3,370.13	\$1,723.38	
4252024	25-Apr-24	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,731.57		\$41,731.57	
4262024	26-Apr-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,217.39		\$16,217.39	
4272024	26-Apr-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$13,769.48		\$13,769.48	
4282024	26-Apr-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,403.17		\$7,403.17	
				\$1,629,944.29	\$24,175.73	\$1,605,768.56	

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

From Date: 4/1/2024 Thru Date: 4/30/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	05-Apr-24	266579-A4650	A-L TIER II, LLC	\$3,199.45		\$3,199.45
ACH	05-Apr-24	266579-B3555	BIRKEY'S FARM STORE, INC.	\$1,658.08		\$1,658.08
ACH	05-Apr-24	266579-C2165	CENTRAL ILLINOIS TRUCKS	\$21,516.03		\$21,516.03
ACH	05-Apr-24	266579-C3105	CHEMICAL MAINTENANCE, INC.	\$701.99		\$701.99
ACH	05-Apr-24	266579-C4588	CLEAN UNIFORM COMPANY	\$702.74		\$702.74
ACH	05-Apr-24	266579-D0426	DAVIS-HOUK MECHANICAL, INC	\$3,945.49		\$3,945.49
ACH	05-Apr-24	266579-D2012	DEAN'S GRAPHICS	\$4,950.00		\$4,950.00
ACH	05-Apr-24	266579-D2250	DELTA SAFETY SERVICES	\$960.00		\$960.00
ACH	05-Apr-24	266579-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$402.42		\$402.42
ACH	05-Apr-24	266579-E0368	EAST PENN MANUFACTURING CO.	\$2,080.08		\$2,080.08
ACH	05-Apr-24	266579-E3390	EIGHT 22, LLC	\$4,408.00		\$4,408.00
ACH	05-Apr-24	266579-F6367	FORD CITY	\$3,602.02		\$3,602.02
ACH	05-Apr-24	266579-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$1,613.41		\$1,613.41
ACH	05-Apr-24	266579-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,483.53		\$2,483.53
ACH	05-Apr-24	266579-G7308	GRAINGER	\$401.13		\$401.13
ACH	05-Apr-24	266579-G7375	GRIMCO, INC	\$1,585.44		\$1,585.44
ACH	05-Apr-24	266579-I4747	ILLINI FS, INC.	\$6,374.20		\$6,374.20
ACH	05-Apr-24	266579-I5758	INIT INC.	\$4,935.00		\$4,935.00
ACH	05-Apr-24	266579-I5904	INTERSTATE BATTERIES	\$391.53		\$391.53
ACH	05-Apr-24	266579-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$247.89		\$247.89
ACH	05-Apr-24	266579-J5550	JM TEST SYSTEMS, LLC	\$621.84		\$621.84
ACH	05-Apr-24	266579-K2166	KEMPER INDUSTRIAL EQUIP.	\$452.00		\$452.00
ACH	05-Apr-24	266579-K2190	KEN'S OIL SERVICE, INC.	\$44,660.36		\$44,660.36
ACH	05-Apr-24	266579-K3575	KIRK'S AUTOMOTIVE	\$2,350.00		\$2,350.00
ACH	05-Apr-24	266579-L2005	DONALD DAVID OWEN	\$4,650.00		\$4,650.00
ACH	05-Apr-24	266579-M0046	MAATUKA AL-HEETI EMKES LLC	\$510.00		\$510.00
ACH	05-Apr-24	266579-M1246	MCMaster-CARR SUPPLY CO.	\$72.96		\$72.96
ACH	05-Apr-24	266579-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$142.68		\$142.68
ACH	05-Apr-24	266579-N2290	NEW FLYER INDUSTRIES	\$670,321.93		\$670,321.93
ACH	05-Apr-24	266579-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$33,465.25		\$33,465.25
ACH	05-Apr-24	266579-O7370	O'REILLY AUTOMOTIVE, INC.	\$223.62		\$223.62
ACH	05-Apr-24	266579-O7450	ORKIN EXTERMINATING CO.	\$1,102.97		\$1,102.97
ACH	05-Apr-24	266579-P0015	3PLAY MEDIA, INC	\$64.79		\$64.79
ACH	05-Apr-24	266579-P6385	POTTER ELECTRIC SERVICE INC.	\$54,861.36		\$54,861.36
ACH	05-Apr-24	266579-R6120	ROGARDS OFFICE PRODUCTS	\$281.34		\$281.34
ACH	05-Apr-24	266579-S2046	SECURITAS ELECTRONIC SECURITY INC.	\$479.64		\$479.64
ACH	05-Apr-24	266579-S5192	S.J. SMITH WELDING SUPPLY	\$204.57		\$204.57
ACH	05-Apr-24	266579-S6962	SPX CORPORATION	\$7,692.91		\$7,692.91
ACH	05-Apr-24	266579-U7385	URBANA TRUE TIRES	\$439.85		\$439.85
ACH	05-Apr-24	266579-V3590	VITAL EDUCATION & SUPPLY, INC.	\$1,638.00		\$1,638.00
ACH	04-Apr-24	266580-N2290	NEW FLYER INDUSTRIES	\$649,261.93		\$649,261.93
ACH	04-Apr-24	266580-T2313	TFORCE FREIGHT, INC	\$228.76		\$228.76
ACH	12-Apr-24	266888-A4804	ALPHA CONTROLS & SERVICES LLC	\$2,995.00		\$2,995.00
ACH	12-Apr-24	266888-B3555	BIRKEY'S FARM STORE, INC.	\$2,400.34		\$2,400.34
ACH	12-Apr-24	266888-B43301	RICHARD W. BARNES	\$350.00		\$350.00
ACH	12-Apr-24	266888-C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00

**Champaign-Urbana Mass Transit District
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Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	12-Apr-24	266888-C2165	CENTRAL ILLINOIS TRUCKS	\$18,315.92		\$18,315.92
ACH	12-Apr-24	266888-C3105	CHEMICAL MAINTENANCE, INC.	\$1,613.99		\$1,613.99
ACH	12-Apr-24	266888-C4588	CLEAN UNIFORM COMPANY	\$702.48		\$702.48
ACH	12-Apr-24	266888-D2012	DEAN'S GRAPHICS	\$461.23		\$461.23
ACH	12-Apr-24	266888-D2123	TOMAS DELGADO	\$150.00		\$150.00
ACH	12-Apr-24	266888-D2126	DELL MARKETING LP	\$110.99		\$110.99
ACH	12-Apr-24	266888-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$244.85		\$244.85
ACH	12-Apr-24	266888-E0368	EAST PENN MANUFACTURING CO.	\$6,041.68		\$6,041.68
ACH	12-Apr-24	266888-F6367	FORD CITY	\$91.47		\$91.47
ACH	12-Apr-24	266888-F7420	H. GEORGE FRIEDMAN JR.	\$100.00		\$100.00
ACH	12-Apr-24	266888-G6300	GOODYEAR TIRE & RUBBER CO	\$198.63		\$198.63
ACH	12-Apr-24	266888-G7308	GRAINGER	\$353.76		\$353.76
ACH	12-Apr-24	266888-H0300	BRUCE M. HANNON	\$50.00		\$50.00
ACH	12-Apr-24	266888-H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$1,990.05		\$1,990.05
ACH	12-Apr-24	266888-H6260	ILLINOIS POWER MARKING CO	\$9,178.77		\$9,178.77
ACH	12-Apr-24	266888-I7667	ISAKSEN GLERUM WACHTER, LLC	\$2,310.00		\$2,310.00
ACH	12-Apr-24	266888-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$36.77		\$36.77
ACH	12-Apr-24	266888-K2190	KEN'S OIL SERVICE, INC.	\$3,707.45		\$3,707.45
ACH	12-Apr-24	266888-M0377	MARTIN ONE SOURCE	\$1,625.00		\$1,625.00
ACH	12-Apr-24	266888-M1246	MCMaster-CARR SUPPLY CO.	\$2,678.79		\$2,678.79
ACH	12-Apr-24	266888-M1269	MCS OFFICE TECHNOLOGIES	\$2,880.00		\$2,880.00
ACH	12-Apr-24	266888-M34035	MIDWEST FIBER RECYCLING	\$304.94		\$304.94
ACH	12-Apr-24	266888-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$9,982.92		\$9,982.92
ACH	12-Apr-24	266888-N6450	ALAN NUDO	\$250.00		\$250.00
ACH	12-Apr-24	266888-O7370	O'REILLY AUTOMOTIVE, INC.	\$548.90		\$548.90
ACH	12-Apr-24	266888-P4525	NORMA MCFARLAND	\$463.82		\$463.82
ACH	12-Apr-24	266888-Q8455	QUILL	\$27.99		\$27.99
ACH	12-Apr-24	266888-S1156	SCHOONOVER SEWER SERVICE	\$240.00		\$240.00
ACH	12-Apr-24	266888-S5192	S.J. SMITH WELDING SUPPLY	\$635.17		\$635.17
ACH	12-Apr-24	266888-S6865	SPRINGFIELD ELECTRIC	\$331.32		\$331.32
ACH	12-Apr-24	266888-T2313	TFORCE FREIGHT, INC	\$228.42		\$228.42
ACH	12-Apr-24	266888-T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$9,750.00		\$9,750.00
ACH	12-Apr-24	266888-T7510	TROPHYTIME	\$68.00		\$68.00
ACH	12-Apr-24	266888-T9069	TWILIO INC	\$974.87		\$974.87
ACH	12-Apr-24	266888-U4850	MOHAMMAD SHARIF ULLAH	\$100.00		\$100.00
ACH	12-Apr-24	266888-U7385	URBANA TRUE TIRES	\$340.00		\$340.00
ACH	12-Apr-24	266888-V3370	VIA TRANSPORTATION, INC.	\$3,116.05		\$3,116.05
ACH	19-Apr-24	267221-B0427	BARBECK COMMUNICATION	\$915.30	\$915.30	\$0.00
ACH	19-Apr-24	267221-B3555	BIRKEY'S FARM STORE, INC.	\$363.00		\$363.00
ACH	19-Apr-24	267221-C0275	CCMSI	\$35.00		\$35.00
ACH	19-Apr-24	267221-C2165	CENTRAL ILLINOIS TRUCKS	\$12,392.33		\$12,392.33
ACH	19-Apr-24	267221-C3105	CHEMICAL MAINTENANCE, INC.	\$887.36		\$887.36
ACH	19-Apr-24	267221-C4588	CLEAN UNIFORM COMPANY	\$709.07		\$709.07
ACH	19-Apr-24	267221-C6258	COLUMBIA STREET ROASTERY	\$503.10		\$503.10
ACH	19-Apr-24	267221-C8510	CURRENT SOLUTIONS OF THE MIDWEST LLC	\$41,500.00		\$41,500.00
ACH	19-Apr-24	267221-D0365	JOHN A. DASH & ASSOCIATES	\$325.00		\$325.00

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ACH	19-Apr-24	267221-D0423	DAVE & HARRY LOCKSMITHS	\$2,012.20		\$2,012.20
ACH	19-Apr-24	267221-D0426	DAVIS-HOUK MECHANICAL, INC	\$332.29		\$332.29
ACH	19-Apr-24	267221-D2012	DEAN'S GRAPHICS	\$45,304.00		\$45,304.00
ACH	19-Apr-24	267221-D2126	DELL MARKETING LP	\$10,687.92		\$10,687.92
ACH	19-Apr-24	267221-D3630	DIXON GRAPHICS	\$343.00		\$343.00
ACH	19-Apr-24	267221-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$176.42		\$176.42
ACH	19-Apr-24	267221-E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$3,650.00		\$3,650.00
ACH	19-Apr-24	267221-F6367	FORD CITY	\$526.63		\$526.63
ACH	19-Apr-24	267221-G6300	GOODYEAR TIRE & RUBBER CO	\$14,365.27		\$14,365.27
ACH	19-Apr-24	267221-G7308	GRAINGER	\$782.60		\$782.60
ACH	19-Apr-24	267221-G7375	GRIMCO, INC	\$391.06		\$391.06
ACH	19-Apr-24	267221-H6230	HOLLY BIRCH SMITH	\$705.00		\$705.00
ACH	19-Apr-24	267221-I4747	ILLINI FS, INC.	\$22,122.96		\$22,122.96
ACH	19-Apr-24	267221-I4841	ILLINOIS PUBLIC RISK FUND	\$30,640.00	\$504.00	\$30,136.00
ACH	19-Apr-24	267221-I5904	INTERSTATE BATTERIES	\$531.64		\$531.64
ACH	19-Apr-24	267221-I7667	ISAKSEN GLERUM WACHTER, LLC	\$777.50		\$777.50
ACH	19-Apr-24	267221-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$89.81		\$89.81
ACH	19-Apr-24	267221-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$724.76		\$724.76
ACH	19-Apr-24	267221-K2166	KEMPER INDUSTRIAL EQUIP.	\$170.00		\$170.00
ACH	19-Apr-24	267221-K2190	KEN'S OIL SERVICE, INC.	\$21,359.23		\$21,359.23
ACH	19-Apr-24	267221-M0350	MANSFIELD POWER & GAS LLC	\$16,786.47		\$16,786.47
ACH	19-Apr-24	267221-M1246	MCMASTER-CARR SUPPLY CO.	\$275.76		\$275.76
ACH	19-Apr-24	267221-M2310	MEYER CAPEL	\$2,718.50		\$2,718.50
ACH	19-Apr-24	267221-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$26,433.22		\$26,433.22
ACH	19-Apr-24	267221-O7370	O'REILLY AUTOMOTIVE, INC.	\$1,469.23		\$1,469.23
ACH	19-Apr-24	267221-R6120	ROGARDS OFFICE PRODUCTS	\$290.91		\$290.91
ACH	19-Apr-24	267221-S3100	SHI INTERNATIONAL CORP.	\$14,732.78		\$14,732.78
ACH	19-Apr-24	267221-S3115	DANIEL J. HARTMAN	\$4,879.00	\$10.00	\$4,869.00
ACH	19-Apr-24	267221-S5192	S.J. SMITH WELDING SUPPLY	\$265.87		\$265.87
ACH	19-Apr-24	267221-S6693	SPIREON, INC.	\$845.40		\$845.40
ACH	26-Apr-24	267506-A5115	AMERICAN PUBLIC TRANSPORTATION ASSOC.	\$5,000.00		\$5,000.00
ACH	26-Apr-24	267506-A7545	ILLINI GLASS SOLUTIONS	\$305.00		\$305.00
ACH	26-Apr-24	267506-B3555	BIRKEY'S FARM STORE, INC.	\$3,538.25		\$3,538.25
ACH	26-Apr-24	267506-C2165	CENTRAL ILLINOIS TRUCKS	\$13,006.39		\$13,006.39
ACH	26-Apr-24	267506-C3105	CHEMICAL MAINTENANCE, INC.	\$1,716.40		\$1,716.40
ACH	26-Apr-24	267506-C3110	CHEMTREAT, INC.	\$1,000.00		\$1,000.00
ACH	26-Apr-24	267506-C4588	CLEAN UNIFORM COMPANY	\$763.42		\$763.42
ACH	26-Apr-24	267506-D0426	DAVIS-HOUK MECHANICAL, INC	\$5,168.29		\$5,168.29
ACH	26-Apr-24	267506-D2012	DEAN'S GRAPHICS	\$11,265.00		\$11,265.00
ACH	26-Apr-24	267506-D3590	DISH PASSIONATE CUISINE	\$195.00		\$195.00
ACH	26-Apr-24	267506-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$122.84		\$122.84
ACH	26-Apr-24	267506-F6367	FORD CITY	\$1,046.76		\$1,046.76
ACH	26-Apr-24	267506-G7308	GRAINGER	\$718.75		\$718.75
ACH	26-Apr-24	267506-H6260	ILLINOIS POWER MARKING CO	\$13,785.00		\$13,785.00
ACH	26-Apr-24	267506-I4747	ILLINI FS, INC.	\$6,704.85		\$6,704.85
ACH	26-Apr-24	267506-I4770	ILLINI PLASTICS SUPPLY	\$908.00		\$908.00

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ACH	26-Apr-24	267506-J5550	JM TEST SYSTEMS, LLC	\$152.00		\$152.00
ACH	26-Apr-24	267506-K2190	KEN'S OIL SERVICE, INC.	\$2,138.40		\$2,138.40
ACH	26-Apr-24	267506-N2285	NEVER NEATER, INC.	\$1,255.00		\$1,255.00
ACH	26-Apr-24	267506-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$11,919.35		\$11,919.35
ACH	26-Apr-24	267506-O7370	O'REILLY AUTOMOTIVE, INC.	\$464.89		\$464.89
ACH	26-Apr-24	267506-O7450	ORKIN EXTERMINATING CO.	\$927.97		\$927.97
ACH	26-Apr-24	267506-R0002	RILEY CREEK RANCH, LLC	\$550.00		\$550.00
ACH	26-Apr-24	267506-R6120	ROGARDS OFFICE PRODUCTS	\$633.87		\$633.87
ACH	26-Apr-24	267506-S5192	S.J. SMITH WELDING SUPPLY	\$102.93		\$102.93
ACH	26-Apr-24	267506-T2225	TERMINAL SUPPLY COMPANY	\$21.80		\$21.80
ACH	26-Apr-24	267506-T7291	TRAFFIC LOGIX CORPORATION	\$500.00		\$500.00
ACH	26-Apr-24	267506-T7510	TROPHYTIME	\$510.00		\$510.00
				\$1,998,774.51	\$1,429.30	\$1,997,345.21

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 4/30/2024

Thru Date: 4/30/2024

Check #	Check Date	Ref #	Name	Amount	Voided
4302024	4/30/2024	F4640	FLEX-EMPLOYEE REIMB.	\$6,290.46	
Total:				\$6,290.46	

MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 04/30/24	Interest Rate	Maturity
Busey Bank			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$60,679.84	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$123,222.86	-	-
Sec 125 Flexible Spending Plan	\$76,403.20	-	-
ATM	\$14,444.82	-	-
Money Market	\$24,104,541.66	4.48%	-
First Mid Bank	\$13,608,938.34	4.61%	-
Prospect Bank			-
MuniWise	\$6,414.61	2.00%	
MuniWise Flex	\$9,936,685.14	4.37%	
Total	<u>\$48,286,330.47</u>		

MTD - Capital Reserve @ 4/30/24 & Operating

Capital Reserve -Budgeted (FY24 Capital Budget)	\$21,415,300.00
Capital Reserve -Unbudgeted	\$19,201,254.00
Operating	\$7,669,776.47
Total	<u>\$48,286,330.47</u>

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BUDGET SYNOPSIS FOR FY2025

A few data points impacting the budget proposal:

- 1) Previous labor shortage caused several wage adjustments and incentives to be implemented.
- 2) Diesel and gasoline prices continue to fluctuate.
- 3) Medical insurance premiums will be increasing up to approximately 18%.
- 4) Excess liability insurance is expected to increase 10 - 15% nationally again.
- 5) Utility rates and delivery charges have increased dramatically.
- 6) H2 Electrolyzer is now fully operational (24/7) with ten new H2 buses (total: 12).
- 7) Several large capital projects are reflected in budget, but will not have expenses in FY2025. They are reflected for contracting and grant management purposes.

Wages are adjusted 3.75%. This will be the second year of the three-year employee wage understanding.

Labor and Fringe Costs are approximately 75% of our total operating costs.

The IMRF employer contribution rates for CY2024 is 8.88%.

- CY2025 rate is unknown at this time.

Diesel fuel costs were calculated at \$4.25.

Assumes a tax levy increase of 5.0% to capture all new EAV and newly annexed areas.

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2025**

	FY2024 BUDGET	FY2025 BUDGET
Operations	31,208,000	32,975,000
Maintenance	10,564,000	11,047,000
Administration	8,959,000	9,132,000
Illinois Terminal	1,764,500	1,837,000
Operating Expenses	52,495,500	54,991,000
Debt Service and Interest	1,948,000	640,000
Total Eligible Expenses	54,443,500	55,631,000
Total Non-DOAP Expenses	393,000	388,000
Total Local Capital	1,000,000	1,225,000
Total Appropriations	55,836,500	57,244,000

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

FY2025

Cash on Hand - Operating	\$ 6,000,000
<u>REVENUE - OPERATING</u>	
State Operating Grant	\$ 36,160,150
Property Taxes	11,200,000
Operating Revenue/Fares	8,130,000
Rental & Miscellaneous	598,000
Interest	250,000
State Corporate Replacement Tax	250,000
ADA Fares	345,000
Advertising	450,000
Half Fare Cab Program	-
Debt Service Local Match	220,500
Debt Service Federal Match	-
Total Revenues & Cash on Hand	\$ 63,603,650
<u>EXPENSES-OPERATING</u>	
Eligible Operating Expenses	\$ 54,991,000
Eligible Debt Service	640,000
Ineligible Non-DOAP Operating Expenses	388,000
Local Capital Expenses	1,225,000
Total Expenses	\$ 57,244,000
Transfer to/(from) Capital Reserve	\$ 359,650
Ending Balance - Operating	\$ 6,000,000

<u>REVENUE - CAPITAL</u>	
Federal Capital Grants	\$ 62,000,000
State Capital Grants	2,109,000
Local Capital Reserve	25,091,000
	\$ 89,200,000
<u>EXPENSES-CAPITAL (See Capital Page for project listing)</u>	\$ 89,200,000

Held in Reserve:

DOAP - Due from IDOT (Due to IDOT)	\$ (2,061,738)
OSF/Presence Est. Tax Levy Appeal - resolved soon	(\$297,500)
Carle Est. Tax Levy Appeal - resolved soon	(\$304,000)

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2025**

OPERATIONS:	FY2024 BUDGET	FY2025 BUDGET
WAGES:		
Operators	13,000,000	14,500,000
Street Supervisors and Dispatchers	1,500,000	1,550,000
Other Supervisory	1,100,000	1,100,000
Clerical	300,000	300,000
Labor Credit	0	0
	15,900,000	17,450,000
FRINGE BENEFITS:		
FICA / Social Security	1,350,000	1,400,000
IMRF	2,150,000	2,150,000
Employee Health Insurance	3,900,000	4,400,000
Worker's Compensation	195,000	300,000
Unemployment Insurance	50,000	60,000
Paid Absences	2,770,000	2,635,000
Uniform Allowances	65,000	65,000
Early Retirement	210,000	75,000
Other Fringes (incl OPEB)	30,000	30,000
	10,720,000	11,115,000
SERVICES:		
Printing	45,000	55,000
Taxi	50,000	0
ADA Service	940,000	1,000,000
Other Services	145,000	170,000
	1,180,000	1,225,000
MATERIALS / SUPPLIES CONSUMED:		
Fuel, Lubrications	2,750,000	2,500,000
Fuel Tax - Urbana	40,000	40,000
Tires & Tubes	185,000	200,000
Small Equipment	10,000	10,000
Other Material and Supplies	78,000	90,000
	3,063,000	2,840,000
MISCELLANEOUS:		
Leased Equipment	325,000	325,000
Other	20,000	20,000
	345,000	345,000
TOTAL OPERATIONS EXPENSES:	31,208,000	32,975,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2025**

	FY2024 BUDGET	FY2025 BUDGET
MAINTENANCE:		
WAGES:		
Mechanics	2,000,000	1,950,000
Cleaners	1,300,000	1,400,000
Supervisors/Clerical	895,000	915,000
Labor Credit	0	0
	4,195,000	4,265,000
FRINGE BENEFITS:		
FICA / Social Security	315,000	335,000
IMRF	500,000	525,000
Employee Health Insurance	1,000,000	1,200,000
Worker's Compensation	100,000	75,000
Unemployment Insurance	10,000	15,000
Paid Absences	310,000	370,000
Uniforms and Tools Allowances	48,000	58,000
Early Retirement	54,000	40,000
Other Fringes	368,000	369,000
	2,705,000	2,987,000
SERVICES:		
Contract Maintenance	170,000	350,000
Other Services	16,000	16,000
	186,000	366,000
MATERIALS / SUPPLIES CONSUMED:		
Fuel/Lubricants	225,000	225,000
Garage Equipment Repairs	50,000	60,000
Building and Grounds Repairs	231,000	300,000
Revenue Vehicle Repairs	2,200,000	2,000,000
Service Vehicle Repairs	30,000	45,000
Service Supplies	125,000	125,000
Shop Tools and Equipment	65,000	65,000
Passenger Shelter Repairs	100,000	120,000
Other Material and Supplies Consumed	144,000	199,000
	3,170,000	3,139,000
MISCELLANEOUS:		
Leased Equipment	285,000	265,000
Other	23,000	25,000
	308,000	290,000
TOTAL MAINTENANCE EXPENSES:	10,564,000	11,047,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2025**

ADMINISTRATION	FY2024 BUDGET	FY2025 BUDGET
WAGES:		
Supervisors	2,000,000	2,050,000
Clerical	465,000	500,000
Labor Credit	0	0
	2,465,000	2,550,000
FRINGE BENEFITS:		
FICA / Social Security	170,000	180,000
IMRF	250,000	250,000
Employee Health Insurance	500,000	575,000
Worker's Compensation	20,000	30,000
Unemployment Insurance	3,000	5,000
Paid Absences	1,000	1,000
Early Retirement	25,000	25,000
Other Fringes	67,000	56,000
	1,036,000	1,122,000
SERVICES:		
Professional & Technical Services	750,000	750,000
Contract Maintenance & Temporary Help	850,000	1,000,000
Printing	5,000	5,000
Other Services	75,000	75,000
	1,680,000	1,830,000
MATERIALS / SUPPLIES CONSUMED:		
Office Supplies	16,000	18,000
Equipment	200,000	225,000
Building & Grounds Repair	55,000	100,000
	271,000	343,000
INSURANCE:		
IPTRMA Premium	600,000	625,000
IPTRMA Reserve Fund	600,000	600,000
Physical Damage	105,000	125,000
Recovery	-40,000	-40,000
Other	55,000	60,000
	1,320,000	1,370,000
MISCELLANEOUS:		
Utilities	1,300,000	1,000,000
Dues/Subscriptions	125,000	125,000
Travel & Meeting	140,000	150,000
Advertising / Public Information	210,000	250,000
Interest Expense	50,000	10,000
Advertising Services	100,000	200,000
Leased Equipment	195,000	75,000
Other Expenses	117,000	117,000
	2,237,000	1,927,000
TOTAL GENERAL ADMINISTRATION EXPENSES:	9,009,000	9,142,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2025**

ILLINOIS TERMINAL	FY2024 BUDGET	FY2025 BUDGET
WAGES:		
Clerical	155,000	160,000
Security	210,000	200,000
Maintenance	180,000	190,000
Supervisory	275,000	295,000
	820,000	845,000
FRINGE BENEFITS:		
FICA / Social Security	70,000	70,000
IMRF	90,000	90,000
Employee Health Insurance	235,000	275,000
Worker's Compensation	20,000	15,000
Unemployment Insurance	3,000	5,000
Other Fringes (includes Early Retirement)	87,000	93,000
	505,000	548,000
SERVICES:		
Contract	45,000	40,000
Professional & Technical	2,500	3,000
Other Services	5,000	5,000
	52,500	48,000
MATERIALS / SUPPLIES CONSUMED:		
Service Supplies	30,000	30,000
Office Supplies	5,000	5,000
Equipment	15,000	15,000
Building & Grounds Repair	130,000	145,000
	180,000	195,000
UTILITIES:	175,000	175,000
MISCELLANEOUS	32,000	26,000
TOTAL ILLINOIS TERMINAL EXPENSES:	1,764,500	1,837,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2025**

NON-DOAP	Dept	FY2024 BUDGET	FY2025 BUDGET
Professional Services	IT	10,000	10,000
Contract Maintenance Service	IT	0	0
Buildings and Grounds - Repairs	IT	20,000	20,000
Small Tools & Equipment	IT	0	0
Utilities	IT	80,000	80,000
Other Miscellaneous Expenses	IT	1,000	1,000
		111,000	111,000
Professional Services	G & A	150,000	150,000
Buildings and Grounds - Repairs	G & A	5,000	5,000
Utilities	G & A	75,000	80,000
Miscellaneous Leases	G & A	1,000	1,000
Property Taxes	G & A	1,000	1,000
Other Miscellaneous Expenses	G & A	50,000	40,000
		282,000	277,000
TOTAL NON-DOAP		393,000	388,000

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT - FY2025 CAPITAL

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

		STATE	MTD
Illinois Terminal: Cabinet Unit Heaters	\$ 190,000	\$ 123,500	\$ 66,500
Illinois Terminal: Burglar Alarm System Update	25,000	16,250	8,750
803 E. Sectional Doors-Motion Sensors	40,000	26,000	14,000
803 Server Room Cooling	100,000	65,000	35,000
1101 Generator	150,000	97,500	52,500
Software Upgrade (CAD/AVL-Bidirectional Interface)	95,000	61,750	33,250
Software Procurement (ECO2)	30,000	19,500	10,500
TOTAL	\$ 630,000	\$ 409,500	\$ 220,500

LOCAL CAPITAL FUNDED PROJECTS (100% MTD)

Shelters, Kiosks, Stops, & Associated Work	\$ 300,000
Miscellaneous Facility Improvements	250,000
Maintenance Shop Equipment	25,000
Software Systems Upgrades/Procurements	100,000
Computer and Server Upgrades/Procurements	100,000
Architectural & Engineering Services	350,000
Miscellaneous Fleet Equipment	100,000
TOTAL	\$ 1,225,000

FEDERAL CAPITAL GRANT FUNDED PROJECTS (FEDERAL/MTD)

		FEDERAL	MTD
H2 Station Exp./(10) H2 Buses (see item 7 on synopsis)	\$ 23,000,000	\$ 14,950,000	\$ 8,050,000
Illinois Terminal Expansion (see item 7 on synopsis)	32,725,000	25,000,000	7,725,000
Body Shop/Storage (B&BF: see item 7 on synopsis)	26,000,000	20,800,000	5,200,000
TOTAL	\$ 81,725,000	\$ 60,750,000	\$ 20,975,000

FEDERAL CAPITAL GRANT FUNDED PROJECTS (100% FEDERAL)

Replace High Speed Doors (803)	\$ 500,000
Vehicle Storage Floor Drains Repair (803)	200,000
Air Compressor & Electrical (803)	175,000
Intelligent Transportation System Software Upgrade	375,000
TOTAL	\$ 1,250,000

STATE CAPITAL GRANT FUNDED PROJECTS (STATE/LOCAL)

		STATE	LOCAL
Solar Array Expansion Phase II (803)	\$ 5,000,000	\$ 2,109,000	\$ 2,891,000
TOTAL	\$ 5,000,000	\$ 2,109,000	\$ 2,891,000



To: Board of Trustees
From: Karl Gnadt
Date: May 29, 2024
Subject: Developmental Services Center (DSC) Contract

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

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

This contract, effective this 1st day of July 2024, is made by and between the Developmental Services Center, a not-for-profit corporation of the State of Illinois ("DSC"), and the Champaign-Urbana Mass Transit District ("MTD").

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

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

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

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

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

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

1. DSC will provide regular bus service for disabled mobility-limited persons over routes reviewed by MTD. At the time of the execution of this contract, the routes and schedules are set forth in Attachment 1 hereto, and such routes and schedules are hereby approved by MTD. The routes and schedules, however, are subject to revision by MTD and DSC provided that the proper consultation takes place between both parties.
2. MTD shall pay DSC an annual amount of \$505,511 for the services provided by DSC under the terms of this Agreement upon invoice submitted to MTD, 1101 East University

Avenue, Urbana, Illinois, payable in 12 equal installments on the 1st of each month commencing on the 1st day of July 2024.

3. DSC will pay to MTD on the 10th day of the month following the month in which fares collected, if any, the full amount of fares collected from all persons utilizing the services provided by DSC under this Agreement, plus any amount necessary to bring such payment up to 1/12 of the guaranteed of DSC to MTD of fares collected. The DSC guarantees to MTD payments under this paragraph annually shall amount to \$176,929. The DSC guaranteed annual payment will be adjusted according to the rate of reimbursement that MTD receives from the State of Illinois.
4. DSC will provide to MTD a monthly ridership/usage report by the 15th of the month following the month reported on. DSC will also supply to MTD, as required for state and federal compliance, any other relevant information requested by MTD regarding ridership and other operating data.
5. DSC shall comply with Drug Free Workplace Act of 1988 as well as 49 CFR Part 40 and Part 655, as amended. All services and personnel assigned to execute the services outlined in this Agreement must comply.
6. DSC shall purchase and maintain the necessary equipment and employ the necessary labor to operate the bus service described in this Agreement. Purchases shall be coordinated as feasible with MTD so as to conform with applicable regulations and to maximize efficiency and savings. MTD shall not have any control or supervision over the drivers of the buses used in said service. The drivers shall be employed by DSC and shall constitute DSC's employees only and shall not constitute agents or employees of MTD and shall be subject solely to DSC's supervision and control.
7. DSC agrees to continue to maintain in force insurance with the following minimum coverage:

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

DSC agrees to add MTD as an additional insured for DSC provided service only and to provide a Certificate of Insurance indicating the above coverage.
8. This Agreement shall continue each year unless either party serves notification of their intent to terminate this Agreement sixty (60) days prior to the Agreement termination date. Such continuance may be subject to changes in this Agreement as may be mutually agreed upon.

9. The parties each recognize that in the performance of this Agreement they may encounter unforeseen obstacles and difficulties that would make continuation under this Agreement difficult or impossible and it may thus be best to terminate this Agreement if the parties cannot agree on the necessary amendments to accommodate the problem. Thus, if either party finds that the imposition of regulations or requirements of any kind or nature by the federal, state, or local governments make the contractual relationship under this Agreement more expensive or difficult than it is worth, or if a disagreement arises regarding the correct interpretation or application of this Agreement and such dispute is not resolved to the mutual satisfaction of the parties, either party can terminate this Agreement by serving written notice on the other party, to be effective on the last day of the month following the month in which such notice is served. If this Agreement is terminated pursuant to this paragraph, the financial obligation of the parties to each other will be settled according to equitable principles of accounting.
10. Each party represents to the other that executing this contract has been properly authorized by its governing body.

CHAMPAIGN-URBANA MASS
TRANSIT DISTRICT

DEVELOPMENTAL SERVICES CENTER

BY: _____
MANAGING DIRECTOR

BY: _____
CHIEF EXECUTIVE OFFICER

Attest:

Attest:

BY: _____

BY: _____

DATED: _____

DATED: _____



To: Board of Trustees
From: Jay Rank, Operations Director
Date: May 17, 2024
Subject: C-CARTS Service to Illinois Center for Transportation

- A. Introduction:** Representatives from the University of Illinois and the Illinois Center for Transportation (ICT) approached MTD about serving their facility in Rantoul. Since it is out of the MTD service area, C-CARTS is the most appropriate service to utilize.
- B. Recommended Action:** Staff recommend authorization of the Managing Director to proceed with the service as proposed.
- C. Summary:** ICT is a transportation research facility in Rantoul associated with the University of Illinois College of Engineering. Faculty, Staff, and students would benefit from public transportation to and from the site. In discussions with ICT Staff, MTD/C-CARTS Staff developed a service plan that achieves the goal of providing one morning trip from Lincoln Square to ICT and two afternoon trips from ICT to Lincoln Square within a modest budget with a limited impact to the existing C-CARTS service.
- ICT hoped to start the service for the Summer beginning May 12. C-CARTS was able to accommodate this request after holding a public meeting and obtaining approval from the Rural Transportation Access Group (RTAG), which is a subcommittee of the Champaign County Board. Retroactive approval will be sought for this service change at the County Board meeting on May 23.
- D. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to proceed with this provides a useful service for the University and ICT Faculty, Staff and students. This brings a beneficial local source of income to C-CARTS operations.
- E. Budget & Staffing Impacts:** This service is set up as a three-month pilot at a cost of \$3,647.75. Pending the success and perceived value, ICT and MTD/C-CARTS Staff will evaluate whether to extend and/or modify the service.

**INTERGOVERNMENTAL AGREEMENT BETWEEN CHAMPAIGN-URBANA MASS TRANSIT DISTRICT AND
THE UNIVERSITY OF ILLINOIS GRAINGER COLLEGE OF ENGINEERING CENTER FOR TRANSPORTATION
AND CHAMPAIGN COUNTY**

This Intergovernmental Agreement ("Agreement") is between the Champaign-Urbana Mass Transit District ("MTD"), a local mass transit district and municipal corporation, the University of Illinois at Urbana-Champaign ("University"), and Champaign County ("County"), a County Executive form of government. Collectively referred to as "the Parties".

The Parties agree as follows:

RECITALS

WHEREAS, the County was awarded a Downstate Operating Assistant and FTA Section 5311 Combined Grant for rural public transportation; and

WHEREAS, the County and MTD entered into an Intergovernmental Agreement (hereafter simply "Original IGA") dated September 17, 2015, to provide rural public transportation;

WHEREAS, in the Original IGA, MTD was named as the designated provider of rural public transportation to operate a separate transportation service program to be known as "Champaign-County Area Rural Transit Service" ("C-CARTS"), and those County vehicles formerly used by the prior rural transportation provider known as CRIS, were leased to MTD; and

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

WHEREAS, the University of Illinois Grainger College of Engineering Center for Transportation (hereafter simply "ICT") has requested that the C-CARTS service be extended to provide service to their facility in Rantoul; and RPC, RTAG, and MTD have all agreed to and desire to set forth this Intergovernmental Agreement (hereafter simply "IGA").

SERVICE EXPANSION

To answer to the service request, trips will be added to the current Rantoul Connector fixed-route service. One trip in the morning and two trips in the afternoon will operate Monday through Friday to transport University of Illinois students, faculty, and staff from Lincoln Square in downtown Urbana to ICT (see Attachment A). For these affiliates of the University of Illinois, the University's i-Card (either physical or digital) will serve as fare payment.

If the one van operating the Rantoul Connector in the morning is experiencing capacity issues on these trips with the diversion to ICT, Parties agree to consider the addition of a second trip in the morning. Ridership and capacity analysis will be reviewed on the first business day of each month (June, July and August) through a documented email exchange.

TERMS

- 1) RTAG and RPC hereby approve of the changes herein regarding rural public transportation services to be provided to the ICT by MTD as set forth in this IGA.

- 2) The term of this agreement shall be three (3) months from the date of execution set forth in the signature block for the University of Illinois.
- 3) ICT agrees to make monthly payments, following the schedule below, directly to Champaign-Urbana Mass Transit District at 1101 E University Ave, Urbana, Illinois, for each date range of transportation services provided to ICT as set forth in this agreement.

Date Range	Cost Per Hour	Added Hours Per Day	Monthly Payment
May 13 – June 11 (21 weekdays) <i>No service on 5/27</i>	\$34.88	1.66 Hours	To be tracked and invoiced
June 12 – July 11 (21 weekdays) <i>No service on 7/04</i>	\$34.88	1.66 Hours	To be tracked and invoiced
July 12 – August 9 (21 weekdays)	\$34.88	1.66 Hours	To be tracked and invoiced

- 4) MTD's bill for services to the University/ICT must include invoice number, date, amount, itemized details, and remittance address. Invoices shall be sent by the 1st day of each month to the University at the following address: University of Illinois, Invoice Processing Center, P.O. Box 820, Rantoul, IL 61866. The monthly payments shall be paid on or before the 30th day of each month following the month in which the transit services were provided.
- 5) The Parties agree to apportion the monthly payment due hereunder for any month in which the transportation services are provided for only a portion of the month.
- 6) MTD will maintain complete and accurate accounting records in sufficient and customary detail such that amounts payable by the University/ICT under this Agreement may be verified against the actual costs directly or indirectly associated with the services provided.
- 7) Fares collected or i-Card presentations are not a credit against the monthly payments due hereunder.
 - a. In the event of any changes affecting MTD's ability to provide service, contact shall be made with University of Illinois' ICT Director, Imad Al-Qadi. In the event of emergency changes in service conditions, ICT shall contact the MTD Operations Department (Operations Director).
 - b. On a monthly basis, MTD shall provide ICT ridership reports for the Rantoul Connector.
- 8) MTD is offering access to open-door deviated-fixed route service to the public for a common fare as well as access to University of Illinois affiliates presenting an i-Card at Lincoln Square. MTD will consult with the University of Illinois on service changes. MTD as the operator for C-CARTS will

adhere to the federal regulations regarding publicly offered route service. Nothing in this agreement shall be construed to limit MTD's obligations to follow those regulations.

- 9) University grants C-CARTS the right to drive on and use boarding areas on ICT property at no charge.
- 10) Any of the Parties may terminate this Agreement in ninety (90) days written notice to the other Parties. MTD may suspend its service under this IGA if the University of Illinois fails to make timely payments as set forth in paragraph three above.
- 11) The Parties acknowledge that nothing in this agreement creates a joint venture or other business relationship among/between the parties other than those specifically set forth herein.

LIABILITY AND RISK

GENERAL LIABILITY. Each party's liability shall be as provided by Illinois law.

INDEPENDENT CONTRACTOR. In providing the Services, MTD shall be an independent contractor and not an agency of the University. The University shall not have and shall not exercise any control over MTD or C-CARTS operations in connection with providing the Services and shall not have and shall not exercise any control or supervision whatsoever over MTD or C-CARTS bus drivers. MTD bus drivers shall be employees of MTD only, shall not constitute agents or employees of the University, and shall be subject solely to MTD's supervision and control.

NOTIFICATION

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

Notices to the University shall be sent to:

University of Illinois
Department of Civil & Environmental Engineering
205 N Mathews Ave
Urbana, IL 61801

With copies to:

Office of the Chancellor
1817 South Neil Street, Suite 212
Champaign, IL 61820

Notices to the MTD shall be sent to:

Karl Gnadt
Managing Director/CEO
Champaign-Urbana Mass Transit District
1101 East University Ave
Urbana, IL 61801

With copies to:

Champaign-Urbana Mass Transit District
c/o Corporate Counsel
Meyer Capel
306 West Church Street
Champaign, IL 61820

REPRESENTATION ON AUTHORITY OF PARTIES/SIGNATORIES

Each person signing this Agreement represents that he or she has the authority to execute and deliver this Agreement. Each party represents to the other that the execution and delivery of the Agreement

and the performance of such party's obligations are authorized, and that the Agreement is a valid and legal contract binding on such party and enforceable in accordance with its terms.

THE UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN

The Board of Trustees of the University of Illinois

By: Paul N. Ellinger
Paul N. Ellinger, Director of Purchasing

Date: 05/09/2024

Paul N. Ellinger, Comptroller

Approved as to Legal Form

By: _____

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

By: _____

Karl P. Gnadt, Managing Director/CEO

Date: _____

5/9/2024

Approved as to Legal Form for MTD

By: _____

CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION (RPC)

By: _____ Date: _____

RURAL TRANSIT ADVISORY GROUP (RTAG)

By: _____ Date: _____

ATTACHMENT A

This is the Rantoul Connector schedule with additional trips to accommodate the Agreement. The Parties will review ridership and capacity to determine if additional service is warranted.

AM								
Northbound				Southbound				
Lincoln Square	Fountain Valley	ICT	Walmart Rantoul	Walmart Rantoul	Round Barn Road	Illinois Terminal	Lincoln Square	
5:10A	5:30A		5:37A	5:42A	6:04A	6:14/:19A	6:34A	
6:34	6:54		7:01	7:11A	7:33	7:43	7:58	
7:58	8:18	8:25	8:40Δ					
PM								
Northbound				Southbound				
Lincoln Square	Fountain Valley	ICT	Walmart Rantoul	Walmart Rantoul	Round Barn Road	Illinois Terminal	ICT	Lincoln Square
	2:40P		2:47P	2:57P	3:19P	3:29/:34P		3:49P
3:49P	4:09		4:16	4:26	4:48	5:10/:15		5:30
4:35	---	5:00					5:05	5:30Δ
5:30	5:50		5:57	6:00			6:15	6:40Δ

Certifications and Terms – Exempt Contracts

Vendor acknowledges and agrees that compliance with this subsection in its entirety for the term of any resulting contract and any renewals is a material requirement and condition of the contract. These Certifications include statutory obligations outside of the Procurement Code for vendors to include specific terms in contracts with state agencies. Note, these statutory obligations do not constitute all legal requirements with which a vendor may be required to comply.

1. Vendor certifies it and its employees will comply with applicable provisions of the United States Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act, and applicable rules in performance of this contract.
2. **This certification only applies to contracts where the Vendor is an individual, sole proprietorship, partnership or LLC.** If applicable, Vendor, if an individual, sole proprietor, partner or an individual as member of a LLC, certifies he/she is not in default on an educational loan. 5 ILCS 385/3.
3. If applicable, Vendor certifies that if it is awarded a contract through the use of the preference required by the Procurement of Domestic Products Act, then it shall provide products pursuant to the contract or subcontract that are manufactured in the United States. 30 ILCS 517.
4. Vendor certifies steel products used or supplied in the performance of a contract for public works shall be manufactured or produced in the United States, unless the executive head of the procuring Agency/University grants an exception. 30 ILCS 565.
5. If Vendor employs 25 or more employees and this contract is worth more than \$5,000, Vendor certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. If Vendor is an individual and this contract is worth more than \$5,000, Vendor certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the contract. 30 ILCS 580.
6. If this contract is worth more than \$10,000, Vendor certifies that neither Vendor nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the United States Department of Commerce. 30 ILCS 582.
7. Vendor certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been or will be produced in whole or in part by forced labor or indentured labor under penal sanction. 30 ILCS 583.
8. Vendor certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been produced in whole or in part by the labor of any child under the age of 12. 30 ILCS 584.
9. **This only applies to information technology contracts and is otherwise not applicable.** If applicable, Vendor certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at (www.dhs.state.il.us/iitaa). 30 ILCS 587.
10. Vendor certifies it has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States. 720 ILCS 5/33 E-3, E-4.

11. Vendor certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, which include providing equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies. 775 ILCS 5/2-105.
12. Vendor certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any “discriminatory club.” 775 ILCS 25/2.
13. If the value of this contract exceeds \$25,000, Vendor certifies that it shall not cause, direct, or permit any procurement lobbying activities to be undertaken by (a) a family member of the Governor of the State of Illinois or (b) a former employee of the State of Illinois who had procurement authority at any time during the one-year period immediately preceding the procurement lobbying activities. Executive Order 2007-1.
14. Vendor certifies that if an individual, sole proprietor, partner or an individual as a member of a LLC, he/she has not received an early retirement incentive prior to 1993 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code or an early retirement incentive on or after 2002 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code. 30 ILCS 105/15a; 40 ILCS 5/14-108.3; 40 ILCS 5/16-133.
15. Vendor certifies in relation to Medicare/Medicaid and other federal debarments that neither Vendor nor any of its employees or subcontractors who may provide services pursuant to this Contract is currently subject of an investigation or proceeding to exclude it as a provider under Medicare or Medicaid or under any other federal or state health care program or under any third party insurance program, nor is it currently excluded or debarred from submitting claims to Medicare or Medicaid or to any other federal or state health care program or to any third party insurer. Vendor represents and warrants it has checked the U.S. General Service Administration’s (GSA) Excluded Party Listing System (EPLS), which lists parties excluded from federal procurement and non-procurement programs. The EPLS website includes GSA/EPLS, the U.S. Department of Health and Human Services (HHS) Office of Inspector General’s (OIG) List of Excluded Individuals/Entities (LEIE), and the Department of Treasury’s (Treasury) Specially Designated Nationals (SDN) list. Vendor further represents and warrants it has checked the Illinois Department of Public Aid (IDPA) OIG Provider Sanctions list of individuals and entities excluded from state procurement with respect to Vendor’s employees and agents. See the following websites: <https://www.sam.gov/> and <http://www.state.il.us/agency/oig/search.asp>. University will terminate Contract without penalty to University if Vendor becomes excluded during the life of this Contract.



To: Board of Trustees
From: Ryan Blackman, Technology Services Dir. & Amy Snyder, Deputy Managing Dir.
Date: May 29, 2024
Subject: Digital Accessibility Policy

- A. **Introduction:** Staff expanded the District's Web Accessibility Policy to an all-encompassing Digital Accessibility Policy. The updated Policy expands our accessibility training, outlines minimum digital accessibility standards, creates a process for developing and maintaining alternative access plans, and puts forth a methodology to procure compliant third-party software.
- B. **Recommended Action:** Staff recommends the Board adopt the Digital Accessibility Policy.
- C. **Summary:** MTD is required to adhere to the Americans with Disabilities Act (ADA). Title II of the ADA prohibits discrimination against people with disabilities in all services, programs, and activities of state and local governments. To be compliant, government agencies must meet the Web Content Accessibility Guidelines (WCAG), published by the World Wide Web Consortium (W3C). The Policy further details MTD's commitment and establishes the standards for digital accessibility of Information and Communication Technology (ICT) to ensure technologies developed, procured, maintained, used, or provided by MTD for the purpose of accessing information, creating content, and manipulation of data comply with WCAG 2.1 AA.

The Department of Justice (DOJ) issued its final rule on April 24, 2024, revising the regulation implementing Title II of the Americans with Disabilities Act (ADA) to establish specific requirements, including the adoption of specific technical standards, for making accessible the services, programs, and activities offered by State and local government entities to the public through the web and mobile applications.

This Policy responds to the revised regulation and outlines how the District will get legacy ICT into compliance by the deadline of April 24, 2026.

- D. **Prior Trustee Action:** The Board approved the District's Web Accessibility Policy on December 8, 2021. This original policy formalized the District's efforts to ensure that MTD.org and other District websites were fully accessible to persons with disabilities.

Digital Accessibility Policy

1 Purpose

The Digital Accessibility Policy promotes high-level coordination of digital accessibility efforts throughout the Champaign-Urbana Mass Transit District's (MTD) operating boundaries as well as throughout its locations. It defines a standard of accessibility compliance and, through a flexible implementation plan, establishes procedures to help ensure that information technology used for the mission of MTD is accessible to all persons, regardless of ability or delivery format.

MTD is committed to ensuring equal access to information, services, and resources through the use of its information technology for all customers and employees. All of MTD's web pages, applications, and digital content, subject to exceptions enumerated in this policy, must be made accessible to the widest range of users.

This policy establishes the standards for digital accessibility of Information and Communication Technology (ICT) to ensure technologies developed, procured, maintained, used, or provided by MTD for the purpose of accessing information, creating content, and manipulation of data comply with applicable state and federal laws.

2 Scope

This policy applies to any new, updated, or existing Information and Communication Technologically (ICT) developed, procured, maintained, used, or otherwise provided by MTD for use by its customers, employees, or the public including mtd.org and third-party applications procured by MTD.

ICT that does not utilize a human interface is outside the scope of this policy.

3 Authority

The Managing Director/CEO designates authority to oversee execution of this policy to the Deputy Managing Director and Technology Services Director.

The Managing Director/CEO shall appoint a Web Accessibility Coordinator to act as a single point of contact for accessibility concerns, feedback, and information submitted by members of the public to MTD.

4 Accessibility Statement

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

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

5 Accessibility Complaints

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

Within seven (7) business days of receiving accessibility feedback, the Web Accessibility Coordinator will organize a meeting with the Technology Services Director, Software Developer, Customer Support Specialist, and Deputy Managing Director to discuss the feedback and formulate a response. At this meeting, MTD Staff will determine what action is required to address the accessibility feedback. These actions may include user training, software fixes, or auditing by internal or external accessibility auditors.

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

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

6 Definitions

Archived is Information and Communication Technology (ICT) or services that are no longer actively linked or circulated but may be subject to records retention plans (e.g. previous MTD

Board Meeting Packets and Agendas). If posted publicly on a web page, archived content must be clearly labeled as such.

Legacy refers to ICT that has been procured, maintained, or utilized prior to May 29, 2024 and is still in active circulation or use.

Minimum Digital Accessibility Standards (MDAS) are the legal and technological standards and guidelines that MTD utilizes to determine if its ICT are technically and functionally accessible. See Appendix A.

ICT that is not technically or functionally accessible per the MDAS must receive an approved exception in order to be used or otherwise provided for use by MTD for its customers, employees, or the public. See Appendix B.

ICT for individual or limited team use, where no member of the team has been identified as having a qualified disability, does not require an approved exception.

7 Implementation Plan

General Requirements

The Implementation Plan shall address Information and Communications Technologies (ICT) as outlined in the Scope of this Digital Accessibility Policy. Per the Minimum Digital Accessibility Standards (defined in Appendix A), ICT shall meet the Web Content Accessibility Guidelines (WCAG) 2.1, Level AA, and the Americans with Disabilities Act (ADA), Title II.

1. All MTD Staff shall be notified of this Policy and the Implementation Plan.
2. Compliance targets must be reviewed annually to ensure substantive, measurable progress toward full IT accessibility compliance throughout MTD's services and resources.
3. All ICT developed or procured after the effective date of the Digital Accessibility Policy shall be developed or procured in such a manner as to comply with the Policy.
4. ICT existing prior to the effective date of the Digital Accessibility Policy and that is in use is considered "legacy" ICT (see Section 6 Definitions). Legacy ICT is not exempt from the Policy and will be brought into accessible compliance in an ongoing, prioritized process based on impact.

5. When any legacy ICT undergoes a redesign or other substantive change, it is now considered "new" and must be brought into compliance with the Digital Accessibility Policy at the time of the change.
6. MTD must implement an anonymous, accessible, and easily accessed method for reporting accessibility issues. Currently, there is a link to MTD's "Contact Us" page on each web page. A third-party fraud, waste, and abuse reporting software is in the plan for implementation. Once implemented, this will enable an anonymous and accessible method of reporting issues for employees and members of the public.
7. MTD must establish an accessible and easily identified mechanism for requesting that ICT be made accessible.
8. It is each Department's responsibility to devise and maintain an appropriate alternative access plan when one is necessary (See Appendix B).
9. Employees are required to work with their Supervisor and Human Resources to ensure that electronic materials they use are accessible.

Recommended Procedures & Guidelines

Web accessibility shall be considered throughout the development process and life cycle for websites, web applications, and their related content such as content created by MTD for posting on social media platforms.

Accessibility evaluation methods for websites and web applications must include manual testing as well as tool-based evaluation. Recommended methods for evaluating websites and web applications for accessibility compliance will be established.

Each web page must clearly provide an anonymous, accessible method for reporting accessibility issues to website owners. Website owners shall bear the primary responsibility for ensuring that their websites, web applications, and related content are accessible. This includes websites developed by a third party for MTD's use.

Similarly, non-web-based software must also comply with Minimum Digital Accessibility Standards defined in Appendix A and accessibility shall be considered throughout the development process and life cycle of the software.

Non-web-based software, such as Android and iOS apps, deployed by MTD must utilize current accessibility application programming interfaces (APIs) of their target platforms.

Accessibility evaluation methods for non-web-based software must include manual testing as well as tool-based evaluation (where possible). Recommended methods for evaluating non-web-based software for accessibility compliance will be established.

8 Policy and Accessibility Training

All staff will be trained on this policy within six (6) weeks of their start date. An annual retraining on this policy will also be executed.

All relevant Staff (Figure 1) will be trained on web accessibility within six (6) weeks of their start date. This training shall include training videos outlined in Figure 1 below. All relevant Staff will be retrained annually.

Figure 1

	Content Authoring	Accessible Design	Developer Training	Multi media	Testing for Accessibility
Web Accessibility Coordinator	X	X		X	X
Technology Services Director	X	X	X	X	X
Software Developer	X	X	X	X	X
Marketing Manager	X	X		X	
Communication Design Specialist	X	X		X	
Customer Service Director	X	X		X	
Customer Support Specialist	X				X
Analyst Planner		X			
Service Planner		X			
Special Services Manager	X	X			
Deputy Managing Director	X	X		X	

Figure 2 outlines training needs on this Policy and associated processes.

Figure 2

	Alternative Access Plans	Equally Effective Alternative Access Plan Template	Learning Management System	Procurement Process
All Department Directors	X	X	X	X
Deputy Managing Director	X	X		X
Managing Director/CEO				X

9 Notice and Posting

Any Staff who create, procure, maintain, or modify ICT, including all employees listed in Figures 1 and 2 above, shall receive a copy of this policy upon adoption and be provided a new copy whenever the policy is revised.

A copy of this policy shall also be posted publicly on mtd.org.

10 Exceptions

Exceptions are granted through a request process and must include:

- A documented Equally Effective Alternative Access Plan (EEAAP) that will provide an alternative means of access for the features of the Information and Communication Technology (ICT) that are not accessible (See Appendix B).
- Alternatively, documentation that describes why an alternative means of access is not possible due to technological constraints or the intended purpose of the technology (e.g. virtual reality goggles) at issue does not call for an EEAAP.

Before requesting an ICT accessibility exception, the requesting project leader must have:

1. An Accessibility Evaluation Report for the ICT product that will receive the exception. The evaluation must be performed by the Technology Services Director or designee, or by an approved third party.
2. Documentation of the product comparison research demonstrating that the ICT to be accepted is the most accessible product available on the market that meets the business need. This could be through a Request for Proposals/Request for Information (RFP/RFI)

where proposers are given the Equally Effective Alternative Access Plan (EEAPP) Template (Appendix C) and Procurement Evaluation Template (Appendix E).

3. If the request is to renew an expiring exception, the evaluation must be a follow-up evaluation conducted on the most recent version of the ICT product, e.g. the evaluation report that was submitted with the expiring request may not be resubmitted for the renewal. This helps ensure that any updates to the ICT product are evaluated and addressed as needed by updates to the EEAAP.

11 Revisions

This policy shall be reviewed annually by the Web Accessibility Coordinator, Technology Services Director, and Deputy Managing Director. Any substantive change to this policy is subject to MTD Board approval. MTD Staff may make the following categories of changes to this policy without MTD Board approval:

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

Figure 3 – Revision History

Adopted	December 8, 2021
Updated	May 31, 2023
Updated	May 29, 2024

Appendix A: Minimum Digital Accessibility Standards (MDAS)

All information and communication technology (ICT) procured, developed, maintained, utilized, or otherwise provided to MTD employees or to the general public, shall be both functionally and technically accessible. The Minimum Digital Accessibility Standards (MDAS) provide functional requirements supported by technical accessibility standards to help ensure accessibility across a variety of electronic resources and information technology areas of use, including but not limited to:

- Websites, web applications, social media posts created by Staff
- Electronic documents including but not limited to PDFs and Microsoft Office Documents (Word, PowerPoint, Excel, etc.)
- Email, including newsletters and marketing materials
- Multimedia content including but not limited to social media videos such as YouTube, Facebook, and TikTok
- Trainings videos including but not limited to learning management system (LMS) trainings

All ICT that has an interactive user interface is subject to the MDAS requirements.

1 Technical Requirements

Information and Communication Technology (ICT) that meets technical accessibility requirements is coded or otherwise constructed in a way that conforms with mandated or recommended accessibility standards. Conformance with such standards may be objectively assessed via automated and manual accessibility evaluation.

ICT at MTD must conform to the furthest extent possible with the following technical standards:

1. Commercial-Off-The-Shelf (COTS) software and Software as a Service (SaaS) Products must meet the Web Content Accessibility Guidelines (WCAG) 2.1 Level AA requirements.
2. Software developed internally or jointly with an external entity for utilization by MTD or the public must meet the requirements of the most recent recommended version of WCAG; currently WCAG 2.2 Level AA.
3. Web sites and web applications developed internally or jointly with an external entity must utilize the most current recommended HTML, CSS, and JavaScript standards, as

well as the WAI-ARIA 1.2 specification, according to the WAI-ARIA Authoring Practices 1.2.

4. Non-Web ICT must apply WCAG 2.0 Level AA.

2 Functional Requirements

ICT that meets functional accessibility requirements provide features and modes of operation that make the ICT usable by individuals with disabilities. To be functionally accessible, individuals with disabilities must be able to use the ICT to achieve the same goals or outcomes, as independently (i.e., without aid or assistance from another individual), in a similar timeframe, and with similar ease of use, as can those without disabilities.

The ICT must be usable by individuals with disabilities in the following modalities:

- **Without vision or with limited vision**, where a visual mode of operation is provided.
- **Without perception of color**, where a visual mode of operation is provided.
- **Without hearing or with limited hearing**, where an audible mode of operation is provided.
- **Without speech**, where speech is used for input, control, or operation.
- **With limited manipulation, reach, and strength**, where a manual mode of operation is provided.
- **With limited language, cognitive, and learning abilities**, making the operation of the ICT easier for individuals with limited cognitive, language, and learning abilities.

3 Technology Support Requirements

The following software platforms and assistive technologies must be supported by ICT at MTD:

- All commonly utilized web browsers: Microsoft Edge, Chrome, Firefox, and Safari
- Windows and MacOS platforms
- Common iOS and Android mobile devices
- Commonly utilized Screen Readers: JAWS, NVDA, VoiceOver (macOS and iOS), Talkback (Android)
- Commonly utilized text-to-speech applications, such as Kurzweil 3000, Read-Write Gold, ZoomText

Appendix B: Equally Effective Alternative Access Plans (EEAAP)

In compliance with the Americans with Disabilities Act (ADA), Information and Communications Technology (ICT) products and services that MTD buys, creates, uses, and maintains must either conform to the technical and functional requirements of federal and state law, as outlined in Appendix A: Minimum Digital Accessibility Standards (MDAS), or have an approved exception.

When MTD must procure ICT products that cannot be considered accessible, federal and state law requires organizations to document and implement an equally effective alternative method of access that will mitigate the access barriers presented by the inaccessible digital product or service. The alternative access provided must be appropriate for the needs of those with disabilities who might use the ICT and must allow for substantially equivalent efficiency, engagement, and inclusiveness. The documentation of the alternative method of access is referred to as an Alternative Access Plan (AAP) or an Equally Effective Alternative Access Plan (EEAAP).

1 Three Es of Accessibility

In order to be considered accessible, an ICT product or the alternative method for access must have the following three characteristics:

- **Equally Integrated** – Providing similarly inclusive experience and access.
- **Equally Effective** – Providing equal opportunity or outcome.
- **Equivalent Ease of Use** – Providing access that is not substantially more difficult for users with a disability.

An alternative access plan must incorporate the “Three Es” to be considered to meet the needs of those with disabilities. Individuals must not be made to disclose their disability to utilize the alternative method of access. To maintain the standards of inclusiveness and timeliness, the alternative method of access should be made available in a way that individuals do not need to request the access.

2 Functional Accessibility Requirements

An effective alternative access plan must mitigate any access barriers in an ICT that would prevent access for or negatively impact the following interaction modalities:

- **Without vision or with limited vision**, where a visual mode of operation is provided.
- **Without perception of color**, where a visual mode of operation is provided.
- **Without hearing or with limited hearing**, where an audible mode of operation is provided.
- **Without speech**, where speech is used for input, control, or operation.
- **With limited manipulation, reach, and strength**, where a manual mode of operation is provided.
- **With limited language, cognitive, and learning abilities**; making the operation of the ICT easier for individuals with limited cognitive, language, and learning abilities.

For each affected modalities, consider what alternative access would be provided for someone who could not use the ICT.

3 Components of an Alternative Access Plan

An effective AAP will have the following components:

- The name and contact information of the project leader and originating department.
- A brief description of the ICT product.
- The scope and intended use of the ICT product, to loosely quantify the level of potential impact that the accessibility flaws in the product may have.
- A brief overview of the access barriers in the product, including:
 - The common disability types that will be adversely impacted.
 - The extent of the access barrier, i.e. users who are blind cannot utilize the product.
- A description of the alternative method of access that will be provided.
- How the alternative access will be systematically communicated to those who may need it.
- Any notes for special consideration, such as use limitations that those who wish to utilize the ICT product should be aware of.

4 Important Considerations

- An alternative access plan is required documentation of the method of alternative access that will be provided. The plan itself must not be confused with actually implementing and providing the alternative access.

- In most instances, the department that is procuring an ICT product will be responsible for maintaining the alternative access plan and reviewing it for effectiveness.
- An equally effective method of alternative access will not require an individual to disclose their disability and, where possible, will not require an individual to request the alternative access.
- Remember the “Three Es” of accessibility!

5 Submitting an Alternative Access Plan

The project leader must work with the Technology Services Director or designee to evaluate the accessibility of any new ITC and the need for alternative access. See Section 6 of this policy.

If alternative access is deemed necessary, the project leader shall complete the Equally Effective Alternative Access Plan (EEAAP) Template in Appendix C. The completed EEAAP template shall be submitted to the Deputy Managing Director for approval.

ICT may not be used until it is deemed to meet the MDAS by the Technology Services Director or designee, or until a EEAAP has been approved by Deputy Managing Director.

Appendix C: Equally Effective Alternative Access Plan (EEAAP)Template

6 Plan Creator Information

Creator Name: _____

Title: _____

Department: _____

7 Information and Communication Technology (ICT) Description

7.1 Name of ICT Product or Service:

Provide sufficient details about the product or service to ensure correct identification at a later date. If applicable, supply product version numbers to ensure correct identification of the product.

7.2 ICT Description:

Include the vendor information and a brief description of the type of application, system, or process.

7.3 Intended ICT Use:

Indicate how the ICT will be used and determination that lead to completion of this EEAP.

8 Description of Accessibility Issue(s)

8.1 Functional Modalities Impacted

The accessibility issues in this ICT will negatively impact individuals in the following interaction modalities (Check all that apply):

- ☐ Without vision or with limited vision, where a visual mode of operation is provided.
- ☐ Without perception of color, where a visual mode of operation is provided.
- ☐ Without hearing or with limited hearing, where an audible mode of operation is provided.
- ☐ Without speech, where speech is used for input, control, or operation.
- ☐ With limited manipulation, reach, and strength, where a manual mode of operation is provided.
- ☐ With limited language, cognitive, and learning abilities; making the operation of the ICT more difficult for individuals with limited cognitive, language, and learning abilities.

8.2 Description of the Issue(s)

Briefly describe how access barrier(s) in the product impact the interaction modalities indicated above.

Example: Riders who are blind will be unable to plan trips.

8.3 Plan Justification

Select at least one:

- ☐ It would cause an undue burden to make this ICT accessible.
- ☐ An accessible version is not available. List other options evaluated.
- ☐ Conformance would result in fundamental alteration.

Explanation:

9 Alternative Access Plan Details

9.1 Responsible party(s):

List the name(s) of employee(s) who will be responsible for providing the equally effective alternative access (EEAA) described in this plan. If this plan is for an application add-on, such as add-ons for Microsoft Teams, indicate that the user, such as a member of Staff, who decides to make use of the add-on would be responsible for providing the EEAA.

9.2 Alternative Access Provision:

Describe in detail how the equally effective alternative access will be provided. Explain how this alternative mitigates the issues described in Section 3 above.

1. What will the project manager need to do to provide the EEAA?
2. What must those who need to use the EEAA do to obtain access?

Communication Plan:

Describe in detail how the existence of and instructions for making use of the EEAA will be communicated.

Important: An effective communication plan will include provision for ongoing communication. This is especially important for application add-ons, where the individuals utilizing the add-ons for a project or course would be responsible for communicating about the EEAA.

1. How will those who need to use EEAA be made aware of it?

Appendix D: Required Procurement Language

1 Introduction

The following language (section 2) must be included in all RFP/RFIs issued by MTD, that contain Information and Communication Technology (ICT) elements. If ICT is being procured using other evaluation processes, the project manager is responsible for carrying out an equivalent evaluation before ICT is procured.

This procedure is referenced in the 8 GP1 Procurement Manual in the following locations:

- Section 1: Introduction
- Section 4: Evaluation of Proposals and Contract Award
- Appendix 3.1a: Procurement Threshold Policy

2 Procurement Language

2.1 Americans with Disabilities Act (ADA)

The product or service offered must be considered “accessible.” For purposes of this solicitation, the definition of “accessible” is:

A person with a disability is afforded the opportunity to independently acquire the same information, engage in the same interactions, and enjoy the same services within the same timeframe as a person without a disability, with substantially equivalent ease of use.

Title II of the Americans with Disabilities Act (ADA) prohibits discrimination against people with disabilities in all services, programs, and activities of state and local governments. To be compliant, government agencies must meet the Web Content Accessibility Guidelines (WCAG), published by the World Wide Web Consortium (W3C), as referenced by 28 CFR, Part 35 *et seq.* WCAG 2.1, conformance Level AA (includes all Level A requirements), is the currently referenced standard.

In order to provide greater support for a variety of computing devices and input modalities, MTD requires conformance with the latest version of the WCAG guidelines (currently WCAG 2.2) for products that are developed or substantially customized for the MTD (e.g. off-the-shelf products). Compliance with WCAG 2.2 is backwards compatible with the WCAG 2.1 and WCAG 2.0. As such, a product that is compliant with WCAG 2.2 Level AA requirements will be

compliant with Title II of the ADA. If selected as a finalist, the respondent may be required to demonstrate the accessibility of their product or service.

2.2 Functional Accessibility Requirements

Respondent must provide a detailed response on how the product or service will meet each of the (13) minimum functional requirements identified in this section (items 2.2.1-2.2.13). A response for each of the thirteen items is required. Blanket statements of compliance will not be considered sufficient. The thirteen requirements in this section represent the minimum functionality necessary to avoid the most common accessibility issues. Meeting these requirements cannot be construed to mean that a product conforms to the WCAG 2.1 requirements.

If a functional requirement is not relevant to the product or service being procured (e.g. A product that has no video content may not have a need for captions or audio description.) a “not applicable” response is required for that section.

2.2.1 Text Alternatives

To fulfill this requirement, text alternatives must be appropriately descriptive of the non-text content and must be presented in a way that does not require vision to perceive (See [Understanding WCAG 2.1 Guideline 1.1](#)).

Describe how the product or service provide text descriptions for images, graphs, charts, etc. as an alternative to visual content.

2.2.2 Captions and Audio Description

Captions must use correct grammar and punctuation and (where appropriate) identify the speaker and other audio cues (See [Understanding WCAG 2.1 Guideline 1.2](#)).

Describe how the product or service make captions, transcripts, and audio description available to the user.

2.2.3 Adaptable

Users who are blind require the information, structure, and relationships in an application page to be presented in ways that do not require vision to perceive (e.g. programmatically) and is logical without the ability to see the screen. Sighted users with low-mobility (e.g. keyboard-only interaction) require keyboard navigation that makes sense for the application (See [Understanding WCAG 2.1 Guideline 1.3](#)).

Describe how the product or service allows users to view and interact with content in a way that they prefer.

2.2.4 Distinguishable

Some users will be unable to perceive information that is presented only through a change in color, such as an error state or if color contrast is too low. Others will have difficulty reading page content if there is multimedia content that plays automatically (See [Understanding WCAG 2.1 Guideline 1.4](#)).

Describe how the product or service ensure the most important content is obvious to users with varying abilities.

2.2.5 Keyboard Support

Users who are blind and some users with low mobility use only the keyboard to interact with a computer. To fulfill this requirement, keyboard shortcuts and/or mouse keys cannot be the primary way that a user can complete necessary tasks using only the keyboard (See [Understanding WCAG 2.1 Guideline 2.1](#)).

Describe how the product or service ensure that the most important tasks can be completed easily with only the keyboard (ex. tab, arrow keys, spacebar/enter).

2.2.6 Enough Time

Some users require more time to read content and perform actions than do others. For example, it can take a user who is blind up to three times longer to complete a task than some sighted users. Others require the ability to pause or stop scrolling or auto-updating information (See [Understanding WCAG 2.1 Guideline 2.2](#)).

Describe how the product or service provides enough time for users with varying abilities to interact with the content.

2.2.7 Seizures

Components that flash more than three times per second can induce seizures in some individuals (See [Understanding WCAG 2.1 Guideline 2.3](#)).

Describe how the product or service prevents inducing seizures by limiting components that flash more than three times per second.

2.2.8 Navigable

To fulfill this requirement, navigation via the keyboard (e.g. tab and arrow keys) must be logical. Features such as visual focus indicators for interactive elements, and good heading structure are required. The keyboard interface requirement should not discourage providing mouse input or other input methods in addition to keyboard operation. Any content that does not meet this functionality requirement may interfere with a user's ability to use interact with all content on the web page. This includes all menus, other navigation, and dynamic objects (such as image slideshows), etc. (See [Understanding WCAG 2.1 Guideline 2.4](#)).

Describe how the product or service provides ways that help users who cannot use a mouse or have visual impairments to navigate, find content, and determine where they are.

2.2.9 Input Modalities

Often people use devices that offer several input methods, for example mouse input, touch input, keyboard input, and speech input. These should be supported concurrently as users may at any time switch preferred input methods due to situational circumstances, for example, the availability of a flat support for mouse operation, or situational impediments through motion or changes of ambient light.

A common requirement for pointer interaction is the ability of users to position the pointer over the target. With touch input, the pointer (the finger) is larger and less precise than a mouse cursor. For people with motor impairments, a larger target makes it easier to successfully position the pointer and activate the target. People operating pointer input devices may not be able to carry out timed or complex gestures. Examples are drag-and-drop gestures and on touch screens, swiping gestures, split taps, or long presses (See [Understanding WCAG 2.1 Guideline 2.5](#)).

Describe how the product or service supports multiple input modalities.

2.2.10 Readable (Web-based Applications Only)

In order to read text properly on the web, screen reader software needs the language of a webpage, or part of a webpage for multi-language applications to be specified in the HTML code (See [Understanding WCAG 2.1 Guideline 3.1](#)).

Describe how the product or service ensures that text content can be read by people and by assistive technologies.

2.2.11 Predictable

Predictability is essential for users with cognitive disabilities and those who are blind (See [Understanding WCAG 2.1 Guideline 3.2](#)).

Describe how the product or service appears and operates in predictable and consistent ways.

2.2.12 Input Assistance

To fulfill this requirement, sufficient instructional cues, unambiguous error messages and other mechanisms that alert users to mistakes or help them avoid mistakes are present. Such mechanisms must be perceivable to users who have visual and/or hearing impairments (See [Understanding WCAG 2.1 Guideline 3.3](#)).

Describe how the product or service assists users to understand required tasks and to avoid, identify and correct mistakes.

2.2.13 Robustness and Compatibility

Users must not be required to use a particular operating system (if applicable), web browser (with reasonable limitations on version compatibility), or assistive technology. The product must utilize programming standards and ensure that the name, role and value of each interface element can be programmatically determined (See [Understanding WCAG 2.1 Guideline 4.1](#)).

Describe how the product or service works with commonly used operating systems, web browsers, and assistive technologies.

2.3 Vendor Accessibility Practices

- a) Describe the steps that will be taken when MTD submits a request to address an accessibility concern including how a mutually agreeable timeline to address the concern will be obtained.
- b) Describe your process for on-going testing, maintenance, and remediation of the accessibility of the product or service.
- c) **Desired:** Describe the role and qualifications of the individual(s) in your organization who will be dedicated to addressing accessibility issues. The representative(s) should be knowledgeable of the technical standards adopted by MTD and required by the ADA. They should be able to coordinate accessibility support for the product or service. The representative(s) should not be the same individual as a sales representative.
- d) **Desired:** Provide a copy of a thorough and accurate Voluntary Product Accessibility Template (VPAT 2.1 Preferred) created based on the Technical Standards for the product

or service proposed. The VPAT should describe the proposed version of the product. **An updated VPAT must be provided for the product or service in its final status if the Respondent is awarded.**

- e) **Desired:** Provide a copy of accessibility reviews completed on the product or service and identify whether future accessibility reviews will be shared with MTD throughout the contract term.

2.4 Non-Conformance

If the proposed solution does not fully conform to the WCAG 2.1 Level AA requirements as outlined in 2.2.1-2.2.13, Respondent must explain the nonconformance and provide a detailed implementation plan as to how they will achieve conformance and when. This requirement includes but is not limited to an intended timeline in order to meet any compliance issues. An updated VPAT must be provided for the product or service in its final status if the Respondent is awarded.

2.5 Responsiveness

Respondent is required to provide a detailed explanation as to how they will respond and resolve any conflicts, complaints, or other questions in a timely manner, regarding accessibility of its product or service. Respondent must include a timeline to indicate when resolution will be made.

Appendix E: Procurement Evaluation Template

Written Evaluation	Maximum Points	Points Awarded	COMMENTS: This Section MUST be completed, and notes written as to why the score was given.
Functional Accessibility Requirements			
Text Alternatives	10		
Captions and Audio Descriptions	10		
Adaptable	20		
Distinguishable	20		
Keyboard Support	20		
Enough Time	10		
Seizures	5		
Navigable	20		
Input Modalities	15		
Readable	5		
Predictable	10		
Input Assistance	10		
Robustness and Compatibility	20		
Vendor Accessibility Practices (40 Pts.)			
Steps taken to respond to identified issues	10		
Process for testing and maintenance	10		
Identify accessibility representatives	10		
Thorough and accurate VPAT	5		
Accessibility reviews performed on product	5		
Written Responses Total Score	215	0	