



# CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

## AGENDA

Wednesday, June 28, 2017 – 3:00 p.m.

Champaign City Council Chambers  
102 North Neil Street, Champaign

### Board of Trustees:

Linda Bauer	James Faron
Bradley Diel – Chair	Bruce Hannon
Margaret Chaplan – Vice Chair	Donald Uchtmann
Matthew Cho	

### Advisory Board:

Lowia Mwilambwe/Brian Farber  
Jacob Rajlich

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Public Hearing on the Budget & Appropriation Ordinance for FY2018	
5. Public Hearing on Consolidated Vehicle Procurement Program	
6. Audience Participation	
7. Approval of Minutes	
A. Board Meeting – March 28, 2017 – Closed Session	Distributed at Mtg
B. Board Meeting – May 31, 2017 – Open Session	1-5
C. Board Meeting – May 31, 2017 – Closed Session	Distributed at Mtg
D. Annexation Public Hearing – June 12, 2017	6-7
8. Communications	
9. Reports	
A. Managing Director	
1) Operating Notes	8-11
2) Ridership Data	12-14
3) Route Performance	15-17
4) District Operating Revenue/Expenses	18
5) Illinois Terminal Operating Revenue/Expenses	19
6) Statistical Summary	20
7) Budget Analysis	21-30
8) Accounts Payable/Check Disbursements	31-38
9) Morgan Stanley Statement	39-45



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, June 28, 2017 – 3:00 p.m.

---

Page 2

	<u>Pages</u>
B. Board Committees	
1) Administration	
2) Facilities	
3) Service Delivery	
10. Action Items	
A. Ordinance 2017-3 – Ordinance Annexing Certain Territory – Carle Complex/ I-57 & Curtis Road	46-52
B. Ordinance 2017-4 – Ordinance Annexing Certain Territory – Southwest Champaign	53-79
C. Resolution 2017-5 Contract for Sale of 64 East Chester Street, Champaign	80-100
D. Management System Policy	101-104
E. Ordinance 2017-2 – Budget & Appropriation Ordinance for FY2018	105-111
11. Next Meeting	
A. Regular Board of Trustees Meeting – Wednesday, July 26, 2017 - 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign	
12. Adjournment	

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



# Champaign-Urbana Mass Transit District Board of Trustees Meeting

4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39

## MINUTES – SUBJECT TO REVIEW AND APPROVAL

---

DATE: Wednesday, May 31, 2017  
TIME: 3:00 p.m.  
PLACE: Champaign City Council Chambers  
102 North Neil Street, Champaign, IL

The video of this meeting can be found at:  
<https://www.youtube.com/CUMTD>

---

### Trustees:

Present	Absent
Linda Bauer	
Bradley Diel (Chair)	
Margaret Chaplan (Vice-Chair)	
Matthew Cho	
James Faron	
Bruce Hannon	
	Donald Uchtmann

### Advisory Board:

Present	Absent
Brian Farber	
Jacob Rajlich	

### MTD Staff:

Karl Gnad (Managing Director), Andrew Johnson (Chief Operating Officer), Brenda Eilbracht (Chief Administrative Officer), Amy Snyder (Customer Service Director), Jane Sullivan (Grant Manager/Sustainability Planner), Jan Kijowski (Marketing Manager), Jolene Gensler (Comptroller), Lisa Meid (Media Manger), Stu Smith (IT Manager), Jennifer Bannon (Counsel), Beth Brunk (Recording Secretary)

### Others Present:

---

## MINUTES

### 1. Call to Order

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

### 2. Roll Call

A verbal roll call was taken, and a quorum was declared present.

### 3. Approval of Agenda

Mr. Diel noted that Item #8F should read “Contract for *Purchase* of Real Estate . . .”

**MOTION** by Dr. Faron to approve the agenda as amended; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

### 4. Audience Participation

None

1  
2 **5. Approval of Minutes**

3 A. *Board Meeting – April 26, 2017 – Open Session*

4  
5 **MOTION** by Ms. Chaplan to approve the minutes of the April 26, 2017 Open Session CUMTD Board  
6 meeting as distributed; seconded by Dr. Faron. Upon vote, the **MOTION CARRIED** unanimously.

7  
8 B. *Board Meeting – April 26, 2017 – Closed Session*

9 **MOTION** by Ms. Bauer to approve the minutes of the April 26, 2017 Closed Session CUMTD Board  
10 meeting as distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

11  
12 **6. Communications**

13 Jacob Rajlich was introduced as the new Illinois Student Government representative.

14  
15 Lisa Meid, Media Manager, explained that CUMTD is participating in the United Way Day of Action to  
16 collect new #2 pencils for local kindergarteners. She challenged the Board to join in the fun.

17  
18 **7. Reports**

19 A. *Managing Director*

20 Mr. Gnadt reviewed the District's ridership and financial numbers for April 2017. Fair weather, MCORE  
21 and campus infill development have contributed to the decrease in ridership. As MCORE construction  
22 increases its scope, more major bus routes will be disrupted which will decrease ridership.

23  
24 B. *Board Committees*

25 1) **Administration** – The draft budget is a 3% decrease from last year.

26  
27 2) **Facilities** – Mr. Cho noted that the building at 803 East University is nearly completion. The  
28 downtown projects in Champaign and Urbana are progressing.

29  
30 3) **Service Delivery** – No report

31  
32 **8. Action Items**

33 A. CUMTD Substance Abuse Policy and Program Update

34 Mr. Gnadt reported that the updates to this document were minor in nature including dates, an  
35 additional collection site, updated job titles, etc. The District has had a Substance Abuse Policy in place  
36 since 1996.

37  
38 **MOTION** by Mr. Hannon to approve the CUMTD Substance Abuse Policy and Program Update dated  
39 April 25, 2017 as distributed; seconded by Ms. Bauer. Upon vote, the **MOTION CARRIED** unanimously.

40  
41 B. Resolution Ascertainning Prevailing Wages

42 This resolution approves and establishes the Illinois Department of Labor prevailing wage rates for  
43 Champaign County as the prevailing wage rate for any public works project coming under the  
44 jurisdiction of the District. The Illinois Department of Labor just released prevailing wage rates for  
45 Champaign County as of June 5, 2017.

46  
47 **MOTION** by Ms. Chaplan to adopt Resolution 2017-4 a Resolution Ascertainning Prevailing Wages for  
48 fiscal year 2018 using Illinois Department of Labor prevailing wages for Champaign County as of June 5,  
49 2017; seconded by Mr. Hannon.

50  
51 Roll Call vote:

52 Aye (6) – Bauer, Chaplan, Cho, Diel, Faron, Hannon

53 Nay (0)

54 **MOTION CARRIED.**

1  
2 C. Developmental Services Center (DSC) Contract

3 This contract is a cooperative effort for CUMTD to meet the requirements of the Americans With  
4 Disabilities Act (ADA) and DSC to provide the best possible transportation services for their clients.  
5

6 **MOTION** by Ms. Bauer to approve the Developmental Services Contract effective July 1, 2017 through  
7 June 30, 2018 as distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.  
8

9 D. Intergovernmental Agreement (IGA) and Vehicle Lease Agreement between Champaign County and  
10 CUMTD for the Transportation Services of the Champaign County Area Rural Transit System (C-  
11 CARTS)

12 Champaign County contracts with CUMTD to provide transportation service outside the District's  
13 boundaries through Champaign County Area Rural Transit System (C-CARTS). The IGA and Vehicle Lease  
14 Agreement is a renewal to June 30, 2020.  
15

16 **MOTION** by Ms. Bauer to approve the Intergovernmental Agreement and the Vehicle Lease Agreement  
17 between Champaign County and CUMTD concerning the Champaign County Area Rural Transit System;  
18 seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.  
19

20 E. Financial Audit Services Contract

21 The Federal Transit Administration (FTA) recommends that transit agencies engage a different auditor  
22 after five years for prudent financial oversight. The District issued a Request for Proposal (RFP), and the  
23 Evaluation Committee recommended awarding the contract to the local firm Martin, Hood, Friese &  
24 Associates for FY2017-2019 auditing services with an optional extension for FY2020-FY2021. The  
25 annual fee for FY2017 is \$28,500.  
26

27 **MOTION** by Ms. Chaplan to approve the Financial Audit Services Contract with Martin, Hood, Friese &  
28 Associates for FY2017-2019 auditing services with an optional extension for FY2020-FY2021; seconded  
29 by Ms. Bauer. Upon vote, the **MOTION CARRIED** unanimously.  
30

31 F. Resolution 2017-3 – Contract for Purchase of Real Estate at 209 South Water Street in Champaign

32 Mr. Gnadt explained that 209 South Water Street is the last parcel needed to own the whole block  
33 bordered by the railroad tracks, Chester Street, Logan Street and Water Street. This area will be land  
34 banked for future needs of the District.  
35

36 **MOTION** by Dr. Faron to authorize the Managing Director to execute a contract with MNM3 Properties  
37 LLC to acquire 209 South Water Street in Champaign; seconded by Ms. Chaplan.  
38

39 Roll Call vote:

40 Aye (6) – Bauer, Chaplan, Cho, Diel, Faron, Hannon

41 Nay (0)

42 **MOTION CARRIED.**  
43

44 G. Rejection of Illinois Terminal Boiler Replacement Bids and Authorize Re-Bid

45 Ms. Sullivan stated that the Board awarded the Illinois Terminal Boiler Replacement contract as of  
46 March 28, 2017 to Reliable Plumbing & Heating Company. After review by the Illinois Department of  
47 Transportation (IDOT), Reliable Plumbing was unable to fulfill the Disadvantaged Business Enterprise  
48 (DBE) requirement. The next lowest bidder submitted a bid that was 33% higher. The District did not  
49 feel it was fiscally responsible to accept the significantly higher bid so would like to re-let the project  
50 with clarification regarding bidder compliance with DBE regulations.  
51

52 **MOTION** by Ms. Bauer to reject all bids received relative to Illinois Terminal Boiler No. 16-004 and  
53 further move that the Managing Director is authorized to re-let bids and enter into a contract with the  
54 lowest responsive and responsible bidder; seconded by Mr. Hannon.  
55

1 Upon vote:

2 Aye (4) – Bauer, Chaplan, Diel, Hannon

3 Nay (2) – Cho, Faron

4 **MOTION CARRIED.**

5  
6 H. Administration/Operations Building Air Conditioner Unit Replacement Contract

7 The 15-year old rooftop air conditioner unit at the Administration/Operations Building needs to be  
8 replaced. On March 28, 2017, the Board authorized the Managing Director to enter into a contract with  
9 Reliable Plumbing & Heating in the amount of \$97,590. However, after further review, Reliable  
10 Plumbing & Heating Company was unable to fulfill the DBE requirement. The next lowest bidder with a  
11 responsive and responsible bid was E.L. Pruitt Company at \$98,647.

12  
13 **MOTION** by Mr. Hannon to authorize the Managing Director to enter into a contract with E.L. Pruitt  
14 Company in the amount of \$98,647 for the Administration/Operations Building Air Conditioner Unit  
15 Replacement; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

16  
17 I. Illinois Terminal Lavatories and Hand Dryer Replacement Contract

18 The lavatories and hand dryers in Illinois Terminal's first and second floor restrooms are 17 years old and  
19 in need of replacement. The lowest bidder with a responsive and responsible bid was Davis-Houk  
20 Mechanical, Inc. in the amount of \$27,290.

21  
22 **MOTION** by Ms. Chaplan to authorize the Managing Director to enter into a contract with Davis-Houk  
23 Mechanical, Inc. in the amount of \$27,290 for Illinois Terminal Lavatories and Hand Dryer Replacement;  
24 seconded by Ms. Bauer. Upon vote, the **MOTION CARRIED** unanimously.

25  
26 J. Maintenance Truck Replacement Contract

27 The Maintenance truck to be replaced is 15 years old and in poor condition. This vehicle is eligible for  
28 replacement. Two bids were received and both were considered responsive and responsible. Due to  
29 the tight timeframe to complete this project before fiscal year-end, only Rick Ridings Ford, Inc. was able  
30 to guarantee delivery of the vehicle by 6/30/17. The Managing Director determined that an emergency  
31 procurement was necessary to secure the funding and was unable to delay the contract award prior to  
32 Board approval.

33  
34 **MOTION** by Mr. Hannon to retroactively authorize the Managing Director to enter into a contract with  
35 Rick Ridings Ford, Inc. in the amount of \$38,671 for a new Maintenance truck; seconded by Ms. Chaplan.  
36 Upon vote, the **MOTION CARRIED** unanimously.

37  
38 K. Rejection of 59 East Chester Street and 207 South Water Street Demolition Bids and Authorize Re-  
39 Bid without DBE Requirement

40 In March, the Board approved the rejection of bids and re-bid for the demolition of 59 East Chester and  
41 207 South Water due to bidder confusion with DBE requirements. The project was re-let with DBE  
42 requirements. In the second round, the two lowest bidders were not able to fulfill the DBE  
43 requirements. The next lowest bidder that satisfied the DBE requirement had a bid that was  
44 substantially higher. Staff recommends rejecting the bids again and re-bidding the project without the  
45 DBE requirement. The DBE requirement is not mandatory in this project due to the funding source.  
46 These buildings are in poor condition and need to be taken down as soon as possible.

47  
48 **MOTION** by Mr. Hannon to reject all bids received relative to 59 East Chester Street and 207 South  
49 Water Street Demolition Project No. 17-006-02 and further move that the Managing Director is  
50 authorized to re-let bids without the DBE requirement and enter into a contract with the lowest  
51 responsive and responsible bidder; seconded by Ms. Chaplan.

52  
53 Upon vote:

54 Aye (5) – Bauer, Chaplan, Diel, Faron, Hannon

55 Nay (1) – Cho

1 **MOTION CARRIED.**

2  
3 **9. Next Meeting**

- 4 A. Annexation Public Hearing – Monday, June 12, 2017 – 4:00 p.m. – 6:00 p.m. at Champaign Fire  
5 Station #6, 3911 West Windsor Road, Champaign  
6 B. Auction of 64 East Chester Street – Thursday, June 22, 2017 – 3:00 p.m. at Illinois Terminal  
7 C. Regular Board of Trustees Meeting and Public Hearing on the FY2018 Budget &  
8 Appropriation Ordinance – Wednesday, June 28, 2017 - 3:00 p.m. at Champaign City  
9 Council Chambers – 102 North Neil Street, Champaign

10 **10. Adjourn into Closed Session pursuant to 5 ILCS 120/2 (c) 11 to Consider Litigation which is  
11 Probable or Imminent against Champaign-Urbana Mass Transit District followed by  
12 Adjournment**

13  
14  
15 **MOTION** by Mr. Hannon to enter into closed session to consider litigation which is probable or  
16 imminent against Champaign-Urbana Mass Transit District followed by adjournment; seconded by Ms.  
17 Chaplan.

18  
19 Roll Call:

20 Aye (6) – Bauer, Chaplan, Cho, Diel, Faron, Hannon

21 Nay (0)

22 **MOTION CARRIED.**

23  
24 Mr. Diel adjourned the meeting to enter into closed session at 4:11 p.m. The meeting adjourned at 5:03  
25 p.m.

26  
27  
28 Submitted by:

29  
30  
31 \_\_\_\_\_  
32 Recording Secretary

33  
34  
35 Approved:

36  
37  
38 \_\_\_\_\_  
39 Board of Trustees Chair



# Champaign-Urbana Mass Transit District Annexation Public Hearing

4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39

## MINUTES – SUBJECT TO REVIEW AND APPROVAL

---

DATE: Monday, June 12, 2017  
TIME: 4:00 p.m.  
PLACE: Champaign Fire Station #6  
3911 West Windsor Rd, Champaign, IL

The video of this meeting can be found at:  
<https://www.youtube.com/CUMTD>

---

### Trustees:

Present	Absent
Linda Bauer	
Bradley Diel (Chair)	
Margaret Chaplan (Vice-Chair)	
	Matthew Cho
James Faron	
Bruce Hannon	
Donald Uchtmann	

### Advisory Board:

Present	Absent
Brian Farber	
	Jacob Ralich

### MTD Staff:

Karl Gnadt (Managing Director), Andrew Johnson (Chief Operating Officer), Amy Snyder (Customer Service Director), Tracey Pettigrew (Operations Director), Jan Kijowski (Marketing Manager), Jay Rank & Evan Alvarez (Planners), Lisa Meid (Media Manger), Megan Connell (Intern), Beth Brunk (Recording Secretary)

### Others Present:

---

## MINUTES

### 1. Call to Order

Chair Diel called the Public Hearing to order at 4:00 p.m. The purpose of this Hearing was to consider the annexation of property in Southwest Champaign and Carle at the Fields into the Champaign-Urbana Mass Transit District. The Notice of Public Hearing and legal description of the area being considered for annexation was published in the News Gazette on May 8<sup>th</sup>, 16<sup>th</sup>, and 24<sup>th</sup>. Mr. Diel had the Certificate of Publication for inspection. Mr. Diel opened the meeting for public comment.

### 2. Audience Participation

- Steve Myers – was against annexation
- Ramesh Garg – was for annexation
- Anne Mirapaul – was undecided about annexation
- Katie Ross – was against annexation
- Angela Graham – was against annexation
- Judy Fejes – was against annexation



1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16

**3. Adjournment**

Mr. Diel adjourned the Public Hearing at 6:00 p.m.

Submitted by:

\_\_\_\_\_  
Recording Secretary

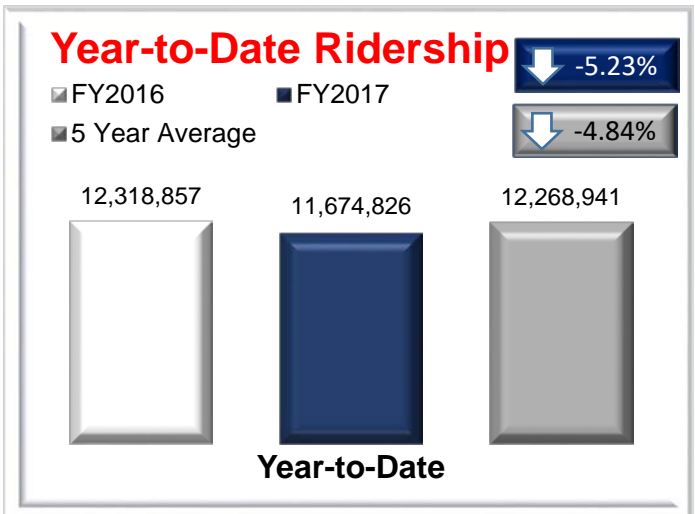
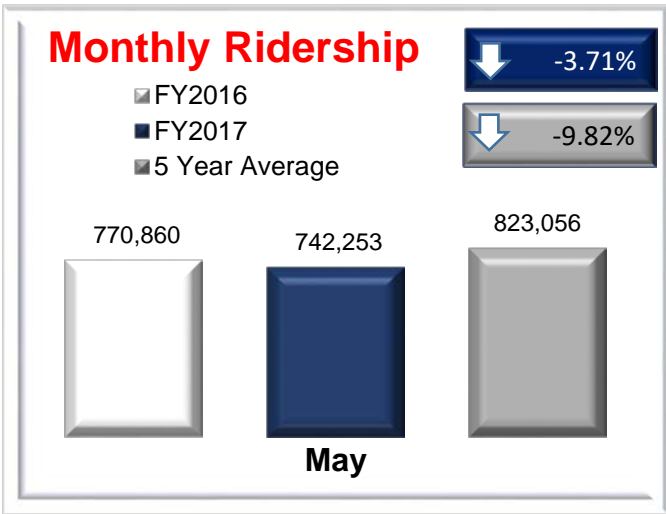
Approved:

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

**MTD MANAGING DIRECTOR OPERATING NOTES**

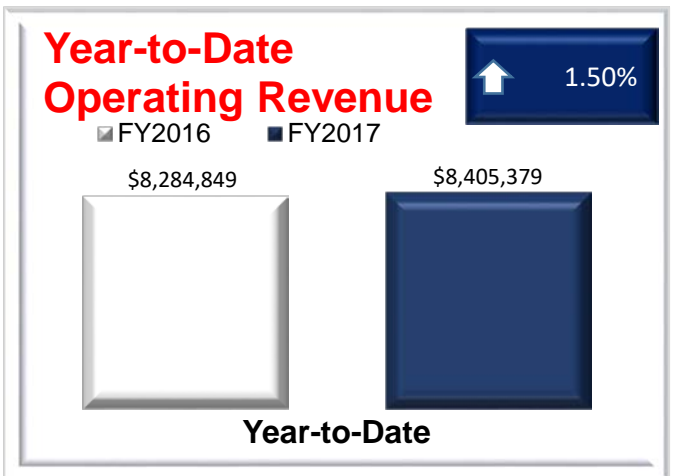
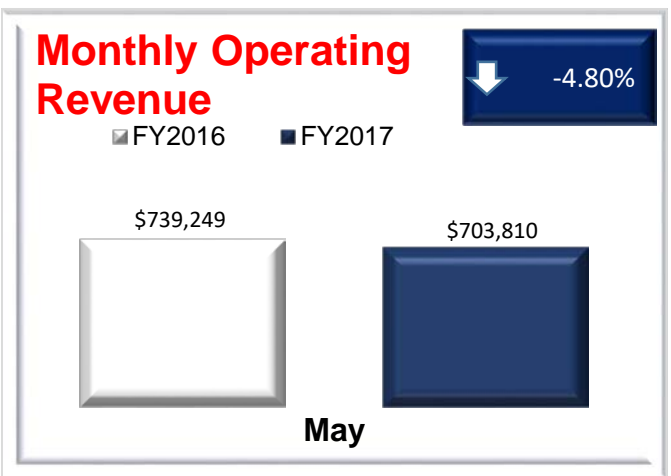
June, 2017

**RIDERSHIP**



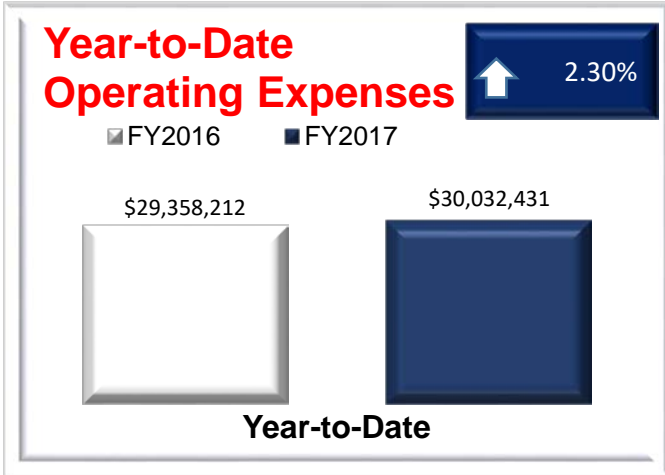
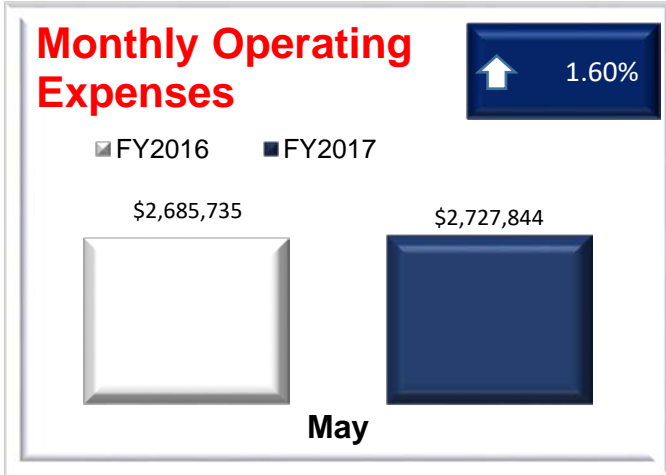
May ridership was 742,253 or 3.71% below May, 2016 (770,860). Year-to-date ridership was 11,674,826 or 5.23% below FY2016 (12,318,857).

**OPERATING REVENUE**



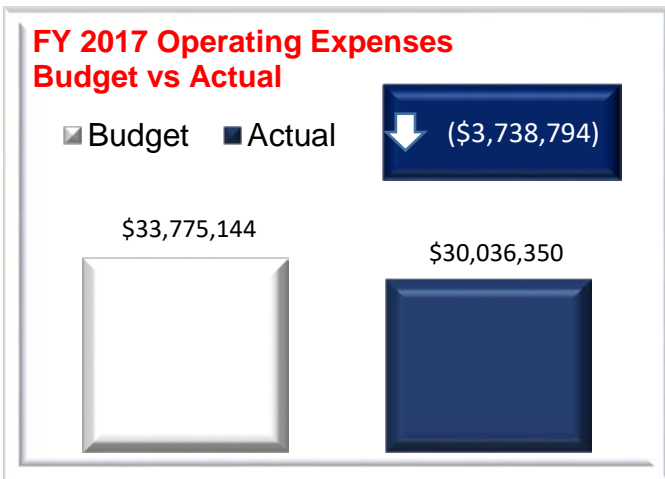
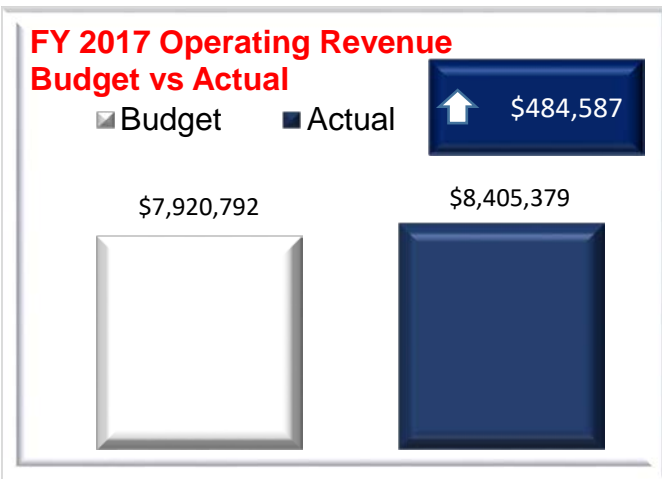
May, 2017 operating revenue was \$703,810 or 4.80% below May, 2016 (\$739,249). Year-to-date operating revenue was \$8,405,379 or 1.50% above FY2016 (\$8,284,849).

**OPERATING EXPENSES**



May operating expenses were \$2,727,844 or 1.60% above May, 2016 (\$2,685,735). Year-to-date operating expenses were \$30,032,431 or 2.30% above FY2016 (\$29,358,212).

**YEAR-TO-DATE REVENUE & EXPENSES**



Year-to-date operating revenues are \$484,587 above budget while operating expenses are \$3,738,794 under budget.

## MANAGING DIRECTOR'S NOTES

As of the time that I am writing these notes, the Legislature and the Governor have not agreed on a budget or stop-gap budget for the coming year. We are being told that if that does not occur before July 1, 2017 then IDOT will be shut down and all road projects being processed by IDOT must stop. That, of course, means that MCORE will stop construction on July 1.

If this truly occurs, then Green Street within Project 2 will be opened to two-way traffic from Neil Street to Wright Street. However, within Project 1, Green Street will remain closed during IDOT's shutdown. The contractor may attempt to open a portion of Green Street between Mathews Street and Goodwin Street, but only if it's possible to do so safely. Otherwise it will remain completely closed from Wright Street to Goodwin Street.

This is obviously a very unfortunate situation. It potentially jeopardizes the Federal TIGER funds because of the mandatory completion timeline associated with the TIGER grant. And the crazy thing is, there aren't any State dollars in the project - it's all Federal and Local money. But the State might shut it down and cost us the Federal money.

The proposed cuts in the current version of the Senate budget being discussed have disastrous cuts for Downstate Transit in it. The legislators that have proposed the cuts indicate that they are a 10% cut, which would be difficult for us - but we could survive. What they seem to be unwilling to listen to is that a 10% cut in State funding has a 35% cut in terms of total impact to the District. This would result in nearly catastrophic cuts in levels of service and many layoffs.

## BOARD PRIORITIES

### **Customer Service**

ISO 9001:2015/ISO 14001:2015 - The ESMS Team presented the quarterly Management Review to senior management in June. The group discussed strategies for sharing information with Board Members, progress on environmental objectives, and the Management System Policy which will be presented for Board approval during this meeting.

### **Development Efforts**

Illinois Terminal Expansion – The key stakeholder partners are formulating a plan to begin disseminating information via a variety of press releases. These could start in the very near future.

Downtown Urbana Transit Facility – Conversations have continued with property owners of potential sites and project partners to evaluate viability.

### **Route Analysis**

Though we have not received the contract from IDOT yet, they have informally told us that the grant has been approved. We proactively sent the RFP to their office for pre-bid concurrence so we are awaiting 1) the contract and 2) pre-bid concurrence.

## ONGOING PROJECTS

Staff continues to work on a number of projects including:

- MCORE – While construction progresses on Projects 1, 2, & 3; design work has begun for Projects 4, 5, & 6.
- U of I contract negotiation - discussions with U of I staff continue.
- Service development for YMCA, Carle at the Fields, and SW Champaign.

## Champaign-Urbana Mass Transit District

Monthly Ridership

Fiscal-Year-to-Date Ridership

	May 2017	Fiscal YTD
Adult Rides	37,946	472,869
School Rides	35,612	391,990
DASH/Senior - E & D Rides	52,341	569,315
U of I Faculty/Staff Rides	28,085	405,664
Annual Pass Rides	74,184	903,829
U of I Student Rides	489,564	8,621,087
All Day Pass Rides	553	8,920
Transfers	12,366	155,821
Saferides Rides	2,153	36,921
<b>Total Unlinked Passenger Rides</b>	<b>732,804</b>	<b>11,566,416</b>
Half-Fare Cab Subsidy Rides	1,261	15,596
ADA Rides	8,188	92,814
<b>TOTAL</b>	<b>742,253</b>	<b>11,674,826</b>

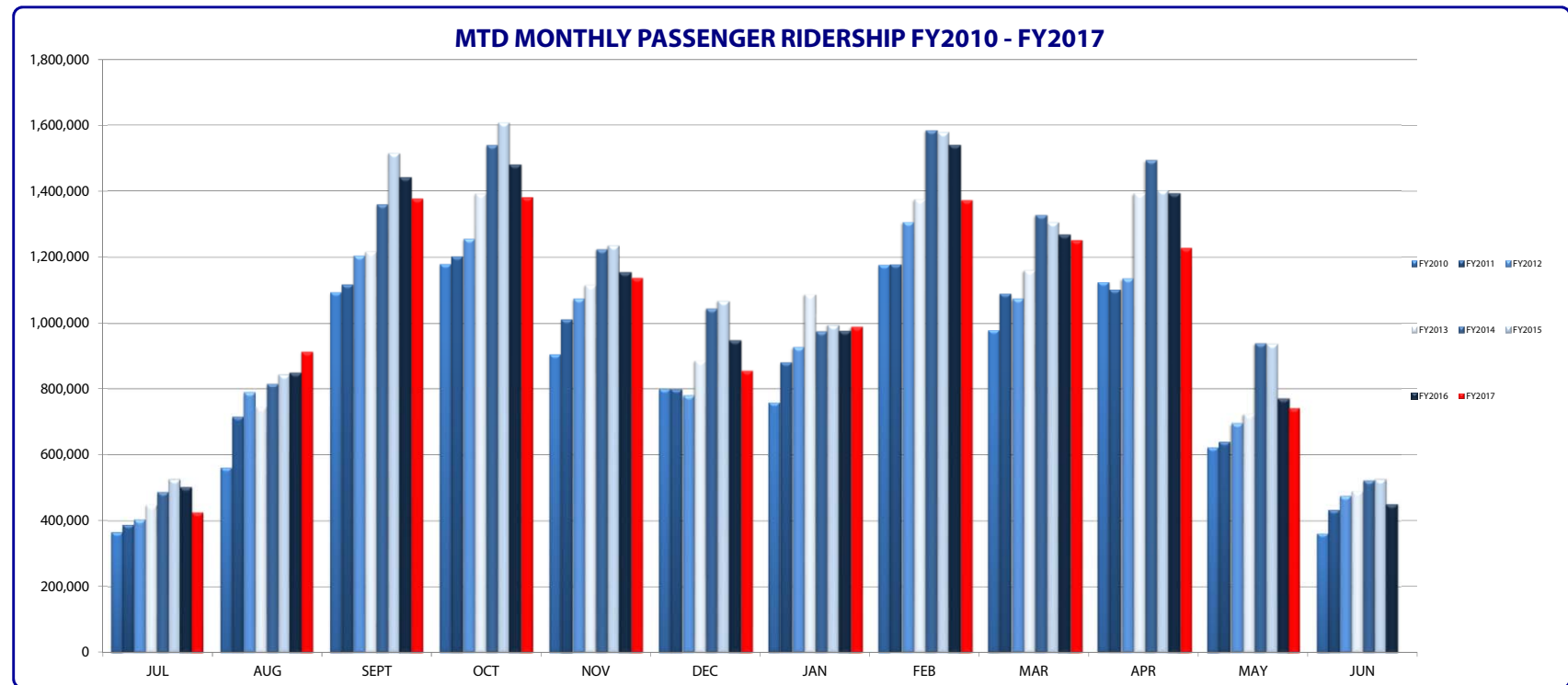
**Champaign-Urbana Mass Transit District**

Fiscal-Year-to-Date Ridership Comparison

	<b>May 2017</b>	<b>May-16</b>	<b>% Change</b>	<b>Fiscal YTD</b>	<b>FY16 YTD</b>	<b>% Change</b>
Adult Rides	37,946	40,432	-6.1%	472,869	520,998	-9.2%
School Rides	35,612	37,750	-5.7%	391,990	430,417	-8.9%
DASH/Senior - E & D Rides	52,341	51,967	0.7%	569,315	581,006	-2.0%
U of I Faculty/Staff Rides	28,085	29,858	-5.9%	405,664	409,040	-0.8%
Annual Pass	74,184	83,200	-10.8%	903,829	1,010,382	-10.5%
U of I Student Rides	489,564	501,839	-2.4%	8,621,087	9,040,929	-4.6%
All Day Passes	553	739	-25.2%	8,920	11,369	-21.5%
Transfers	12,366	13,482	-8.3%	155,821	165,518	-5.9%
Saferides	2,153	3,061	-29.7%	36,921	47,523	-22.3%
<b>Total Unlinked Passenger Rides</b>	<b>732,804</b>	<b>762,328</b>	<b>-3.9%</b>	<b>11,566,416</b>	<b>12,217,182</b>	<b>-5.3%</b>
Half-Fare Cab Subsidy Rides	1,261	1,334	-5.5%	15,596	13,401	16.4%
ADA Rides	8,188	7,198	13.8%	92,814	88,274	5.1%
<b>TOTAL</b>	<b>742,253</b>	<b>770,860</b>	<b>-3.7%</b>	<b>11,674,826</b>	<b>12,318,857</b>	<b>-5.2%</b>

	<b>May-17</b>	<b>May-16</b>
Weekdays	<b>23</b>	22
UI Weekdays	<b>10</b>	10
Saturdays	<b>4</b>	4
UI Saturdays	<b>1</b>	1
Sundays	<b>4</b>	5
UI Sundays	<b>1</b>	2
Champaign Schools Days	<b>19</b>	19
Urbana School Days	<b>19</b>	17
Holidays	<b>1</b>	1
Average Temperature	<b>63</b>	63
Total Precipitation	<b>5.47</b>	2.53
Average Gas Price	<b>\$2.19</b>	\$2.23

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
JUL	365,289	387,210	401,883	447,178	487,363	529,018	503,481	426,920
AUG	559,380	714,304	787,817	745,337	817,249	848,165	851,098	914,406
SEPT	1,093,712	1,117,050	1,203,512	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803
OCT	1,178,063	1,201,806	1,254,804	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990
NOV	905,337	1,011,472	1,073,953	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573
DEC	798,794	797,556	777,617	887,209	1,044,064	1,068,608	949,030	857,837
JAN	757,365	881,575	927,630	1,086,962	975,863	996,469	977,223	989,700
FEB	1,175,703	1,177,828	1,305,142	1,374,653	1,582,330	1,576,687	1,537,540	1,371,778
MAR	979,460	1,089,206	1,073,789	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352
APR	1,123,869	1,101,360	1,134,560	1,392,237	1,492,613	1,402,475	1,391,286	1,228,127
MAY	621,396	638,216	693,620	722,264	939,758	940,147	770,860	742,253
JUN	361,625	431,537	473,304	489,327	522,493	528,360	451,663	





# Champaign-Urbana Mass Transit District

June 12, 2017

## Route Performance Report

May 2017

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>229,004</b>		<b>3,338.4</b>	<b>68.6</b>		<b>35,934.2</b>	<b>6.4</b>	
1 YELLOWhopper	36,866	16.10%	524.3	70.32	1.03	5,385.6	6.85	1.07
10 GOLDHopper	23,043	10.06%	481.8	47.83	0.70	6,195.2	3.72	0.58
12 Teal	32,410	14.15%	568.6	57.00	0.83	6,199.4	5.23	0.82
13 Silver	39,403	17.21%	505.7	77.92	1.14	5,827.8	6.76	1.06
21 Raven	4,145	1.81%	265.8	15.60	0.23	2,189.0	1.89	0.30
22 Illini	93,137	40.67%	992.4	93.85	1.37	10,137.2	9.19	1.44
<b>Daytime Community Fixed Route</b>	<b>313,664</b>		<b>10,861.8</b>	<b>28.9</b>		<b>145,556.8</b>	<b>2.2</b>	
1 Yellow	46,184	14.72%	1,034.0	44.67	1.55	13,013.4	3.55	1.65
2 Red	32,171	10.26%	1,097.1	29.32	1.02	14,022.8	2.29	1.06
3 Lavender	18,318	5.84%	579.3	31.62	1.09	7,922.5	2.31	1.07
4 Blue	13,011	4.15%	598.4	21.74	0.75	8,008.0	1.62	0.75
5 Green	50,449	16.08%	1,572.8	32.08	1.11	21,812.5	2.31	1.07
5 GREENhopper	28,376	9.05%	746.0	38.04	1.32	9,647.3	2.94	1.36
6 Orange	15,911	5.07%	721.3	22.06	0.76	8,918.7	1.78	0.83
6 ORANGEhopper	8,302	2.65%	134.6	61.70	2.14	1,591.6	5.22	2.42
7 Grey	30,585	9.75%	1,015.6	30.12	1.04	14,124.7	2.17	1.00
8 Bronze	4,089	1.30%	322.2	12.69	0.44	3,306.5	1.24	0.57
9 Brown	28,040	8.94%	1,345.8	20.83	0.72	15,650.7	1.79	0.83
10 Gold	30,633	9.77%	930.5	32.92	1.14	13,471.4	2.27	1.06
11 Ruby	540	0.17%	112.4	4.81	0.17	2,127.3	0.25	0.12
14 Navy	2,442	0.78%	100.8	24.24	0.84	1,909.6	1.28	0.59
16 Pink	4,613	1.47%	551.1	8.37	0.29	10,029.8	0.46	0.21

\* 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

May 2017

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Evening Campus Fixed Route</b>	<b>57,474</b>		<b>947.5</b>	<b>60.7</b>		<b>9,846.1</b>	<b>5.8</b>	
120 Teal	9,793	17.04%	253.8	38.59	0.64	2,793.6	3.51	0.60
130 Silver	7,638	13.29%	112.3	68.04	1.12	1,162.3	6.57	1.13
220 Illini	40,043	69.67%	581.5	68.87	1.14	5,890.2	6.80	1.16
<b>Evening Community Fixed Route</b>	<b>43,808</b>		<b>1,756.1</b>	<b>24.9</b>		<b>24,625.0</b>	<b>1.8</b>	
50 Green	12,057	27.52%	412.1	29.26	1.17	5,608.1	2.15	1.21
50 GREENhopper	7,522	17.17%	222.9	33.75	1.35	2,943.6	2.56	1.44
70 Grey	7,325	16.72%	314.2	23.31	0.93	4,487.3	1.63	0.92
100 Yellow	15,039	34.33%	585.1	25.70	1.03	7,466.2	2.01	1.13
110 Ruby	565	1.29%	77.0	7.34	0.29	1,940.0	0.29	0.16
180 Lime	1,300	2.97%	144.8	8.98	0.36	2,179.8	0.60	0.34

\* 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

May 2017

Weekends

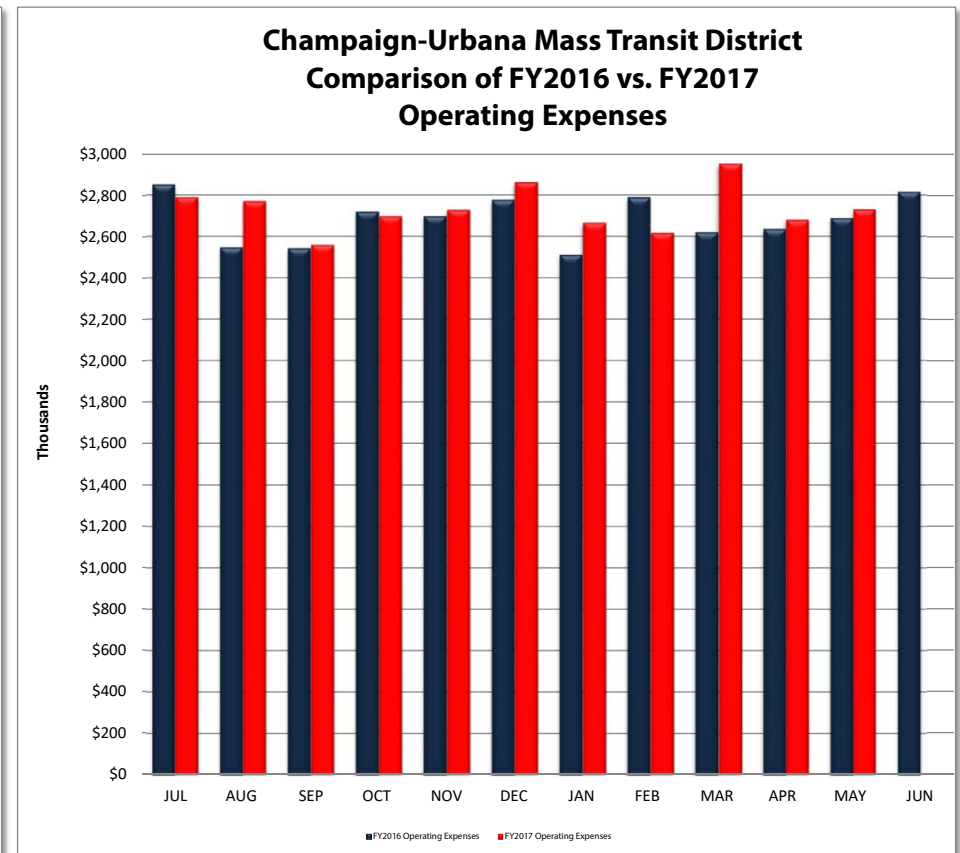
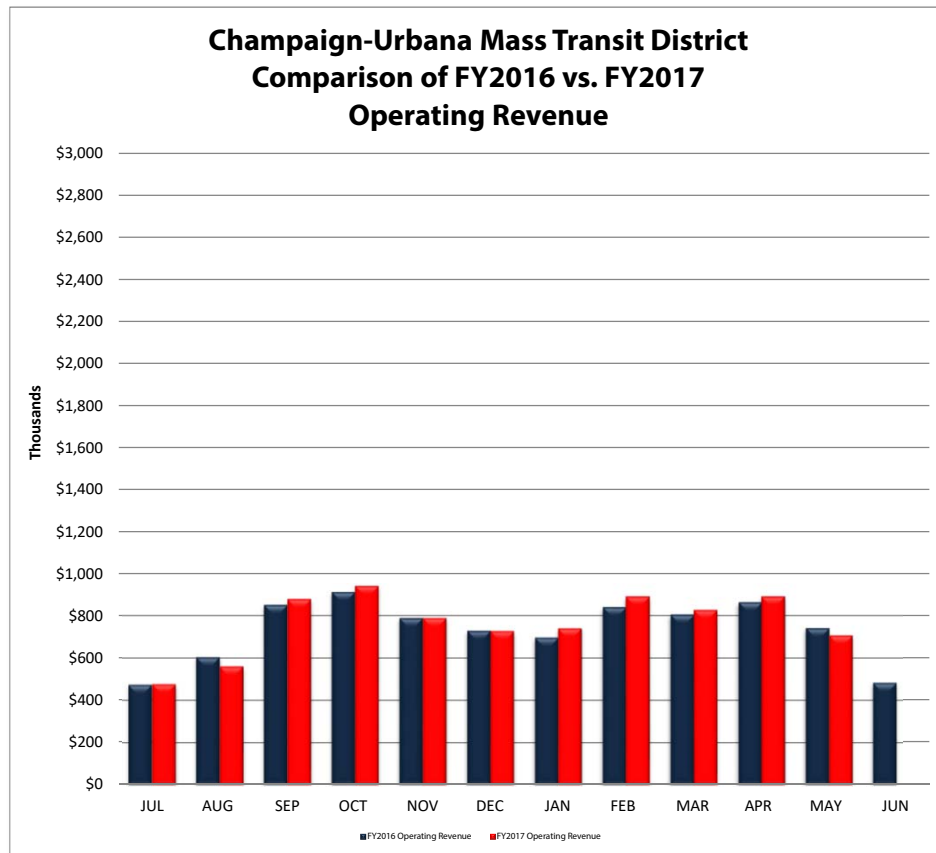
	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Campus Fixed Route</b>	<b>22,694</b>		<b>532.2</b>	<b>42.6</b>		<b>6,396.6</b>	<b>3.5</b>	
120 Teal	7,229	31.85%	223.2	32.24	0.76	2,368.4	3.05	0.86
130 Silver	4,732	20.85%	108.8	43.10	1.01	1,159.6	4.08	1.15
220 Illini	10,733	47.29%	200.2	53.34	1.25	2,868.6	3.74	1.05
<b>Community Fixed Route</b>	<b>43,558</b>		<b>1,755.8</b>	<b>24.8</b>		<b>23,978.4</b>	<b>1.8</b>	
20 Red	2,248	5.16%	126.5	17.63	0.71	1,591.6	1.41	0.78
30 Lavender	2,773	6.37%	155.8	17.68	0.71	2,440.5	1.14	0.63
50 Green	8,474	19.45%	258.2	32.69	1.32	3,272.1	2.59	1.43
50 GREENhopper	2,046	4.70%	69.7	28.96	1.17	870.1	2.35	1.29
70 Grey	9,773	22.44%	379.2	25.70	1.04	5,084.2	1.92	1.06
100 Yellow	15,523	35.64%	499.2	31.03	1.25	6,206.6	2.50	1.38
110 Ruby	1,030	2.36%	89.2	11.42	0.46	1,822.5	0.56	0.31
180 Lime	1,691	3.88%	178.0	9.45	0.38	2,690.8	0.63	0.35

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

**Champaign-Urbana Mass Transit District**  
 Comparison of FY2017 vs FY2016 Revenue and Expenses

June 20, 2017

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2016 Operating Revenue</b>	\$473,049	\$602,976	\$849,837	\$909,756	\$786,356	\$726,972	\$695,137	\$837,781	\$802,687	\$861,051	\$739,249	\$482,258
<b>FY2017 Operating Revenue</b>	\$474,927	\$558,043	\$876,551	\$938,969	\$787,082	\$725,321	\$737,305	\$889,281	\$825,409	\$888,681	\$703,810	
<b>FY2016 Operating Expenses</b>	\$2,848,493	\$2,544,877	\$2,541,278	\$2,716,857	\$2,696,312	\$2,775,265	\$2,509,492	\$2,787,292	\$2,618,074	\$2,634,538	\$2,685,735	\$2,813,123
<b>FY2017 Operating Expenses</b>	\$2,787,063	\$2,768,438	\$2,557,657	\$2,695,448	\$2,726,674	\$2,859,921	\$2,664,716	\$2,615,167	\$2,950,106	\$2,679,398	\$2,727,844	
<b>FY2016 Operating Ratio</b>	16.61%	23.69%	33.44%	33.49%	29.16%	26.19%	27.70%	30.06%	30.66%	32.68%	27.53%	17.14%
<b>FY2017 Operating Ratio</b>	17.04%	20.16%	34.27%	34.84%	28.87%	25.36%	27.67%	34.00%	27.98%	33.17%	25.80%	



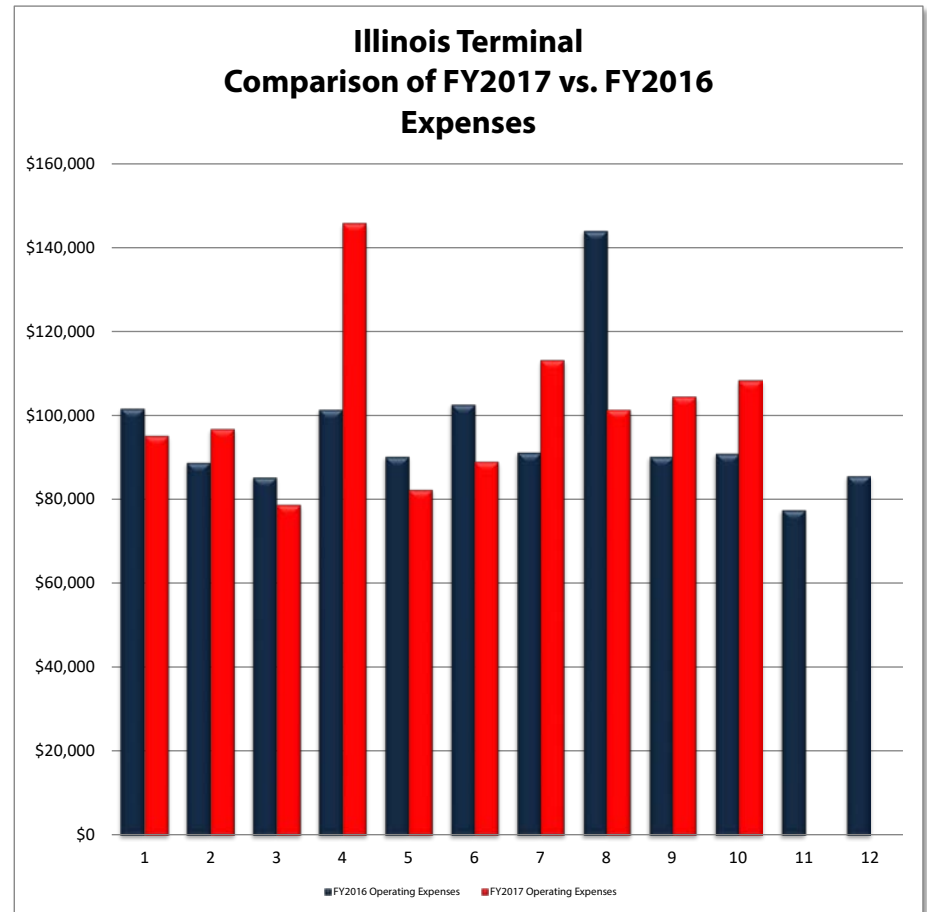
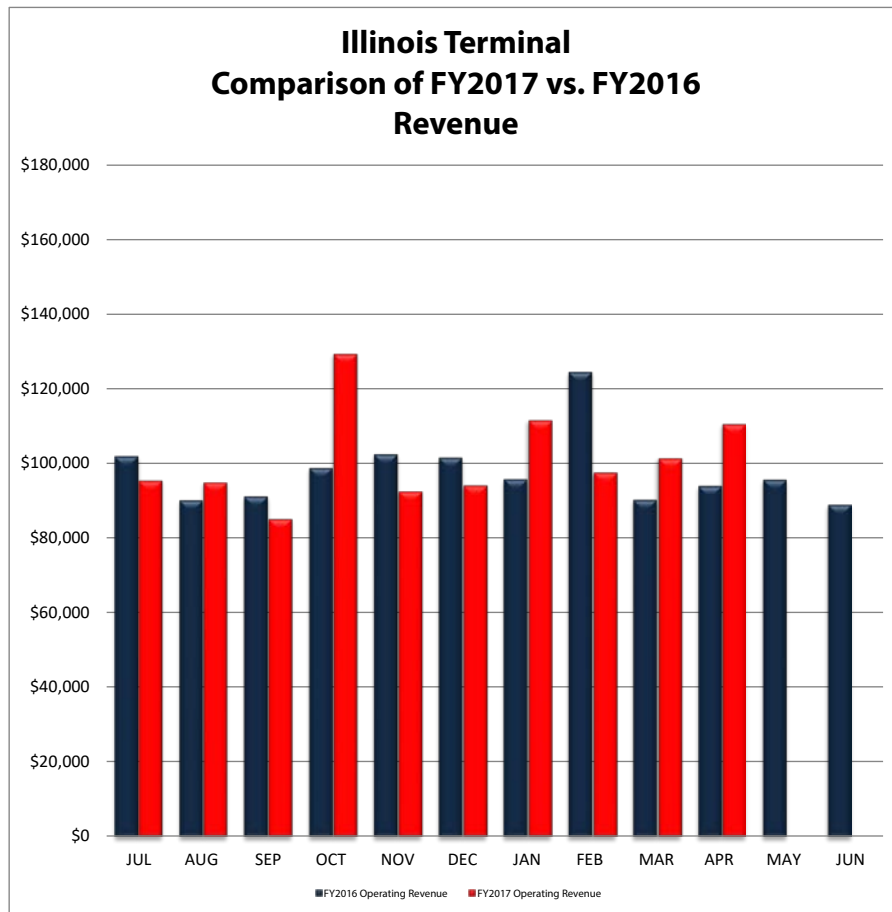
**Champaign-Urbana Mass Transit District**

Illinois Terminal

Comparison of FY2017 vs FY2016 Revenue and Expenses

June 22, 2017

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	<b>Last 12 Months</b>
<b>FY2016 Operating Revenue</b>	\$101,981	\$90,271	\$91,264	\$98,879	\$102,509	\$101,605	\$95,841	\$124,492	\$90,337	\$94,031	\$95,734	\$88,991	<b>Revenue</b>
<b>FY2017 Operating Revenue</b>	\$95,557	\$95,109	\$85,255	\$129,422	\$92,638	\$94,275	\$111,695	\$97,696	\$101,439	\$110,623			<b>\$1,198,433</b>
<b>FY2016 Operating Expenses</b>	\$101,756	\$88,858	\$85,356	\$101,479	\$90,306	\$102,741	\$91,247	\$144,088	\$90,305	\$91,002	\$77,556	\$85,641	<b>Expenses</b>
<b>FY2017 Operating Expenses</b>	\$95,173	\$96,774	\$78,703	\$145,807	\$82,286	\$88,969	\$113,240	\$101,343	\$104,502	\$108,325			<b>\$1,178,320</b>
<b>FY2016 Operating Ratio</b>	100.2%	101.6%	106.9%	97.4%	113.5%	98.9%	105.0%	86.4%	100.0%	103.3%	123.4%	103.9%	<b>Ratio</b>
<b>FY2017 Operating Ratio</b>	100.4%	98.3%	108.3%	88.8%	112.6%	106.0%	98.6%	96.4%	97.1%	102.1%			<b>101.7%</b>



<b>HOURS</b>	May 2016	May 2017	% Change	FY2016 to Date	FY2017 to Date	% Change
Passenger Revenue	21,356.23	<b>21,451.08</b>	0.4%	254,769.12	<b>249,973.99</b>	-1.9%
Vacation/Holiday/Earned Time	5,290.26	<b>5,307.58</b>	0.3%	71,703.65	<b>65,553.14</b>	-8.6%
Non-Revenue	7,173.19	<b>7,468.22</b>	4.1%	67,009.39	<b>72,464.20</b>	8.1%
<b>TOTAL</b>	33,819.68	<b>34,226.88</b>	<b>1.20%</b>	393,482.16	<b>387,991.33</b>	<b>-1.40%</b>

<b>REVENUE/EXPENSES</b>	May 2016	May 2017	% Change	FY2016 to Date	FY2017 to Date	% Change
Operating Revenue	\$739,248.60	<b>\$703,810.20</b>	-4.8%	\$8,284,848.62	<b>\$8,405,378.61</b>	1.5%
Operating Expenses	\$2,685,735.04	<b>\$2,727,844.05</b>	1.6%	\$29,358,212.13	<b>\$30,032,431.07</b>	2.3%
Operating Ratio	27.53%	<b>25.80%</b>	-6.3%	28.22%	<b>27.99%</b>	-0.8%
Passenger Revenue/Revenue Vehicle Hour	\$25.24	<b>\$24.07</b>	-4.6%	\$25.33	<b>\$26.07</b>	2.9%

<b>RIDERSHIP</b>	May 2016	May 2017	% Change	FY2016 to Date	FY2017 to Date	% Change
Revenue Passenger	748,846	<b>720,438</b>	-3.8%	12,049,664	<b>11,410,595</b>	-5.3%
Transfers	13,482	<b>12,366</b>	-8.3%	165,518	<b>155,821</b>	-5.9%
Total Unlinked	762,328	<b>732,804</b>	-3.9%	12,217,182	<b>11,566,416</b>	-5.3%
ADA Riders	7,198	<b>8,188</b>	13.8%	88,274	<b>92,814</b>	5.1%
Half Fare Cab	1,334	<b>1,261</b>	-5.5%	13,401	<b>15,596</b>	16.4%
<b>TOTAL</b>	770,860	<b>742,253</b>	<b>-3.71%</b>	12,318,857	<b>11,674,826</b>	<b>-5.23%</b>

<b>PASSENGERS/REVENUE HOUR</b>	May 2016	May 2017	% Change	FY2016 to Date	FY2017 to Date	% Change
Unlinked Passengers/Revenue Vehicle Hour	35.70	<b>34.16</b>	-4.3%	47.95	<b>46.27</b>	-3.5%

# Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2017		Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 06/14/2017	
May 2017	Budget This Period	May 2016	Act/Bgt Var %		2017 YTD	July Thru May Budget YTD	2016 YTD	Act/Bgt Var %	
4000000000 **** R E V E N U E ****									
4000000099 ** TRANSPORTATION REVENUE									
4010000000 * PASSENGER FARES									
51,398.95	62,500.00	51,038.21	-17.76%	4010100000 FULL ADULT FARES	655,140.77	687,500.00	667,025.40	-4.71%	
1,092.00	1,666.67	1,452.00	-34.48%	4010300000 STUDENT FARES	13,558.00	18,333.37	15,777.00	-26.05%	
-6.00	0.00	-20.00	-100.00%	4010700000 FARE REFUNDS	-141.00	0.00	-81.50	-100.00%	
14,357.25	21,666.67	17,753.00	-33.74%	4010800000 ANNUAL PASS REVENUE	169,282.49	238,333.37	198,356.00	-28.97%	
6,307.37	8,333.33	6,007.50	-24.31%	4011000000 HALF FARE CAB	73,578.24	91,666.63	59,464.21	-19.73%	
3,644.00	4,291.67	2,648.50	-15.09%	4011100000 ADA TICKETS & FARES	38,379.01	47,208.37	35,258.00	-18.70%	
76,793.57	98,458.34	78,879.21	-22.00%	4019900099 * TOTAL PASSENGER FARES	949,797.51	1,083,041.74	975,799.11	-12.30%	
439,626.44	417,800.00	460,258.64	5.22%	4020300000 U OF I CAMPUS SERVICE	5,566,495.45	5,309,000.00	5,476,798.95	4.85%	
19,560.91	17,916.67	18,903.00	9.18%	4020500000 ADA - U I & DSC CONTRACTS	215,170.01	197,083.37	207,933.00	9.18%	
59,271.00	52,264.00	56,542.00	13.41%	4030100000 SCHOOL SERVICE FARES	533,604.00	470,000.00	508,978.00	13.53%	
4,824.00	0.00	3,840.34	100.00%	4060100000 I.T. COMMISSIONS	33,105.56	0.00	39,987.95	100.00%	
23,264.68	20,416.67	29,389.69	13.95%	4060300000 ADVERTISING REVENUE	303,145.69	224,583.37	281,846.79	34.98%	
623,340.60	606,855.68	647,812.88	2.72%	4069900099 ** TOTAL TRANSPORTATION REVEN	7,601,318.22	7,283,708.48	7,491,343.80	4.36%	
4070000000 ** NON - TRANSPORTATION REVENUE									
1,825.28	0.00	1,023.00	100.00%	4070100000 SALE OF MAINTENANCE SERVICES	22,143.95	0.00	12,567.28	100.00%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
41,110.44	35,416.67	43,834.15	16.08%	4070300000 BUILDING RENTAL - IL TERMINAL	402,839.33	389,583.37	393,147.82	3.40%	
25,856.97	20,833.33	21,341.50	24.11%	4070300002 BUILDING RENTAL - 801 & 1101	248,124.40	229,166.63	231,017.07	8.27%	
9,098.93	1,666.67	5,460.65	445.93%	4070400000 INVESTMENT INCOME	74,930.85	18,333.37	60,900.70	308.71%	
-610.23	0.00	10,490.67	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-27,110.24	0.00	22,771.21	-100.00%	
-19.00	0.00	0.00	-100.00%	4070800000 OVER OR SHORT	-65.99	0.00	35.00	-100.00%	
0.00	0.00	5,683.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	42,357.65	0.00	28,401.56	100.00%	
3,207.21	0.00	3,602.75	100.00%	4079900001 OTHER NONTRANS. REVENUES	40,840.44	0.00	44,664.18	100.00%	
80,469.60	57,916.67	91,435.72	38.94%	4079900099 ** TOTAL NON - TRANSPORTATION R	804,060.39	637,083.37	793,504.82	26.21%	
703,810.20	664,772.35	739,248.60	5.87%	4079999999 *** TOTAL TRANS & NON - TRANS RE	8,405,378.61	7,920,791.85	8,284,848.62	6.12%	

## Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2017		Period 11	Division: 00 Champaign Urbana Mass Transit District				As of: 06/14/2017		
May 2017	Budget This Period	May 2016	Act/Bgt Var %		2017 YTD	July Thru May Budget YTD	2016 YTD	Act/Bgt Var %	
4080000000 ** TAXES LEVIED DIRECTLY									
642,068.45	616,666.67	601,576.65	4.12%	4080100000 PROPERTY TAX REVENUE	7,018,780.95	6,783,333.37	6,617,343.15	3.47%	
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%	
35,494.67	27,357.00	0.00	29.75%	4080600000 REPLACEMENT TAX REVENUE	193,411.37	165,000.00	66,996.37	17.22%	
32,270.00	0.00	0.00	100.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	52,017.66	0.00	24,033.92	100.00%	
4110000000 ** STATE GRANTS & REIMBURSEMEN									
1,749,197.82	2,079,483.62	1,720,809.62	-15.88%	4110100000 OPERATING ASSISTANCE - STATE	19,706,120.94	24,599,219.70	18,807,889.88	-19.89%	
-3,242,086.04	0.00	462,661.82	-100.00%	4111000000 CAPITAL GRANTS - STATE	-2,188,774.70	0.00	3,245,203.66	-100.00%	
0.00	0.00	0.00	0.00%	4111000001 CAPITAL GRANTS - STATE - PASS TH	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4112000000 COUNTY REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	7,287.55	0.00	8,552.45	100.00%	
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU'S	-7,287.55	0.00	-8,552.45	-100.00%	
4130000000 ** FEDERAL GRANTS & REIMBURSEM									
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%	
664,523.75	0.00	0.00	100.00%	4130500000 CAPITAL GRANTS - FEDERAL	10,409,779.09	0.00	222,579.99	100.00%	
0.00	0.00	8,729.29	0.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	-33,503.52	0.00	-0.07	-100.00%	
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
585,278.85	3,388,279.64	3,533,025.98	-82.73%	4999900099 **** TOTAL REVENUE ****	43,563,210.40	39,468,344.92	37,268,895.52	10.38%	



# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2017		Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 06/14/2017	
May 2017	Budget This Period	May 2016	Act/Bgt Var %		2017 YTD	July Thru May Budget YTD	2016 YTD	Act/Bgt Var %	
5000000000 **** EXPENSES ***									
5010000000 ** LABOR									
701,450.80	727,760.00	678,181.40	-3.62%	5010101000 OPERATORS WAGES	7,950,819.03	8,087,200.00	7,821,704.59	-1.69%	
99,528.89	107,510.00	87,881.06	-7.42%	5010204000 MECHANICS WAGES - MAINT	999,659.61	1,195,090.00	985,341.31	-16.35%	
48,152.80	62,025.00	47,260.21	-22.37%	5010304000 MAINTENANCE WAGES - MAINT	539,774.98	689,475.00	557,823.75	-21.71%	
83,833.21	93,416.67	101,695.10	-10.26%	5010401000 SUPERVISORS SALARIES - OPS	924,491.07	1,027,583.37	966,039.01	-10.03%	
13,857.31	24,810.00	16,725.88	-44.15%	5010404000 SUPERVISORS SALARIES - MAINT	178,652.02	275,790.00	189,122.82	-35.22%	
58,852.42	64,423.30	52,874.02	-8.65%	5010501000 OVERHEAD SALARIES - OPS	638,528.17	716,134.70	678,840.75	-10.84%	
23,077.81	21,088.50	18,205.62	9.43%	5010504000 OVERHEAD SALARIES - MAINT	235,193.26	234,421.50	200,025.55	0.33%	
88,735.15	87,500.00	76,702.87	1.41%	5010516000 OVERHEAD SALARIES - G&A	860,294.23	962,500.00	847,664.24	-10.62%	
7,723.17	9,166.67	7,216.00	-15.75%	5010516200 OVERHEAD SALARIES - IT	86,381.99	100,833.37	91,796.12	-14.33%	
20,368.47	22,916.67	21,827.70	-11.12%	5010601000 CLERICAL WAGES - OPS	250,611.77	252,083.37	222,471.57	-0.58%	
4,928.63	3,750.00	3,696.22	31.43%	5010604000 CLERICAL WAGES - MAINT	54,856.07	41,250.00	40,322.40	32.98%	
20,894.92	25,000.00	62,861.25	-16.42%	5010616000 CLERICAL WAGES - G&A	224,639.96	275,000.00	269,407.06	-18.31%	
7,111.30	12,083.33	5,363.41	-41.15%	5010616200 CLERICAL WAGES - IT	74,788.21	132,916.63	109,241.55	-43.73%	
11,909.47	12,083.33	9,636.51	-1.44%	5010716200 SECURITY WAGES - IT	114,506.45	132,916.63	117,404.02	-13.85%	
-2,816.28	0.00	-2,021.17	-100.00%	5010801000 LABOR CREDIT - OPS	-37,299.10	0.00	-40,743.95	-100.00%	
-3,374.13	0.00	-3,379.00	-100.00%	5010804000 LABOR CREDIT - MAINT	-39,961.33	0.00	-40,543.32	-100.00%	
-564.84	0.00	-655.80	-100.00%	5010806000 LABOR CREDIT - G&A	-12,197.18	0.00	-10,793.21	-100.00%	
11,334.59	10,416.67	10,327.73	8.81%	5010816200 MAINTENANCE WAGES - IT	122,051.43	114,583.37	108,112.81	6.52%	
1,195,003.69	1,283,950.14	1,194,399.01	-6.93%	5019999000 ** TOTAL LABOR	13,165,790.64	14,237,777.94	13,113,237.07	-7.53%	
5020000000 ** FRINGE BENEFITS									
76,105.31	82,700.00	72,994.70	-7.97%	5020101000 FICA - OPS	856,315.64	919,300.00	855,196.01	-6.85%	
16,502.26	17,367.00	15,721.46	-4.98%	5020104000 FICA - MAINT	184,621.98	193,053.00	178,224.46	-4.37%	
7,350.73	8,270.00	9,715.01	-11.12%	5020116000 FICA - G&A	66,657.61	91,930.00	71,911.94	-27.49%	
2,881.92	3,804.20	2,550.21	-24.24%	5020116200 FICA - IT	30,809.31	42,287.80	35,164.36	-27.14%	
126,647.61	161,265.00	125,872.54	-21.47%	5020201000 IMRF - OPS	1,571,373.86	1,792,635.00	1,619,852.04	-12.34%	
25,663.97	47,552.50	24,044.37	-46.03%	5020204000 IMRF - MAINT	343,163.27	528,597.50	448,950.52	-35.08%	
11,965.53	16,666.67	10,760.78	-28.21%	5020216000 IMRF - G&A	132,544.05	183,333.33	138,660.38	-27.70%	
4,737.97	6,864.10	4,331.81	-30.97%	5020216200 IMRF - IT	52,186.53	76,301.90	117,500.22	-31.61%	
220,809.74	216,666.67	193,358.24	1.91%	5020301000 MEDICAL INSURANCE - OPS	2,469,892.61	2,383,333.37	2,209,628.61	3.63%	
44,995.98	50,833.33	41,405.71	-11.48%	5020304000 MEDICAL INSURANCE - MAINT	537,754.39	559,166.63	507,846.10	-3.83%	
22,767.05	18,750.00	17,716.58	21.42%	5020316000 MEDICAL INSURANCE - G&A	232,688.41	206,250.00	180,819.20	12.82%	
12,627.56	11,250.00	11,882.16	12.24%	5020316200 MEDICAL INSURANCE - IT	137,787.96	123,750.00	130,757.13	11.34%	
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%	

## Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2017		Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 06/14/2017	
May 2017	Budget This Period	May 2016	Act/Bgt Var %		2017 YTD	July Thru May Budget YTD	2016 YTD	Act/Bgt Var %	
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%	
565.85	3,333.33	2,049.55	-83.02%	5020501000 LIFE INSURANCE - OPS	26,810.85	36,666.63	36,058.98	-26.88%	
141.00	1,000.00	448.77	-85.90%	5020504000 LIFE INSURANCE - MAINT	6,581.05	11,000.00	8,360.57	-40.17%	
264.58	250.00	127.67	5.83%	5020516000 LIFE INSURANCE - G&A	4,409.38	2,750.00	2,348.97	60.34%	
18.00	0.00	55.35	100.00%	5020516200 LIFE INSURANCE - IT	991.41	0.00	1,357.26	100.00%	
0.00	0.00	0.00	0.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	27,146.17	37,500.00	30,493.46	-27.61%	
0.00	0.00	0.00	0.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	5,838.32	9,000.00	6,177.80	-35.13%	
0.00	0.00	0.00	0.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	1,845.12	2,250.00	2,377.95	-17.99%	
0.00	0.00	0.00	0.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	1,209.40	2,250.00	1,850.15	-46.25%	
7,746.31	25,000.00	23,259.59	-69.01%	5020801000 WORKERS COMP INSURANCE - OPS	108,037.42	275,000.00	-64,147.95	-60.71%	
10,027.08	25,000.00	25,486.99	-59.89%	5020804000 WORKERS COMP INSURANCE - MAIN	172,695.26	275,000.00	332,252.18	-37.20%	
333.50	250.00	230.03	33.40%	5020816000 WORKERS COMP INSURANCE - G&A	3,864.43	2,750.00	2,723.31	40.52%	
11,634.86	2,083.33	2,362.89	458.47%	5020816200 WORKERS COMP INSURANCE - IT	95,600.92	22,916.63	26,991.68	317.17%	
25,293.60	29,643.84	23,240.40	-14.68%	5021001000 HOLIDAYS - OPS	147,547.60	197,100.00	154,535.12	-25.14%	
6,056.40	5,592.60	6,092.96	8.29%	5021004000 HOLIDAYS - MAINT	38,497.84	39,000.00	42,518.16	-1.29%	
637.84	0.00	507.44	100.00%	5021016200 HOLIDAYS - IT	3,853.52	0.00	4,456.72	100.00%	
42,605.68	51,090.83	40,763.60	-16.61%	5021101000 VACATIONS - OPS	430,531.70	517,862.17	443,467.87	-16.86%	
12,715.68	11,468.10	15,135.04	10.88%	5021104000 VACATIONS - MAINT	110,885.32	116,241.90	125,848.32	-4.61%	
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	356.96	0.00	0.00	100.00%	
541.20	0.00	693.60	100.00%	5021116200 VACATIONS - IT	6,951.36	0.00	4,376.56	100.00%	
2,953.84	3,191.67	6,338.96	-7.45%	5021201000 OTHER PAID ABSENCES - OPS	93,191.79	35,108.37	74,762.76	165.44%	
1,615.76	750.00	5,452.88	115.43%	5021204000 OTHER PAID ABSENCES - MAINT	14,872.98	8,250.00	9,588.56	80.28%	
0.00	0.00	0.00	0.00%	5021216200 OTHER PAID ABSENCES - IT	108.24	0.00	596.70	100.00%	
3,788.73	0.00	2,489.53	100.00%	5021301000 UNIFORM ALLOWANCES - OPS	25,155.89	37,494.60	30,196.61	-32.91%	
804.09	1,916.67	1,129.17	-58.05%	5021304000 UNIFORM ALLOWANCES - MAINT	9,782.62	21,083.37	13,103.17	-53.60%	
51.35	250.00	289.60	-79.46%	5021316200 UNIFORM ALLOWANCES - IT	1,749.70	2,750.00	3,167.99	-36.37%	
1,123.68	1,666.67	722.39	-32.58%	5021401000 OTHER FRINGE BENEFITS - OPS	13,852.22	18,333.37	11,511.49	-24.44%	
252.19	666.67	131.14	-62.17%	5021404000 OTHER FRINGE BENEFITS - MAINT	8,846.23	7,333.37	4,810.50	20.63%	
846.47	3,916.67	3,324.58	-78.39%	5021416000 OTHER FRINGE BENEFITS - G&A	19,128.76	43,083.37	18,573.27	-55.60%	
46.97	2,833.33	44.58	-98.34%	5021416200 OTHER FRINGE BENEFITS - IT	941.67	31,166.63	3,273.60	-96.98%	
122,840.68	113,503.68	96,940.18	8.23%	5021501000 EARNED TIME - OPS	1,359,574.97	1,595,182.12	1,355,154.77	-14.77%	
10,563.53	12,247.20	11,363.59	-13.75%	5021504000 EARNED TIME - MAINT	198,132.54	172,122.30	163,510.27	15.11%	
1,280.63	0.00	652.48	100.00%	5021516200 EARNED TIME - IT	13,747.59	0.00	13,457.85	100.00%	
250.00	130.80	125.00	91.13%	5021604000 TOOL ALLOWANCE - MAINT	9,864.31	11,869.20	11,341.06	-16.89%	
9,050.63	3,191.67	2,189.28	183.57%	5021701000 DISABILITY - OPS	58,002.23	35,108.37	26,931.38	65.21%	
0.00	333.33	0.00	-100.00%	5021704000 DISABILITY - MAINT	6,779.34	3,666.63	1,624.55	84.89%	
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	243.54	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	118.50	0.00	98.65	100.00%	

## Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2017		Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 06/14/2017	
May 2017	Budget This Period	May 2016	Act/Bgt Var %		2017 YTD	July Thru May Budget YTD	2016 YTD	Act/Bgt Var %	
0.00	0.00	845.69	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	-44.35	0.00	4,452.73	-100.00%	
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%	5022001000 EARLY RETIREMENT PLAN - OPS	147,558.00	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	-108,188.00	0.00	0.00	-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%	
847,105.76	941,299.86	802,846.50	-10.01%	5029999900 ** TOTAL FRINGE BENEFITS	9,682,868.42	10,669,777.56	9,402,713.99	-9.25%	
5030000000 ** SERVICES									
35,882.43	54,166.67	42,017.59	-33.76%	5030316000 PROFESSIONAL SERVICES - G&A	348,703.65	595,833.37	233,577.47	-41.48%	
0.00	416.67	984.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	662.79	4,583.37	1,046.50	-85.54%	
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	90.00	0.00	187.50	100.00%	
10,481.15	0.00	29,873.67	100.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	106,879.86	0.00	501,373.34	100.00%	
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%	
0.00	0.00	235.57	0.00%	5030501000 CONTRACT MAINTENANCE - OPS	3,414.41	0.00	1,946.56	100.00%	
4,874.07	10,000.00	6,685.06	-51.26%	5030504000 CONTRACT MAINTENANCE - MAINT	71,508.99	110,000.00	95,105.34	-34.99%	
30,914.45	32,916.67	35,104.63	-6.08%	5030516000 CONTRACT MAINTENANCE - G&A	399,619.10	362,083.37	361,968.53	10.37%	
2,071.42	3,333.33	3,417.89	-37.86%	5030516200 CONTRACT MAINTENANCE - IT	36,044.01	36,666.63	40,882.26	-1.70%	
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	569.20	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	1,800.00	0.00	0.00	100.00%	
5,829.07	6,250.00	6,293.75	-6.73%	5030801000 PRINTING SERVICES - OPS	45,097.81	68,750.00	51,030.03	-34.40%	
0.00	83.33	118.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	1,165.00	916.63	1,551.79	27.10%	
0.00	0.00	139.33	0.00%	5030816000 PRINTING SERVICES - G&A	1,239.61	0.00	856.14	100.00%	
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	0.00	0.00	303.78	0.00%	
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	465.00	0.00%	
1,243.58	2,083.33	580.98	-40.31%	5039901000 OTHER SERVICES - OPS	15,763.61	22,916.63	17,266.82	-31.21%	
0.00	416.67	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	4,583.37	600.49	-100.00%	
-4,422.72	4,166.67	1,472.65	-206.15%	5039916000 OTHER SERVICES - G&A	18,472.54	45,833.37	35,199.01	-59.70%	
217.99	416.67	217.99	-47.68%	5039916200 OTHER SERVICES - IT	2,637.89	4,583.37	3,159.33	-42.45%	
456.60	0.00	419.20	100.00%	5039916300 OTHER SERVICES - IT - NON REIMB	5,132.57	0.00	4,596.01	100.00%	
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON REIM	0.00	0.00	45.00	0.00%	
87,548.04	114,250.01	127,560.31	-23.37%	5039999900 ** TOTAL SERVICES	1,058,801.04	1,256,750.11	1,351,160.90	-15.75%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2017		Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 06/14/2017	
May 2017	Budget This Period	May 2016	Act/Bgt Var %		2017 YTD	July Thru May Budget YTD	2016 YTD	Act/Bgt Var %	
5039999999 **** E X P E N S E S ****									
5040000000 ** MATERIALS & SUPPLIES CONSUM									
103,298.34	171,325.00	79,835.91	-39.71%	5040101000 FUEL & LUBRICANTS - OPS	1,188,626.65	2,358,950.00	1,098,489.56	-49.61%	
9,036.01	16,080.00	9,088.47	-43.81%	5040104000 FUEL & LUBRICANTS - MAINT	87,391.42	145,376.00	82,204.01	-39.89%	
12,381.46	10,647.00	11,810.00	16.29%	5040201000 TIRES & TUBES - OPS - MB DO	131,967.49	109,166.40	121,044.15	20.89%	
826.40	484.20	672.87	70.67%	5040204000 TIRES & TUBES - MAINT - DR DO	5,154.10	8,792.10	9,198.24	-41.38%	
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	516.99	0.00	3,760.42	100.00%	
6,505.79	3,333.33	1,957.14	95.17%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	32,281.38	36,666.63	26,900.42	-11.96%	
13,904.42	7,500.00	3,371.45	85.39%	5040404000 BLDG & GROUND REPAIRS - MAINT -	92,765.89	82,500.00	64,050.20	12.44%	
1,728.39	0.00	2,195.56	100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	21,949.68	0.00	31,328.66	100.00%	
8,909.53	9,583.33	2,012.68	-7.03%	5040416200 BLDG & GROUND REPAIRS - IT	147,968.44	105,416.63	63,912.87	40.37%	
1,974.47	0.00	0.00	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	17,062.67	0.00	17,759.14	100.00%	
0.00	4,166.67	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	45,833.37	0.00	-100.00%	
-632.02	0.00	-3,881.25	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-37,225.02	0.00	-37,127.66	-100.00%	
139,044.48	145,833.33	102,116.92	-4.66%	5040504000 REVENUE VEHICLES - REPAIRS	1,346,928.50	1,604,166.63	1,216,379.21	-16.04%	
1,906.83	2,083.33	6,531.81	-8.47%	5040604000 NON REVENUE VEHICLES - REPAIRS	17,646.40	22,916.63	18,283.67	-23.00%	
2,336.89	4,750.00	3,986.17	-50.80%	5040704000 SERVICE SUPPLIES - MAINT	41,794.56	52,250.00	32,468.36	-20.01%	
1,562.93	2,333.33	2,539.61	-33.02%	5040716200 SERVICE SUPPLIES - IT	18,567.16	25,666.63	23,051.37	-27.66%	
830.40	2,583.33	1,259.99	-67.86%	5040801000 OFFICE SUPPLIES - OPS	16,322.23	28,416.63	18,100.74	-42.56%	
212.02	2,500.00	810.48	-91.52%	5040804000 OFFICE SUPPLIES - MAINT	8,128.17	27,500.00	8,898.30	-70.44%	
453.63	2,500.00	730.32	-81.85%	5040816000 OFFICE SUPPLIES - G&A	7,352.23	27,500.00	12,915.58	-73.26%	
58.79	500.00	300.48	-88.24%	5040816200 OFFICE SUPPLIES - IT	3,148.30	5,500.00	2,768.03	-42.76%	
885.70	0.00	1,927.56	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	15,105.88	0.00	8,133.41	100.00%	
34.42	0.00	230.57	100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	5,013.42	0.00	3,861.69	100.00%	
8,755.56	0.00	6,964.17	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	36,000.69	0.00	27,815.78	100.00%	
0.00	0.00	230.57	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	547.78	0.00	2,430.54	100.00%	
2,500.00	0.00	12,157.00	100.00%	5041001000 SAFETY & TRAINING	26,709.70	0.00	21,321.66	100.00%	
0.00	0.00	3,686.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	1,139.99	0.00	3,686.00	100.00%	
19,538.20	5,833.33	11,381.71	234.94%	5041104000 PASSENGER SHELTER - REPAIRS	77,213.31	64,166.63	57,285.32	20.33%	
111.69	1,666.67	0.00	-93.30%	5041201000 SMALL TOOLS & EQUIP - OPS	40,519.35	18,333.37	23,922.36	121.01%	
4,003.46	3,333.33	0.00	20.10%	5041204000 SMALL TOOLS & EQUIP - MAINT	22,852.91	36,666.63	15,959.68	-37.67%	
111.69	1,666.67	1,675.00	-93.30%	5041216000 SMALL TOOLS & EQUIP - G&A	7,536.16	18,333.37	3,052.46	-58.89%	
4,268.93	1,666.67	599.98	156.14%	5041216200 SMALL TOOLS & EQUIP - IT	9,968.80	18,333.37	9,155.02	-45.62%	
-190.79	0.00	0.00	-100.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	2,755.82	0.00	3,270.00	100.00%	
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%	
21,318.83	0.00	0.00	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	68,302.87	0.00	33,119.71	100.00%	
6.15	0.00	2,560.05	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	23,924.34	0.00	38,724.88	100.00%	

## Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2017		Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 06/14/2017	
May 2017	Budget This Period	May 2016	Act/Bgt Var %		2017 YTD	July Thru May Budget YTD	2016 YTD	Act/Bgt Var %	
365,682.60	400,369.52	266,751.22	-8.66%	5049999900 ** TOTAL MATERIAL & SUPPLIES	3,485,938.26	4,842,451.02	3,066,123.78	-28.01%	
21,551.75	28,800.00	26,239.84	-25.17%	5050216000 ** UTILITIES - G&A	289,260.45	272,490.00	248,211.64	6.15%	
5,220.28	8,284.50	5,880.88	-36.99%	5050216200 ** UTILITIES - IT	69,037.10	96,768.00	68,682.26	-28.66%	
2,645.96	3,586.50	3,001.32	-26.22%	5050216300 ** UTILITIES - IT - NON REIMB	33,951.40	41,463.00	34,690.92	-18.12%	
29,417.99	40,671.00	35,122.04	-27.67%	5059999900 **TOTAL UTILITIES	392,248.95	410,721.00	351,584.82	-4.50%	
				5060000000 ** CASUALTY & LIABILITY COSTS					
3,720.74	3,750.00	3,798.97	-0.78%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	43,875.50	41,250.00	41,788.67	6.36%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
0.00	-2,083.33	-955.99	-100.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-43,257.59	-22,916.63	-18,323.98	88.76%	
31,639.31	39,166.67	33,091.62	-19.22%	5060316000 PL & PD INSURANCE PREMIUMS - G&	349,521.21	430,833.37	363,938.29	-18.87%	
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
38,802.86	39,583.33	37,979.62	-1.97%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	414,640.64	435,416.63	426,718.60	-4.77%	
2,274.85	0.00	2,322.68	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	25,023.35	0.00	25,549.48	100.00%	
76,437.76	80,416.67	76,236.90	-4.95%	5069999900 ** TOTAL CASUALTY & LIABILITY	789,803.11	884,583.37	839,671.06	-10.71%	
				5070000000 ** TAXES					
-1,759.60	0.00	0.00	-100.00%	5070316000 PROPERTY TAXES	-1,759.60	0.00	0.00	-100.00%	
1,854.00	0.00	0.00	100.00%	5070401000 VEHICLE LICENSING FEES - OPS	3,710.00	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	52.00	0.00%	
3,361.84	2,750.00	3,011.08	22.25%	5070501000 FUEL TAX	36,080.02	30,250.00	35,987.18	19.27%	
3,456.24	2,750.00	3,011.08	25.68%	5079999900 ** TOTAL TAXES	38,030.42	30,250.00	36,039.18	25.72%	
				5079999999 **** EXPENSES ****					

## Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2017		Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 06/14/2017	
May 2017	Budget This Period	May 2016	Act/Bgt Var %		2017 YTD	July Thru May Budget YTD	2016 YTD	Act/Bgt Var %	
				5080100000 ** PURCHASED TRANSPORTATION					
12,614.74	14,583.33	12,015.00	-13.50%	5080116000 CABS	147,156.48	160,416.63	124,545.42	-8.27%	
49,146.83	47,916.67	47,267.33	2.57%	5080216000 ADA CONTRACTS	540,615.13	527,083.37	519,940.63	2.57%	
61,761.57	62,500.00	59,282.33	-1.18%	5089999900 **TOTAL PURCHASED TRANSPORTA	687,771.61	687,500.00	644,486.05	0.04%	
				5090000000 ** MISCELLANEOUS EXPENSES					
4,607.12	5,333.33	4,865.65	-13.62%	5090116000 DUES & SUBSCRIPTIONS - G&A	66,251.72	58,666.63	60,576.45	12.93%	
5,331.75	6,666.67	10,343.38	-20.02%	5090216000 TRAVEL & MEETINGS - G&A	56,166.65	73,333.37	62,714.06	-23.41%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
9,518.53	14,583.33	31,984.35	-34.73%	5090816000 ADVERTISING EXPENSES - G&A	164,800.00	160,416.63	189,713.39	2.73%	
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%	
0.00	708.33	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	2,050.00	7,791.63	1,800.00	-73.69%	
1,152.78	2,166.67	16.13	-46.79%	5091016000 POSTAGE	4,780.11	23,833.37	5,360.54	-79.94%	
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	0.00	0.00	0.00	0.00%	
1,890.00	0.00	0.00	100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	20,554.72	0.00	7,394.10	100.00%	
437.28	1,666.67	1,732.50	-73.76%	5099901000 OTHER MISC EXPENSES - OPS	10,453.67	18,333.37	15,642.50	-42.98%	
129.00	833.33	365.00	-84.52%	5099904000 OTHER MISC EXPENSES - MAINT	4,527.04	9,166.63	6,489.21	-50.61%	
6,306.91	7,541.67	3,743.58	-16.37%	5099916000 OTHER MISC EXPENSES - G&A	44,799.14	82,958.37	14,537.96	-46.00%	
237.50	1,666.67	0.00	-85.75%	5099916200 OTHER MISC EXPENSES - IT	4,617.70	18,333.37	2,369.86	-74.81%	
0.00	416.67	198.25	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	913.02	4,583.37	2,652.38	-80.08%	
5,973.31	0.00	5,799.18	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	15,279.11	0.00	-124,718.38	100.00%	
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%	
35,584.18	41,583.34	59,048.02	-14.43%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	395,192.88	457,416.74	244,532.07	-13.60%	
				5100000000 ** EXPENSE TRANSFERS					
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2017	Period 11	Division: 00 Champaign Urbana Mass Transit District					As of: 06/14/2017		
May 2017	Budget This Period	May 2016	Act/Bgt Var %		2017 YTD	July Thru May Budget YTD	2016 YTD	Act/Bgt Var %	
5109999999 **** EXPENSES ***									
5110000000 ** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%	
3,919.03	0.00	0.00	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	3,919.03	0.00	0.00	100.00%	
3,919.03	0.00	0.00	100.00%	5119999900 ** TOTAL INTEREST	3,919.03	0.00	0.00	100.00%	
5120000000 ** LEASE & RENTALS									
0.00	8,333.33	5,786.58	-100.00%	5120401000 PASSENGER REVENUE VEHICLES -	48,083.40	91,666.63	53,869.98	-47.55%	
978.24	1,916.67	0.00	-48.96%	5120516000 SERVICE VEHICLE LEASES	10,760.64	21,083.37	9,782.40	-48.96%	
2,168.21	2,083.33	2,852.38	4.07%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	23,901.70	22,916.63	16,794.69	4.30%	
0.00	0.00	29,806.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	29,806.00	0.00%	
0.00	0.00	0.00	0.00%	5121216000 G.A. FACILITIES LEASES	0.00	0.00	0.00	0.00%	
9,847.42	0.00	5,950.00	100.00%	5121301000 MISCELLANEOUS LEASES - OPS	84,600.81	0.00	30,950.00	100.00%	
0.00	0.00	0.00	0.00%	5121304000 MISCELLANEOUS LEASES - MAINT	0.00	0.00	0.00	0.00%	
11,013.15	14,750.00	15,243.47	-25.33%	5121316000 MISCELLANEOUS LEASES - G&A	144,290.38	162,250.00	147,867.72	-11.07%	
1,839.20	0.00	1,839.20	100.00%	5121316200 MISCELLANEOUS LEASES - IT	19,348.81	0.00	18,592.42	100.00%	
0.00	0.00	0.00	0.00%	5121316300 MISCELLANEOUS LEASES - IT - NON	2,000.00	0.00	1,000.00	100.00%	
0.00	0.00	0.00	0.00%	5121316400 MISCELLANEOUS LEASES - G&A - NO	3,000.00	0.00	0.00	100.00%	
25,846.22	27,083.33	61,477.63	-4.57%	5129999900 ** TOTAL LEASE & RENTALS	335,985.74	297,916.63	308,663.21	12.78%	
5130000000 ** DEPRECIATION									
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTERS DEPR	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIPMENT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131216000 G.A. FACILITIES DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131316000 G.A. SYSTEM DEV. DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131416000 MISCELLANEOUS EQUIPMENT DEPR	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIPMENT DEPR.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION	0.00	0.00	0.00	0.00%	

## Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2017		Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 06/14/2017	
May 2017	Budget This Period	May 2016	Act/Bgt Var %			2017 YTD	July Thru May Budget YTD	2016 YTD	Act/Bgt Var %
0.00	0.00	0.00	0.00%	5170116000	DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
2,731,763.08	2,994,873.87	2,685,735.04	-8.79%	5999990000	**** TOTAL EXPENSES ****	30,036,350.10	33,775,144.37	29,358,212.13	-11.07%
-2,146,484.23	393,405.77	847,290.94	-645.62%	5999999800	NET SURPLUS (DEFICIT)	13,526,860.30	5,693,200.55	7,910,683.39	137.60%



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

From Date: 5/01/2017

Thru Date: 5/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
137136	04-May-17	A5002	AMAZON	\$1,387.77		\$1,387.77	
137137	04-May-17	A5085	AMERENIP	\$6,007.64		\$6,007.64	
137138	04-May-17	A5108	AMERICAN DOWELL SIGN CO., INC.	\$2,252.50		\$2,252.50	
137139	04-May-17	A7910	ASSURITY LIFE INSURANCE	\$248.50		\$248.50	
137140	04-May-17	A7910	ASSURITY LIFE INSURANCE	\$187.00		\$187.00	
137141	04-May-17	A8574	AUCTION SERVICES GROUP	\$7,750.00		\$7,750.00	
137142	04-May-17	B0427	** BARBECK COMMUNICATION	\$308.16	\$308.16	\$0.00	
137143	04-May-17	B2227	BERG TANKS	\$375.00		\$375.00	
137144	04-May-17	B4510	BLACK & COMPANY	\$50.00		\$50.00	
137145	04-May-17	B4522	** BLATT, HASENMILLER, LEIBSKER & MOORE,LLC	\$294.07		\$294.07	
137146	04-May-17	B7415	JENNIFER BRIDGETT	\$741.00		\$741.00	
137147	04-May-17	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$264.61		\$264.61	
137148	04-May-17	C1136	CCG, INC.	\$116.90		\$116.90	
137149	04-May-17	C1560	CDC PAPER & JANITOR	\$504.16		\$504.16	
137150	04-May-17	C2161	CENTRAL ILLINOIS MANUFACTURING CO.,	\$312.26		\$312.26	
137151	04-May-17	C2165	CENTRAL ILLINOIS TRUCKS	\$69.00		\$69.00	
137152	04-May-17	C3045	CITY OF CHAMPAIGN	\$2,483.02		\$2,483.02	
137153	04-May-17	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$13,416.88		\$13,416.88	
137154	04-May-17	C3512	CINTAS FIRST AID & SAFETY	\$71.34		\$71.34	
137155	04-May-17	C4511	CLARKE POWER SERVICES, INC.	\$2,073.55		\$2,073.55	
137156	04-May-17	C4585	CLEAN EXHAUST SPECIALIST LLC	\$270.00		\$270.00	
137157	04-May-17	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$281.49		\$281.49	
137158	04-May-17	C6258	COLUMBIA STREET ROASTERY	\$41.25		\$41.25	
137159	04-May-17	C6259	COMMERCE BANK	\$5,746.28	\$298.44	\$5,447.84	
137160	04-May-17	C6290	CONG CONG	\$340.00		\$340.00	
137161	04-May-17	C6684	CONSTELLATION ENERGY SERV - NATURAL GAS	\$6,511.20		\$6,511.20	
137162	04-May-17	D0423	DAVE & HARRY LOCKSMITHS	\$540.00		\$540.00	
137163	04-May-17	D2848	DETAILER'S TRAINING	\$209.85		\$209.85	
137164	04-May-17	F0025	FAAC INCORPORATED	\$9,222.00		\$9,222.00	
137165	04-May-17	F0365	FASTENAL COMPANY	\$366.47		\$366.47	
137166	04-May-17	F0367	FASTENERS ETC., INC.	\$121.22		\$121.22	
137167	04-May-17	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,576.00		\$1,576.00	
137168	04-May-17	G7318	GRANDVIEW ENGINEERING SOLUTIONS, LLC.	\$285.75		\$285.75	
137169	04-May-17	H2150	LARRY HELM	\$40.00		\$40.00	
137170	04-May-17	H6115	MIKE HOFFMANN	\$3,000.00		\$3,000.00	
137171	04-May-17	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$24,335.37		\$24,335.37	
137172	04-May-17	I1595	IDENTISYS INCORPORATED	\$421.79		\$421.79	
137173	04-May-17	I4747	ILLINI FS, INC.	\$25,882.97		\$25,882.97	
137174	04-May-17	I4761	ILLINI MEDIA	\$264.75		\$264.75	
137175	04-May-17	I4790	ILLINOIS-AMERICAN WATER	\$2,501.65		\$2,501.65	
137176	04-May-17	I4840	ILLINOIS OIL MARKETING	\$1,242.75		\$1,242.75	
137177	04-May-17	I5566	** INDIANA STATE CENTRAL COLLECTION UNIT	\$60.00		\$60.00	
137178	04-May-17	I8235	I3 BROADBAND - CU	\$217.99		\$217.99	
137179	04-May-17	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$139.00		\$139.00	
137180	04-May-17	K2190	KEN'S OIL SERVICE, INC.	\$25,282.04		\$25,282.04	
137181	04-May-17	L9642	LYNN A. UMBARGER	\$1,340.00		\$1,340.00	
137182	04-May-17	M0368	MARK'S RADIATOR SHOP	\$2,630.00		\$2,630.00	
137183	04-May-17	M0377	MARTIN ONE SOURCE	\$952.00		\$952.00	
137184	04-May-17	M0452	MATTEX SERVICE CO., INC.	\$532.35		\$532.35	
137185	04-May-17	M2114	LISA MEID	\$40.00		\$40.00	
137186	04-May-17	M2179	MENARD'S	\$51.94		\$51.94	
137187	04-May-17	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$162.88		\$162.88	
137188	04-May-17	M6162	MOHAWK MFG. & SUPPLY CO.	\$1,451.00		\$1,451.00	
137189	04-May-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$333.25		\$333.25	
137190	04-May-17	N0320	NAPA AUTO PARTS	\$138.33		\$138.33	
137191	04-May-17	N0387	NATIONAL COATINGS & SUPPLIES	\$51.60		\$51.60	
137192	04-May-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$9,433.28		\$9,433.28	
137193	04-May-17	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
137194	04-May-17	P0017	P.E.C. COMMUNICATIONS	\$815.00		\$815.00	
137195	04-May-17	P2226	PERSONAL MOBILITY	\$240.00		\$240.00	
137196	04-May-17	P2256	PETTY CASH (CHANGE FUND)	\$196.00		\$196.00	
137197	04-May-17	P2257	PETTY CASH (MAINTENANCE)	\$423.47		\$423.47	
137198	04-May-17	P4521	CYNTHIA HOYLE	\$3,540.00		\$3,540.00	

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

From Date: 5/01/2017

Thru Date: 5/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
137199	04-May-17	P6000	POAGUE & ASSOCIATES, Inc.	\$4,097.72		\$4,097.72	
137200	04-May-17	P6436	POWDER COATING & CUSTOM CHROME	\$364.18		\$364.18	
137201	04-May-17	R2015	REPUBLIC SERVICES	\$1,188.00		\$1,188.00	
137202	04-May-17	R6120	ROGARDS OFFICE PRODUCTS	\$306.99		\$306.99	
137203	04-May-17	R8487	BRIAN RULON	\$40.00		\$40.00	
137204	04-May-17	S0078	SAFETY-KLEEN CORP.	\$555.50		\$555.50	
137205	04-May-17	S0254	SAM'S CLUB	\$635.00		\$635.00	
137206	04-May-17	S0260	SAMMY'S AUTO ELECTRIC	\$275.00		\$275.00	
137207	04-May-17	S2020	DONAVYN L. SEAY	\$40.00		\$40.00	
137208	04-May-17	S3100	SHI INTERNATIONAL CORP.	\$9,597.05		\$9,597.05	
137209	04-May-17	S3115	DANIEL J. HARTMAN	\$353.00		\$353.00	
137210	04-May-17	S5192	S.J. SMITH WELDING SUPPLY	\$21.20		\$21.20	
137211	04-May-17	S8135	ROBERT W. STICKELS	\$40.00		\$40.00	
137212	04-May-17	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.00		\$55.00	
137213	04-May-17	T7590	TRUCK CENTERS, INC.	\$10,078.64		\$10,078.64	
137214	04-May-17	U5180	UNITED PARCEL SERVICE	\$21.56		\$21.56	
137215	04-May-17	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,355.53		\$41,355.53	
137216	04-May-17	U7385	URBANA TRUE TIRES	\$259.90	\$129.95	\$129.95	
137217	04-May-17	V6271	MONICA VONNER	\$293.02		\$293.02	
137218	04-May-17	W3123	WHITSITT & ASSOCIATES, INC.	\$1,500.00		\$1,500.00	
137219	04-May-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
137220	04-May-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
137221	04-May-17	W8564	WURTH USA MIDWEST, INC.	\$356.68		\$356.68	
137222	11-May-17	A0025	A.N.F. ELECTRIC, INC.	\$1,718.00		\$1,718.00	
137223	11-May-17	A1910	ADF DIESEL	\$11,770.00		\$11,770.00	
137224	11-May-17	A2487	** AFLAC	\$8,124.16		\$8,124.16	
137225	11-May-17	A2488	** AFLAC GROUP INSURANCE	\$524.20		\$524.20	
137226	11-May-17	A7545	ARROW GLASS COMPANY	\$819.86	\$240.00	\$579.86	
137227	11-May-17	A7910	ASSURITY LIFE INSURANCE	\$345.50		\$345.50	
137228	11-May-17	A8007	AT & T	\$480.03		\$480.03	
137229	11-May-17	A8155	ATLAS CAB	\$4,006.00		\$4,006.00	
137230	11-May-17	B2230	BERNS, CLANCY & ASSOC. PC	\$4,350.00		\$4,350.00	
137231	11-May-17	B4510	BLACK & COMPANY	\$389.54		\$389.54	
137232	11-May-17	C0276	CCMSI-INDEX/OFAC	\$12.30		\$12.30	
137233	11-May-17	C0361	CARLE FOUNDATION HOSPITAL	\$19,614.43		\$19,614.43	
137234	11-May-17	C0363	CARLE PHYSICIAN GROUP	\$4,811.74		\$4,811.74	
137235	11-May-17	C0364	CARLE PHYSICIAN GROUP	\$2,824.00		\$2,824.00	
137236	11-May-17	C1560	CDC PAPER & JANITOR	\$646.50		\$646.50	
137237	11-May-17	C2165	CENTRAL ILLINOIS TRUCKS	\$2,929.64		\$2,929.64	
137238	11-May-17	C2172	CMS/LGHP	\$377,875.00	\$2,847.00	\$375,028.00	
137239	11-May-17	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$29,480.68		\$29,480.68	
137240	11-May-17	C3105	CHEMICAL MAINTENANCE INC.	\$4,500.85		\$4,500.85	
137241	11-May-17	C4511	CLARKE POWER SERVICES, INC.	\$605.15		\$605.15	
137242	11-May-17	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$46.92		\$46.92	
137243	11-May-17	C6258	COLUMBIA STREET ROASTERY	\$294.50		\$294.50	
137244	11-May-17	C6263	COMCAST CABLE	\$211.79		\$211.79	
137245	11-May-17	C6271	COMP MC	\$5,825.74		\$5,825.74	
137246	11-May-17	C6277	COMPTODAY	\$106.48		\$106.48	
137247	11-May-17	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
137248	11-May-17	D0423	DAVE & HARRY LOCKSMITHS	\$343.20		\$343.20	
137249	11-May-17	D3590	DISH PASSIONATE CUISINE	\$185.00		\$185.00	
137250	11-May-17	D3630	DIXON GRAPHICS	\$158.00		\$158.00	
137251	11-May-17	E0350	E-CONOLIGHT LLC	\$1,257.97		\$1,257.97	
137252	11-May-17	E4595	ELECTRIC AUTO	\$2,800.00		\$2,800.00	
137253	11-May-17	F0175	FAIRBORN EQUIPMENT CO., INC.	\$3,483.75		\$3,483.75	
137254	11-May-17	F0305	FARM & FLEET	\$89.16		\$89.16	
137255	11-May-17	F0365	FASTENAL COMPANY	\$71.26		\$71.26	
137256	11-May-17	F0367	FASTENERS ETC., INC.	\$55.98		\$55.98	
137257	11-May-17	F2055	FEDERAL EXPRESS CORP.	\$36.77		\$36.77	
137258	11-May-17	F4595	FLEET-NET CORPORATION	\$2,160.00		\$2,160.00	
137259	11-May-17	F6332	DAVID L. FOOTE	\$5,592.90		\$5,592.90	
137260	11-May-17	F6414	RANDAL FOUTS	\$40.00		\$40.00	
137261	11-May-17	F7505	FROSTY 'FRIGERATION, INC.	\$797.33		\$797.33	

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

From Date: 5/01/2017

Thru Date: 5/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
137262	11-May-17	G2279	JOLENE GENSLER	\$923.37		\$923.37	
137263	11-May-17	G6300	GOODYEAR TIRE & RUBBER CO	\$12,916.78		\$12,916.78	
137264	11-May-17	I4747	ILLINI FS, INC.	\$112.00		\$112.00	
137265	11-May-17	I4761	ILLINI MEDIA	\$1,899.00		\$1,899.00	
137266	11-May-17	I4790	ILLINOIS-AMERICAN WATER	\$282.01		\$282.01	
137267	11-May-17	I5800	ADRIA SMITH	\$1,452.64		\$1,452.64	
137268	11-May-17	I5904	INTERSTATE BATTERIES	\$235.90		\$235.90	
137269	11-May-17	I7641	ISOLVED HCM	\$490.00		\$490.00	
137270	11-May-17	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$134.00		\$134.00	
137271	11-May-17	J6133	ANDREW JOHNSON	\$50.20		\$50.20	
137272	11-May-17	K2190	KEN'S OIL SERVICE, INC.	\$12,653.20		\$12,653.20	
137273	11-May-17	L6285	LOOMIS	\$267.39		\$267.39	
137274	11-May-17	M0368	MARK'S RADIATOR SHOP	\$2,665.00		\$2,665.00	
137275	11-May-17	M1246	MCMaster-CARR SUPPLY CO.	\$29.99		\$29.99	
137276	11-May-17	M2310	MEYER CAPEL	\$264.00		\$264.00	
137277	11-May-17	M3015	MH EQUIPMENT COMPANY	\$1,449.78		\$1,449.78	
137278	11-May-17	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$26.97		\$26.97	
137279	11-May-17	M3588	MITCHELL PHARMACY SOLUTIONS	\$101.87		\$101.87	
137280	11-May-17	M6162	MOHAWK MFG. & SUPPLY CO.	\$119.50		\$119.50	
137281	11-May-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$210.00		\$210.00	
137282	11-May-17	M9548	MYERS TIRE SUPPLY	\$578.50		\$578.50	
137283	11-May-17	N0320	NAPA AUTO PARTS	\$312.34		\$312.34	
137284	11-May-17	N0387	NATIONAL COATINGS & SUPPLIES	\$45.00		\$45.00	
137285	11-May-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
137286	11-May-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$16,393.11		\$16,393.11	
137287	11-May-17	P0990	PCM SALES, INC.	\$219.96		\$219.96	
137288	11-May-17	P2258	PETTY CASH (WELLNESS)	\$105.00		\$105.00	
137289	11-May-17	P2258	PETTY CASH (WELLNESS)	\$555.00		\$555.00	
137290	11-May-17	P2258	PETTY CASH (WELLNESS)	\$225.00		\$225.00	
137291	11-May-17	P2258	PETTY CASH (WELLNESS)	\$45.00		\$45.00	
137292	11-May-17	P2258	PETTY CASH (WELLNESS)	\$675.00		\$675.00	
137293	11-May-17	P3568	PINNACLE DOOR	\$3,655.00		\$3,655.00	
137294	11-May-17	P4522	SHERRY HELFER	\$398.83		\$398.83	
137295	11-May-17	R2133	BUSEY BANK	\$300.00		\$300.00	
137296	11-May-17	R6120	ROGARDS OFFICE PRODUCTS	\$168.85	\$27.66	\$141.19	
137297	11-May-17	S1143	SCHINDLER ELEVATOR CORP.	\$423.88		\$423.88	
137298	11-May-17	S3115	DANIEL J. HARTMAN	\$542.13		\$542.13	
137299	11-May-17	S3187	SHOE CARNIVAL, INC.	\$219.95		\$219.95	
137300	11-May-17	S5191	STUART SMITH	\$40.00		\$40.00	
137301	11-May-17	S8061	STERICYCLE, INC.	\$683.57		\$683.57	
137302	11-May-17	T0004	TRANSITNEWS.NET	\$83.32		\$83.32	
137303	11-May-17	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
137304	11-May-17	T2205	TEPPER ELECTRIC SUPPLY CO	\$13.31		\$13.31	
137305	11-May-17	T2225	TERMINAL SUPPLY COMPANY	\$100.75		\$100.75	
137306	11-May-17	T3063	THERMO KING MIDWEST, INC.	\$4,531.87		\$4,531.87	
137307	11-May-17	T3190	THOMAS, MAMER & HAUGHEY	\$217.50		\$217.50	
137308	11-May-17	T7590	TRUCK CENTERS, INC.	\$359.46		\$359.46	
137309	11-May-17	U5180	UNITED PARCEL SERVICE	\$40.07		\$40.07	
137310	11-May-17	U6560	UPS FREIGHT	\$303.75		\$303.75	
137311	11-May-17	U7385	URBANA TRUE TIRES	\$1,585.07	\$970.08	\$614.99	
137312	11-May-17	U7653	US BANK VENDOR SERVICES	\$2,574.72	\$118.16	\$2,456.56	
137313	11-May-17	V2233	VERIZON WIRELESS	\$971.81		\$971.81	
137314	11-May-17	V6271	MONICA VONNER	\$293.02		\$293.02	
137315	11-May-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
137316	11-May-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
137317	11-May-17	Y2150	YELLOW TRANSPORT, LTD.	\$9,198.50		\$9,198.50	
137318	11-May-17	Y2151	YG TECHNOLOGIES	\$585.00		\$585.00	
137319	11-May-17	Z2333	ZF SERVICES NORTH AMERICA, LLC	\$928.43		\$928.43	
137320	18-May-17	A0865	ABSOPURE WATER COMPANY	\$9.00		\$9.00	
137321	18-May-17	A5085	AMERENIP	\$6,921.49		\$6,921.49	
137322	18-May-17	A7324	PDC/AREA COMPANIES	\$884.00		\$884.00	
137323	18-May-17	A8129	ATI PHYSICAL THERAPY	\$1,089.95		\$1,089.95	
137324	18-May-17	B0433	DREW BARGMANN	\$454.01		\$454.01	

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

From Date: 5/01/2017      Thru Date: 5/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
137325	18-May-17	B4510	BLACK & COMPANY	\$7.02		\$7.02	
137326	18-May-17	B4910	JASON BLUNIER	\$40.00		\$40.00	
137327	18-May-17	B8500	BUMPER TO BUMPER	\$311.76		\$311.76	
137328	18-May-17	B8501	BUMPER TO BUMPER	\$2,398.81		\$2,398.81	
137329	18-May-17	C0357	CARLE MEDICAL SUPPLY	\$121.90		\$121.90	
137330	18-May-17	C0361	CARLE FOUNDATION HOSPITAL	\$2,025.48		\$2,025.48	
137331	18-May-17	C0363	CARLE PHYSICIAN GROUP	\$1,290.10		\$1,290.10	
137332	18-May-17	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$264.61		\$264.61	
137333	18-May-17	C1560	CDC PAPER & JANITOR	\$332.48		\$332.48	
137334	18-May-17	C3105	CHEMICAL MAINTENANCE INC.	\$45.00		\$45.00	
137335	18-May-17	C3512	CINTAS FIRST AID & SAFETY	\$166.77		\$166.77	
137336	18-May-17	C6257	** MARSHA L. COMBS-SKINNER	\$290.76		\$290.76	
137337	18-May-17	C6257	** MARSHA L. COMBS-SKINNER	\$856.44		\$856.44	
137338	18-May-17	C6258	COLUMBIA STREET ROASTERY	\$33.25		\$33.25	
137339	18-May-17	C6263	COMCAST CABLE	\$366.06		\$366.06	
137340	18-May-17	C6271	COMP MC	\$707.47		\$707.47	
137341	18-May-17	C6289	COOKE BUSINESS PRODUCTS	\$150.98		\$150.98	
137342	18-May-17	C6685	CONSTELLATION NEWENERGY, INC.	\$14,167.30		\$14,167.30	
137343	18-May-17	D0271	** DANVILLE MASS TRANSIT	\$2,215.50		\$2,215.50	
137344	18-May-17	D0426	DAVIS-HOUK MECHANICAL, INC	\$748.40		\$748.40	
137345	18-May-17	D2850	DEVELOPMENTAL SERVICES	\$37,349.50		\$37,349.50	
137346	18-May-17	D2942	DEX	\$338.60		\$338.60	
137347	18-May-17	D3630	DIXON GRAPHICS	\$813.00	\$550.00	\$263.00	
137348	18-May-17	F0365	FASTENAL COMPANY	\$230.92		\$230.92	
137349	18-May-17	F0367	FASTENERS ETC., INC.	\$21.74		\$21.74	
137350	18-May-17	F6367	FORD CITY	\$746.56		\$746.56	
137351	18-May-17	F6368	** FORD MOTOR CREDIT COMPANY LLC	\$686.62		\$686.62	
137352	18-May-17	G5519	KARL P. GNADT	\$403.87		\$403.87	
137353	18-May-17	G6445	GOVCONNECTION, INC	\$34.42		\$34.42	
137354	18-May-17	G7331	LATONYA GREAR	\$294.07		\$294.07	
137355	18-May-17	H3360	HIBU INC.	\$118.00		\$118.00	
137356	18-May-17	H3564	HIRERIGHT SOLUTIONS INC.	\$550.32		\$550.32	
137357	18-May-17	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$24,236.73		\$24,236.73	
137358	18-May-17	I4747	ILLINI FS, INC.	\$84.00		\$84.00	
137359	18-May-17	I4751	ILLINI INSTITUTIONAL FOOD	\$186.80		\$186.80	
137360	18-May-17	I5566	** INDIANA STATE CENTRAL COLLECTION UNIT	\$60.00		\$60.00	
137361	18-May-17	I5800	JERRY HAMMOND	\$10.00		\$10.00	
137362	18-May-17	K2190	KEN'S OIL SERVICE, INC.	\$24,202.01		\$24,202.01	
137363	18-May-17	K3461	JAN M. KIJOWSKI	\$40.00		\$40.00	
137364	18-May-17	M0375	MARTIN, HOOD, FRIESE & ASSOC. , LLC	\$5,078.00		\$5,078.00	
137365	18-May-17	M0377	MARTIN ONE SOURCE	\$7.00		\$7.00	
137366	18-May-17	M2179	MENARD'S	\$99.30		\$99.30	
137367	18-May-17	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,467.55		\$1,467.55	
137368	18-May-17	M8484	B. RICHARD MULLEN	\$1,285.57		\$1,285.57	
137369	18-May-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$2,150.21		\$2,150.21	
137370	18-May-17	M9548	MYERS TIRE SUPPLY	\$199.58		\$199.58	
137371	18-May-17	N0320	NAPA AUTO PARTS	\$89.56		\$89.56	
137372	18-May-17	N0387	NATIONAL COATINGS & SUPPLIES	\$302.54		\$302.54	
137373	18-May-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
137374	18-May-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$14,729.21		\$14,729.21	
137375	18-May-17	N2295	THE NEWS GAZETTE	\$621.85		\$621.85	
137376	18-May-17	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
137377	18-May-17	O2405	OFFICE DEPOT, INC.	\$78.92		\$78.92	
137378	18-May-17	O7450	ORKIN EXTERMINATING CO.	\$686.82		\$686.82	
137379	18-May-17	P0990	PCM SALES, INC.	\$86.84		\$86.84	
137380	18-May-17	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
137381	18-May-17	P3568	PINNACLE DOOR	\$1,487.00		\$1,487.00	
137382	18-May-17	P7372	PRESCRIPTION PARTNERS LLC	\$782.98		\$782.98	
137383	18-May-17	P7379	** PRESTIGE FINANCIAL SERVICES, INC.	\$466.59		\$466.59	
137384	18-May-17	Q8455	QUILL	\$69.85		\$69.85	
137385	18-May-17	R3488	RILCO OF PEORIA, INC.	\$3,973.61		\$3,973.61	
137386	18-May-17	R6120	ROGARDS OFFICE PRODUCTS	\$65.89	\$22.00	\$43.89	
137387	18-May-17	S0060	SAFEWORKS ILLINOIS	\$1,835.00		\$1,835.00	

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

From Date: 5/01/2017

Thru Date: 5/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
137388	18-May-17	S0078	SAFETY-KLEEN CORP.	\$397.79		\$397.79	
137389	18-May-17	S0254	SAM'S CLUB	\$253.40		\$253.40	
137390	18-May-17	S2040	SECRETARY OF STATE	\$309.00		\$309.00	
137391	18-May-17	S3115	DANIEL J. HARTMAN	\$874.81	\$140.00	\$734.81	
137392	18-May-17	S3187	SHOE CARNIVAL, INC.	\$330.92		\$330.92	
137393	18-May-17	S4700	SLEC	\$2,613.18		\$2,613.18	
137394	18-May-17	S5192	S.J. SMITH WELDING SUPPLY	\$128.25		\$128.25	
137395	18-May-17	S5981	AMY L. SNYDER	\$336.63		\$336.63	
137396	18-May-17	S8508	SULLIVAN-PARKHILL	\$612.33		\$612.33	
137397	18-May-17	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
137398	18-May-17	T2064	TEE JAY CENTRAL, INC.	\$1,231.41		\$1,231.41	
137399	18-May-17	T2225	TERMINAL SUPPLY COMPANY	\$191.00		\$191.00	
137400	18-May-17	T3063	THERMO KING MIDWEST, INC.	\$6,002.10		\$6,002.10	
137401	18-May-17	T7455	TRIUNE HEALTH GROUP	\$2,616.23		\$2,616.23	
137402	18-May-17	T7510	TROPHYTIME	\$793.40		\$793.40	
137403	18-May-17	T7585	TRUGREEN CHEMLAWN	\$374.85		\$374.85	
137404	18-May-17	T7590	TRUCK CENTERS, INC.	\$1,334.97		\$1,334.97	
137405	18-May-17	T9069	TWILIO INC	\$509.74		\$509.74	
137406	18-May-17	U5180	UNITED PARCEL SERVICE	\$21.61		\$21.61	
137407	18-May-17	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
137408	18-May-17	U7355	U-C SANITARY DISTRICT	\$1,047.23		\$1,047.23	
137409	18-May-17	U7357	CITY OF URBANA	\$3,015.94		\$3,015.94	
137410	18-May-17	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$39,748.61		\$39,748.61	
137411	18-May-17	U7385	URBANA TRUE TIRES	\$2,124.11		\$2,124.11	
137412	18-May-17	V6271	MONICA VONNER	\$293.02		\$293.02	
137413	18-May-17	W0005	WDWS/WHMS/WUIL RADIO	\$533.00		\$533.00	
137414	18-May-17	W0013	WPGU	\$675.00		\$675.00	
137415	18-May-17	W3455	UIF/WILL	\$470.00		\$470.00	
137416	18-May-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
137417	18-May-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
137418	18-May-17	W7421	JEFFERY G. WRIGHT	\$85.75		\$85.75	
137419	25-May-17	A0865	ABSOPURE WATER COMPANY	\$20.85		\$20.85	
137420	25-May-17	A1934	ADVANCE AUTO PARTS	\$14.83		\$14.83	
137421	25-May-17	A4804	ALPHA CONTROLS & SERVICES LLC	\$483.87		\$483.87	
137422	25-May-17	A4890	EVAN ALVAREZ	\$100.00		\$100.00	
137423	25-May-17	A5002	AMAZON	\$1,032.45		\$1,032.45	
137424	25-May-17	A5085	AMERENIP	\$5,050.70		\$5,050.70	
137425	25-May-17	A8007	AT & T	\$124.50		\$124.50	
137426	25-May-17	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$799.50		\$799.50	
137427	25-May-17	B2230	BERNS, CLANCY & ASSOC. PC	\$1,538.79		\$1,538.79	
137428	25-May-17	B3555	BIRKEY'S FARM STORE, INC.	\$34.92		\$34.92	
137429	25-May-17	B7464	ERIC M. BROGA	\$300.50		\$300.50	
137430	25-May-17	C0365	CARLE PHYSICIAN GROUP	\$1,890.00		\$1,890.00	
137431	25-May-17	C1560	CDC PAPER & JANITOR	\$299.82		\$299.82	
137432	25-May-17	C3051	CHAMPAIGN CO. COLLECTOR	\$10,951.07		\$10,951.07	
137433	25-May-17	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$12,961.27		\$12,961.27	
137434	25-May-17	C3105	CHEMICAL MAINTENANCE INC.	\$496.44		\$496.44	
137435	25-May-17	C4511	CLARKE POWER SERVICES, INC.	\$295.65		\$295.65	
137436	25-May-17	C4585	CLEAN EXHAUST SPECIALIST LLC	\$1,250.00		\$1,250.00	
137437	25-May-17	C4592	RON WHITE	\$2,665.50		\$2,665.50	
137438	25-May-17	C6258	COLUMBIA STREET ROASTERY	\$370.00		\$370.00	
137439	25-May-17	C6684	CONSTELLATION ENERGY SERV - NATURAL GAS	\$3,543.71		\$3,543.71	
137440	25-May-17	C8515	MARK L. CUNNINGHAM	\$40.00		\$40.00	
137441	25-May-17	D0426	DAVIS-HOUK MECHANICAL, INC	\$550.05		\$550.05	
137442	25-May-17	E0350	E-CONOLIGHT LLC	\$951.93		\$951.93	
137443	25-May-17	E4733	STEVEN F. ELLIS	\$40.00		\$40.00	
137444	25-May-17	F0367	FASTENERS ETC., INC.	\$203.17		\$203.17	
137445	25-May-17	F2013	F.E. MORAN, INC.	\$181.50		\$181.50	
137446	25-May-17	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$1,568.12		\$1,568.12	
137447	25-May-17	G3484	GILLIG LLC	\$993.69		\$993.69	
137448	25-May-17	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$8,641.00		\$8,641.00	
137449	25-May-17	G6445	GOVCONNECTION, INC	\$62.54		\$62.54	
137450	25-May-17	H2150	LARRY HELM	\$40.00		\$40.00	

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

From Date: 5/01/2017

Thru Date: 5/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
137451	25-May-17	H2180	HENNEMAN ENGINEERING INC.	\$792.50		\$792.50	
137452	25-May-17	I4747	ILLINI FS, INC.	\$24,312.18		\$24,312.18	
137453	25-May-17	I4790	ILLINOIS-AMERICAN WATER	\$568.46		\$568.46	
137454	25-May-17	I5562	INDIANA STANDARDS LABORATORY	\$229.00		\$229.00	
137455	25-May-17	I7667	ISAKSEN GLERUM WACHTER, LLC	\$18,706.65		\$18,706.65	
137456	25-May-17	J6133	ANDREW JOHNSON	\$1,806.69		\$1,806.69	
137457	25-May-17	M1246	MCMaster-CARR SUPPLY CO.	\$230.90		\$230.90	
137458	25-May-17	M1269	MCS OFFICE TECHNOLOGIES	\$1,771.40		\$1,771.40	
137459	25-May-17	M2179	MENARD'S	\$15.96		\$15.96	
137460	25-May-17	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00		\$8,500.00	
137461	25-May-17	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$253.64		\$253.64	
137462	25-May-17	M6162	MOHAWK MFG. & SUPPLY CO.	\$1,170.90		\$1,170.90	
137463	25-May-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$1,856.15		\$1,856.15	
137464	25-May-17	M9570	CFM INTERNATIONAL	\$739.00		\$739.00	
137465	25-May-17	N0320	NAPA AUTO PARTS	\$175.11		\$175.11	
137466	25-May-17	N0350	KENNETH L. NAPPER	\$120.00		\$120.00	
137467	25-May-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
137468	25-May-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$10,815.33		\$10,815.33	
137469	25-May-17	P0270	PANNIER CORPORATION	\$8,235.00		\$8,235.00	
137470	25-May-17	P0358	PARKLAND BUSINESS	\$199.00		\$199.00	
137471	25-May-17	P7501	PROdata TEAM, INC.	\$2,500.00		\$2,500.00	
137472	25-May-17	R0272	JOSEPH S. RANK	\$40.00		\$40.00	
137473	25-May-17	R3488	RILCO OF PEORIA, INC.	\$1,228.84		\$1,228.84	
137474	25-May-17	R6120	ROGARDS OFFICE PRODUCTS	\$46.00		\$46.00	
137475	25-May-17	S0078	SAFETY-KLEEN CORP.	\$392.91		\$392.91	
137476	25-May-17	S2040	SECRETARY OF STATE	\$1,545.00		\$1,545.00	
137477	25-May-17	S3187	SHOE CARNIVAL, INC.	\$49.98		\$49.98	
137478	25-May-17	S3487	SILVER MACHINE SHOP	\$1,443.00		\$1,443.00	
137479	25-May-17	S3499	SIMPLEXGRINNELL LP	\$719.00		\$719.00	
137480	25-May-17	S5981	AMY L. SNYDER	\$75.00		\$75.00	
137481	25-May-17	S8506	JANE M. SULLIVAN	\$40.00		\$40.00	
137482	25-May-17	T2225	TERMINAL SUPPLY COMPANY	\$408.14		\$408.14	
137483	25-May-17	T7510	TROPHYTIME	\$28.20		\$28.20	
137484	25-May-17	T7590	TRUCK CENTERS, INC.	\$230.08		\$230.08	
137485	25-May-17	U5180	UNITED PARCEL SERVICE	\$32.07		\$32.07	
137486	25-May-17	U5998	UNIVERSITY OF ILLINOIS	\$11,797.33		\$11,797.33	
137487	25-May-17	U7385	URBANA TRUE TIRES	\$193.63		\$193.63	
137488	25-May-17	V6271	MONICA VONNER	\$293.02		\$293.02	
137489	25-May-17	W3500	WIMACTEL INC.	\$13.04		\$13.04	
137490	25-May-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
137491	25-May-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
137492	25-May-17	Z2333	ZF SERVICES NORTH AMERICA, LLC	\$95.26		\$95.26	
137493	25-May-17	A2487	** AFLAC	\$8,155.36		\$8,155.36	
137494	25-May-17	A2488	** AFLAC GROUP INSURANCE	\$524.20		\$524.20	
137495	25-May-17	C0276	CCMSI-INDEX/OFAC	\$12.30		\$12.30	
137496	25-May-17	C6271	COMP MC	\$574.94		\$574.94	
137497	25-May-17	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$5,486.12	\$3.00	\$5,483.12	
137498	25-May-17	P7372	PRESCRIPTION PARTNERS LLC	\$6,060.78		\$6,060.78	
137499	25-May-17	T7455	TRIUNE HEALTH GROUP	\$807.23		\$807.23	
5032017	03-May-17	S8030	** STATES DISBURSEMENT UNIT	\$2,897.46		\$2,897.46	
5051710	05-May-17	I5862	** INTERNAL REVENUE SERVICE	\$2,564.58		\$2,564.58	
5052017	05-May-17	I5862	INTERNAL REVENUE SERVICE	\$166,476.17		\$166,476.17	
5061710	05-May-17	I4826	** ILLINOIS DEPT OF REVENUE	\$395.87		\$395.87	
5062017	05-May-17	I4826	** ILLINOIS DEPT OF REVENUE	\$21,045.43		\$21,045.43	
5091710	10-May-17	I4830	** I.M.R.F.	\$945.45		\$945.45	
5092017	10-May-17	I4830	I.M.R.F.	\$57,817.85		\$57,817.85	
5101710	10-May-17	I4830	** I.M.R.F.	\$0.00		\$0.00	X
5102017	10-May-17	I4830	I.M.R.F.	\$0.00		\$0.00	X
5172017	17-May-17	S8030	** STATES DISBURSEMENT UNIT	\$2,897.46		\$2,897.46	
5182017	18-May-17	B8584	BUSEY BANK	\$396,102.53		\$396,102.53	
5191710	19-May-17	I5862	** INTERNAL REVENUE SERVICE	\$2,549.99		\$2,549.99	
5192017	19-May-17	I5862	INTERNAL REVENUE SERVICE	\$166,833.39		\$166,833.39	
5201710	19-May-17	I4826	** ILLINOIS DEPT OF REVENUE	\$392.49		\$392.49	

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

From Date: 5/01/2017      Thru Date: 5/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
5202017	19-May-17	I4826	** ILLINOIS DEPT OF REVENUE	\$21,227.00		\$21,227.00	
5312017	31-May-17	S8030	** STATES DISBURSEMENT UNIT	\$2,871.20		\$2,871.20	
				\$2,084,080.45	\$5,654.45	\$2,078,426.00	

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

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 5/3/2017

Thru Date: 5/31/2017

Check #	Check Date	Ref #	Name	Amount	Voided
53117	5/31/2017	F4640	FLEX-EMPLOYEE REIMB.	\$11,401.91	
5426	5/3/2017	F4640	FLEX-EMPLOYEE REIMB.	\$76.92	
5427	5/17/2017	F4640	FLEX-EMPLOYEE REIMB.	\$29.28	
<b>Total:</b>				\$11,508.11	





## Account Summary

Basic Securities Account

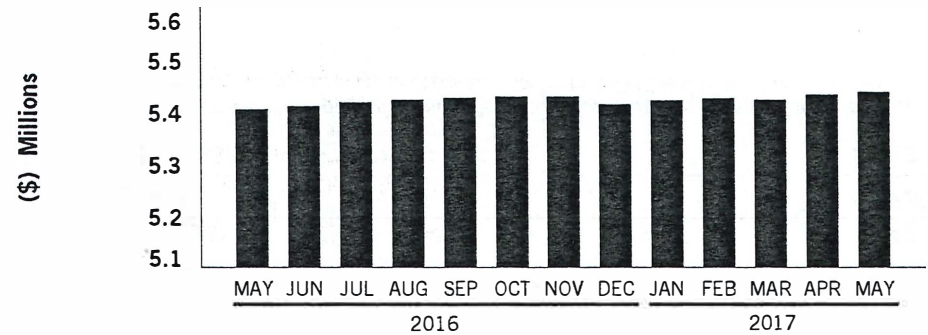
CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (5/1/17-5/31/17)	This Year (1/1/17-5/31/17)
<b>TOTAL BEGINNING VALUE</b>	<b>\$5,433,399.58</b>	<b>\$5,414,448.72</b>
Credits	—	—
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>—</b>
<b>Change in Value</b>	<b>5,437.10</b>	<b>24,387.96</b>
<b>TOTAL ENDING VALUE</b>	<b>\$5,438,836.68</b>	<b>\$5,438,836.68</b>

### MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

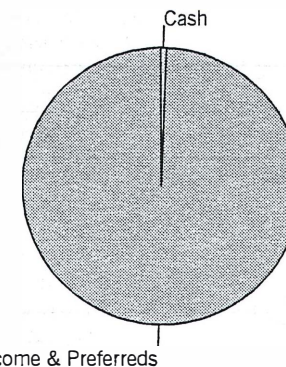


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$39,016.63	0.72
Fixed Income & Preferreds	5,399,820.05	99.28
<b>TOTAL VALUE</b>	<b>\$5,438,836.68</b>	<b>100.00%</b>

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 4/30/17)	This Period (as of 5/31/17)
Cash, BDP, MMFs	\$37,011.38	\$39,016.63
Certificates of Deposit ^	5,396,388.20	5,399,820.05
<b>Total Assets</b>	<b>\$5,433,399.58</b>	<b>\$5,438,836.68</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$5,433,399.58</b>	<b>\$5,438,836.68</b>

INCOME AND DISTRIBUTION SUMMARY

	This Period (5/1/17-5/31/17)	This Year (1/1/17-5/31/17)
Interest	\$2,005.25	\$27,742.47
<b>Total Taxable Income And Distributions</b>	<b>\$2,005.25</b>	<b>\$27,742.47</b>
<b>Total Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$2,005.25</b>	<b>\$27,742.47</b>

*Table and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.*

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (5/1/17-5/31/17)	This Year (1/1/17-5/31/17)
Accrued Interest Paid	—	\$320.55

CASH FLOW

	This Period (5/1/17-5/31/17)	This Year (1/1/17-5/31/17)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$37,011.38</b>	<b>\$12,032.21</b>
Purchases	—	(1,000,758.05)
Sales and Redemptions	—	1,000,000.00
Income and Distributions	2,005.25	27,742.47
<b>Total Investment Related Activity</b>	<b>\$2,005.25</b>	<b>\$26,984.42</b>
<b>Total Cash Related Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$39,016.63</b>	<b>\$39,016.63</b>

GAIN/(LOSS) SUMMARY

	Realized This Period (5/1/17-5/31/17)	Realized This Year (1/1/17-5/31/17)	Unrealized Inception to Date (as of 5/31/17)
Short-Term Gain	—	—	\$2,610.00
Short-Term (Loss)	—	—	(7,105.64)
<b>Total Short-Term</b>	—	—	<b>\$(4,495.64)</b>
Long-Term Gain	—	—	7,157.90
Long-Term (Loss)	—	—	(1,427.45)
<b>Total Long-Term</b>	—	—	<b>\$5,730.45</b>
<b>TOTAL GAIN/(LOSS)</b>	—	—	<b>\$1,234.81</b>

*The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.*



Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

Investment Objectives †: Income, Aggressive Income, Capital Appreciation

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$39,016.63	—	\$4.00	0.010
	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$39,016.63		\$4.00	

# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
INVESTORS SVGS BK SHORT HILLS NJ CD Coupon Rate 0.750%; Matures 06/28/2017; CUSIP 46176PEX9 Int. Semi-Annually Mar/Sep 28; Yield to Maturity .643%; Issued 03/28/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref	4/5/16	250,000.000	\$100.190 \$100.011	\$100.008	\$250,475.00 \$250,028.66	\$250,020.00	\$(8.66) LT	— \$326.08	—
GEORGIA BANK CD AUGUSTA GA CD Coupon Rate 0.800%; Matures 07/24/2017; CUSIP 373128FG7 Interest Paid Monthly May 24; Yield to Maturity .542%; Issued 04/24/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref	4/2/15	250,000.000	100.000 100.000	100.038	250,000.00 250,000.00	250,095.00	95.00 LT	333.00 37.59	0.13
AMEX CENTURION SALT LAKE CITY UT CD Coupon Rate 1.150%; Matures 10/23/2017; CUSIP 02587DD96 Int. Semi-Annually Apr/Oct 21; Yield to Maturity .970%; Issued 10/21/15; Maturity Value = \$140,000.00; Asset Class: FI & Pref	10/14/15	140,000.000	100.000 100.000	100.071	140,000.00 140,000.00	140,099.40	99.40 LT	805.00 175.95	0.57

## Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>BANK OF CHINA NEW YORK NY CD</b> Coupon Rate 0.800%; Matures 11/02/2017; CUSIP 06426TU31 <i>Interest Paid at Maturity; Yield to Maturity 1.058%; Issued 11/02/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/25/16	250,000.000	100.000 100.000	99.892	250,000.00 250,000.00	249,730.00	(270.00) ST	2,000.00 1,150.68	0.80
<b>TEXAS EXCHANGE CROWLEY TX CD</b> Coupon Rate 1.000%; Matures 03/29/2018; CUSIP 88241TAN0 <i>Interest Paid Monthly Apr 30; Yield to Maturity 1.026%; Issued 03/31/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/5/16	250,000.000	100.220 100.093	99.979	250,550.00 250,231.29	249,947.50	(283.79) LT	1,875.00 6.71	0.75
<b>ALLY BK MIDVALE UT CD</b> Coupon Rate 1.100%; Matures 04/09/2018; CUSIP 02006LPY3 <i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity 1.167%; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/2/15	250,000.000	100.000 100.000	99.943	250,000.00 250,000.00	249,857.50	(142.50) LT	2,750.00 390.71	1.10
<b>FLUSHING BK NY CD FLUSHING NY CD</b> Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 34387ABH1 <i>Interest Paid Monthly May 15; Yield to Maturity 1.175%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/2/15	250,000.000	100.000 100.000	99.935	250,000.00 250,000.00	249,837.50	(162.50) LT	2,521.00 118.19	1.00
<b>ROLLSTONE BANK FITCHBURG MA CD</b> Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 77579ABL9 <i>Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.175%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/2/15	250,000.000	100.000 100.000	99.935	250,000.00 250,000.00	249,837.50	(162.50) LT	2,750.00 345.62	1.10
<b>comenity bank SALT LAKE CITY UT CD</b> Coupon Rate 1.100%; Matures 04/30/2018; CUSIP 20033ASY3 <i>Interest Paid Monthly Nov 30; Yield to Maturity 1.461%; Issued 10/31/16; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>	10/25/16	50,000.000	100.000 100.000	99.673	50,000.00 50,000.00	49,836.50	(163.50) ST	504.00	1.01
<b>JPM COLUMBUS OH CD</b> Coupon Rate 1.200%; Matures 10/19/2018; CUSIP 48126XGP4 <i>Interest Paid Quarterly Jan 19; Callable \$100.00 on 10/19/17; Yield to Maturity 1.602%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/10/16	250,000.000	100.000 100.000	99.451	250,000.00 250,000.00	248,627.50	(1,372.50) ST	3,000.00 346.15	1.20
<b>Merrick Bank SOUTH JORDAN UT CD</b> Coupon Rate 1.150%; Matures 10/19/2018; CUSIP 59013JUF4 <i>Interest Paid Monthly Nov 19; Yield to Maturity 1.563%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/12/16	250,000.000	100.000 100.000	99.437	250,000.00 250,000.00	248,592.50	(1,407.50) ST	2,875.00 92.70	1.15
<b>COMENITY BANK JUMBO (FORMERLY WORLD FINL NETWORK BANK) DE CD</b> Coupon Rate 1.700%; Matures 10/22/2018; CUSIP 20099AYI2 <i>Interest Paid Monthly Nov 02; Yield to Maturity 1.037%; Issued 10/21/15; Maturity Value = \$200,000.00; Asset Class: FI &amp; Pref</i>	10/14/15	200,000.000	100.000 100.000	100.913	200,000.00 200,000.00	201,826.00	1,826.00 LT	3,400.00 264.92	1.68
<b>First Bank PR SANTURCE PR CD</b> Coupon Rate 1.550%; Matures 10/22/2018; CUSIP 33767AQP9 <i>Interest Paid Monthly Nov 21; Yield to Maturity 1.342%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/14/15	250,000.000	100.000 100.000	100.285	250,000.00 250,000.00	250,712.50	712.50 LT	3,875.00 104.11	1.54
<b>CUSTOMERS BANK PHOENIXVILLE PA CD</b> Coupon Rate 1.150%; Matures 10/29/2018; CUSIP 23204HEL8 <i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 1.562%; Issued 10/27/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/10/16	250,000.000	100.000 100.000	99.427	250,000.00 250,000.00	248,567.50	(1,432.50) ST	2,875.00 267.07	1.15
<b>bmw SALT LAKE CITY UT CD</b> Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1 <i>Int. Semi-Annually Mar/Sep 18; Yield to Maturity 1.338%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	3/15/16	250,000.000	100.000 100.000	99.933	250,000.00 250,000.00	249,832.50	(167.50) LT	3,250.00 653.53	1.30



Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>BANK NEW ENG SALEM NH CD</b> Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7 <i>Interest Paid Monthly Nov 21; Yield to Maturity 1.566%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/12/16	250,000.00	100.000 100.000	99.139	250,000.00 250,000.00	247,847.50	(2,152.50) ST	2,750.00 73.87	1.10
<b>WHITNEY BANK GULFPORT MS CD</b> Coupon Rate 1.650%; Matures 04/22/2019; CUSIP 966594AY9 <i>Int. Semi-Annually Apr/Oct 20; Yield to Maturity 1.496%; Issued 04/20/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/11/17	250,000.00	100.000 100.000	100.285	250,000.00 250,000.00	250,712.50	712.50 ST	4,125.00 462.09	1.64
<b>wells fargo cd SIOUX FALLS SD CD</b> Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4 <i>Interest Paid Monthly May 20; Yield to Maturity 1.357%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/15/16	250,000.00	100.000 100.000	99.800	250,000.00 250,000.00	249,500.00	(500.00) LT	3,125.00 92.34	1.25
<b>CAPITAL ONE NA MCLEAN VA CD</b> Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8 <i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.571%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/14/15	250,000.00	100.000 100.000	100.885	250,000.00 250,000.00	252,212.50	2,212.50 LT	4,875.00 532.78	1.93
<b>Goldman Sachs NEW YORK NY CD</b> Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58 <i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.571%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/14/15	250,000.00	100.000 100.000	100.885	250,000.00 250,000.00	252,212.50	2,212.50 LT	4,875.00 532.78	1.93
<b>HSBC BANK USA MCLEAN VA CD</b> Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3 <i>Int. Semi-Annually Apr/Oct 24; Callable \$100.00 on 10/24/17; Yield to Maturity 1.654%; Issued 04/24/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/11/17	250,000.00	100.000 100.000	100.107	250,000.00 250,000.00	250,267.50	267.50 ST	4,250.00 429.64	1.69
<b>SALLIE MAE BK CD SALT LAKE CITY UT CD</b> Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0 <i>Int. Semi-Annually Mar/Sep 22; Yield to Maturity 1.783%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/11/17	250,000.00	100.175 100.168	100.045	250,437.50 250,419.64	250,112.50	(307.14) ST	4,500.00 855.97	1.79
<b>BANK BARODA NEW YORK BRH CD</b> Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 <i>Int. Semi-Annually Apr/Oct 17; Yield to Maturity 1.975%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/11/17	250,000.00	100.000 100.000	100.652	250,000.00 250,000.00	251,630.00	1,630.00 ST	5,375.00 646.17	2.13

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CERTIFICATES OF DEPOSIT</b>		5,390,000.000	\$5,391,462.50 \$5,390,679.59	\$5,391,914.40	\$5,730.45 LT \$(4,495.64) ST	\$66,688.00 \$7,905.65	1.24%
<b>TOTAL CERTIFICATES OF DEPOSIT</b> (includes accrued interest)	99.28%			\$5,399,820.05			

003960 MSADID471 025791

## Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$5,390,679.59	\$5,430,931.03	\$5,730.45 LT \$(4,495.64) ST	\$66,692.00 \$7,905.65	1.23%
TOTAL VALUE (includes accrued interest)	100.00%		\$5,438,836.68			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

## ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$39,016.63	—	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,399,820.05	—	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$39,016.63</b>	<b>—</b>	<b>\$5,399,820.05</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
5/1		Interest Income	TEXAS EXCHANGE 1000 18MH29	CUSIP: 88241TAN0			\$205.48
5/1		Interest Income	comenity bank 1100 18AP30	CUSIP: 20033ASY3			45.21
5/2		Interest Income	COMENITY BANK CD 1700 18OC22	CUSIP: 20099AYI2			279.45
5/15		Interest Income	FLUSHING BK NY CD 1100 18AP16	CUSIP: 34387ABH1			226.03
5/19		Interest Income	Merrick Bank 1150 18OC19	CUSIP: 59013JUF4			236.30
5/22		Interest Income	First Bank PR 1550 18OC22	CUSIP: 33767AQP9			318.49
5/22		Interest Income	wells fargo cd 1250 19AP22	CUSIP: 9497484N4			256.85
5/22		Interest Income	BANK NEW ENG CD 1100 19AP18	CUSIP: 063847AN7			226.03
5/24		Interest Income	GEORGIA BANK CD 0800 17JL24	CUSIP: 373128FG7			164.38
5/31		Interest Income	comenity bank 1100 18AP30	CUSIP: 20033ASY3			46.71
5/31		Interest Income	MORGAN STANLEY BANK N.A. (Period 05/01-05/31)				0.32

NET CREDITS/(DEBITS)

\$2,005.25

### MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
5/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$250.69



Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

**MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)**

Activity			
Date	Activity Type	Description	Credits/(Debits)
5/2	Automatic Investment	BANK DEPOSIT PROGRAM	279.45
5/15	Automatic Investment	BANK DEPOSIT PROGRAM	226.03
5/19	Automatic Investment	BANK DEPOSIT PROGRAM	236.30
5/22	Automatic Investment	BANK DEPOSIT PROGRAM	801.37
5/24	Automatic Investment	BANK DEPOSIT PROGRAM	164.38
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	46.71
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.32
<b>NET ACTIVITY FOR PERIOD</b>			<b>\$2,005.25</b>

**MESSAGES**

**Settlement Cycle Change to Trade Date Plus Two (T+2)**

On September 5, 2017, the settlement cycle for equities, corporate and municipal bonds, and unit investment trusts traded in the United States, Canada and Mexico will change from a three day to a two day cycle. Upon the effective date, you will be required to fund purchases and make deliveries of securities for sales on trade date plus two business days.



To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: June 28, 2017  
Subject: Ordinance Annexing Carle Complex/I-57 & Curtis Road

---

- A. Introduction** – The District received an annexation petition request from Carle Foundation to annex their properties out by the Curtis Road interchange off of I-57. The area is commonly referred to as Carle at the Fields.
- B. Recommended Action:** As the annexation of this area allows the District to comply with its Annexation Agreement with the City of Champaign, staff recommends approval.
- C. Prior Trustee Action:** From time-to-time, the District will follow-through with annexations to comply with annexation agreements that are in effect with the Cities of Champaign and Urbana & the Village of Savoy. This is consistent with the Board’s Policy #1, Regional Roles and Partnerships; the Board’s Policy #2, Service Planning Area; the annexation agreements; and the Goals and Objectives of the Regional Planning Commission/Champaign-Urbana Urbanized Area Transportation Study’s Long Range Transportation Plan.
- D. Summary:** Staff is planning on launching service to this area in January or February of 2018 (whenever Carle is moved into their new facilities). The timing of this annexation coincides with that service.



**ORDINANCE NO. 2017 – 3**

**AN ORDINANCE ANNEXING CERTAIN TERRITORY  
TO THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
(Carle Complex, Curtis and I-57)**

**WHEREAS**, the territory herein described below is contiguous to the existing boundary of the Champaign-Urbana Mass Transit District, and such territory is not included in any local Mass Transit District; and

**WHEREAS**, there are no legal voters residing on said territory; and

**WHEREAS**, a written Petition, under oath, has been signed by all owners of the said territory and filed with the Board Secretary requesting annexation of the said territory for the Champaign-Urbana Mass Transit District; and

**WHEREAS**, The Board of Trustees deems it to be in the best interests of the District that said territory be annexed to the District.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT OF URBANA, ILLINOIS AS FOLLOWS:**

SECTION 1: That the Board of Trustees finds that the facts recited above are true and accurate.

SECTION 2: That the following described territory is hereby annexed to the Champaign-Urbana Mass Transit District effective immediately upon the passage of this Ordinance:

**TRACT “A”:**

LOT 1 OF ZAHND FIRST SUBDIVISION, CHAMPAIGN COUNTY, ILLINOIS, AS PER PLAT RECORDED JULY 17, 2000 AS DOCUMENT NUMBER 2000R15912, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS (PIN #03-20-28-150-001)

**AND ALSO:**

**TRACT "B":**

THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THAT PART CONVEYED AND DEDICATED TO THE PEOPLE OF THE COUNTY OF CHAMPAIGN, ILLINOIS BY INSTRUMENT RECORDED FEBRUARY 19, 1993 IN BOOK 1887 AT PAGE 763 AS DOCUMENT 93R4006, IN CHAMPAIGN COUNTY, ILLINOIS (PIN #03-20-28-300-001)

AND

THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS;

EXCEPT THAT PART CONVEYED AND DEDICATED TO THE PEOPLE OF THE COUNTY OF CHAMPAIGN, ILLINOIS, BY INSTRUMENT RECORDED FEBRUARY 19, 1993 IN BOOK 1887 AT PAGE 759 AS DOCUMENT 93R4005;

ALSO EXCEPT THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT A FOUND IRON PIN AT THE SOUTHWEST CORNER OF SAID SECTION 28; THENCE, NORTH 0 DEGREES 36 MINUTES 14 SECONDS WEST (BEARINGS BASED ON ILLINOIS STATE PLANE COORDINATES, EAST ZONE NAD 83) 1,013.05 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 28; THENCE NORTH 89 DEGREES 23 MINUTES 46 SECONDS EAST 45.00 FEET TO THE EXISTING EASTERLY RIGHT-OF-WAY LINE OF FAP 810 (STALEY ROAD);

THENCE SOUTH 02 DEGREES 33 MINUTES 52 SECONDS EAST 750.85 FEET; THENCE SOUTH 14 DEGREES 50 MINUTES 21 SECONDS EAST 130.23 FEET; THENCE NORTH 88 DEGREES 53 MINUTES 03 SECONDS EAST 1,218.65 FEET TO THE EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 28; THENCE SOUTH 0 DEGREES 34 MINUTES 09 SECONDS EAST 176.41 FEET ALONG SAID EAST LINE, TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 28; THENCE NORTH 89 DEGREES 20 MINUTES 28 SECONDS WEST 1,321.52 FEET ALONG SAID SOUTH LINE, TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS (PIN #03-20-28-300-006)

**AND ALSO:**

**TRACT "C":**

THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

EXCEPT:

COMMENCING AT A FOUND RAILROAD SPIKE AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 28; THENCE NORTH 0 DEGREES, 32 MINUTES, 03 SECONDS WEST (BEARING BASED ON ILLINOIS STATE PLANE COORDINATES, EAST ZONE NAD 83) 1,328.51 FEET ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 28 TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 28, SAID POINT BEING THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES, 19 MINUTES, 14 SECONDS WEST 223.65 FEET ALONG SAID SOUTH LINE, THENCE NORTH 27 DEGREES, 57 MINUTES, 11 SECONDS EAST 468.80 FEET TO THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 28; THENCE SOUTH 0 DEGREES, 32 MINUTES, 03 SECONDS EAST 416.78 FEET ALONG SAID EAST LINE TO THE POINT OF BEGINNING, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS (PIN #03-20-28-300-002)

**AND ALSO:**

**TRACT "D":**

THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS.

EXCEPT THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT A FOUND RAILROAD SPIKE AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 28; THENCE NORTH 89 DEGREES 20 MINUTES 28 SECONDS WEST (BEARINGS BASED ON ILLINOIS STATE PLANE COORDINATES, EAST ZONE NAD 83) 1,321.52 FEET ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 28, TO THE WEST LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 28; THENCE NORTH 0 DEGREES 34 MINUTES 09 SECONDS WEST 176.41 FEET ALONG SAID WEST LINE; THENCE NORTH 88 DEGREES 53 MINUTES 03 SECONDS EAST 181.92 FEET; THENCE NORTH 84 DEGREES 48 MINUTES 36 SECONDS EAST 402.00 FEET; THENCE NORTH 45 DEGREES 31 MINUTES 15 SECONDS EAST 70.71 FEET; THENCE NORTH 19 DEGREES

12 MINUTES 57 SECONDS EAST 312.48 FEET; THENCE NORTH 47 DEGREES 13 MINUTES 56 SECONDS EAST 445.98 FEET; THENCE NORTH 0 DEGREES 29 MINUTES 38 SECONDS WEST 400.00 FEET, SAID LINE BEING PARALLEL WITH AND 430.00 FEET WESTERLY OF THE CENTERLINE OF FAI 57; THENCE NORTH 27 DEGREES 57 MINUTES 11 SECONDS EAST 59.04 FEET TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 28; THENCE SOUTH 89 DEGREES 19 MINUTES 14 SECONDS EAST 223.65 FEET TO THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 28; THENCE SOUTH 0 DEGREES 32 MINUTES 03 SECONDS EAST 1,328.51 FEET ALONG SAID EAST LINE TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS (PIN #03-20-28-300-008)

**AND ALSO:**

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS CURTIS ROAD (COUNTY ROAD 1300 NORTH) ADJOINING THE ABOVE DESCRIBED TRACT "B".

**AND ALSO:**

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS CURTIS ROAD (COUNTY ROAD 1300 NORTH) ADJOINING THE ABOVE DESCRIBED TRACT "D".

**AND ALSO:**

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS STALEY ROAD (COUNTY ROAD 800 EAST) ADJOINING THE ABOVE DESCRIBED TRACT "A".

**AND ALSO:**

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS STALEY ROAD (COUNTY ROAD 800 EAST) ADJOINING THE ABOVE DESCRIBED TRACT "B".

**AND ALSO:**

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS INTERSTATE 57 ADJOINING THE ABOVE DESCRIBED TRACT "A".

**AND ALSO:**

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS INTERSTATE 57 ADJOINING THE ABOVE DESCRIBED TRACT "C".

**AND ALSO:**

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS INTERSTATE 57 ADJOINING THE ABOVE DESCRIBED TRACT "D".

Said territory is shown on the Plat attached hereto. (Attachment 1)

SECTION 3: That the Secretary of the Board of Trustees is directed to record a certified copy of this Ordinance with the County Clerk of Champaign County, Illinois and with the Recorder of Champaign County, Illinois.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

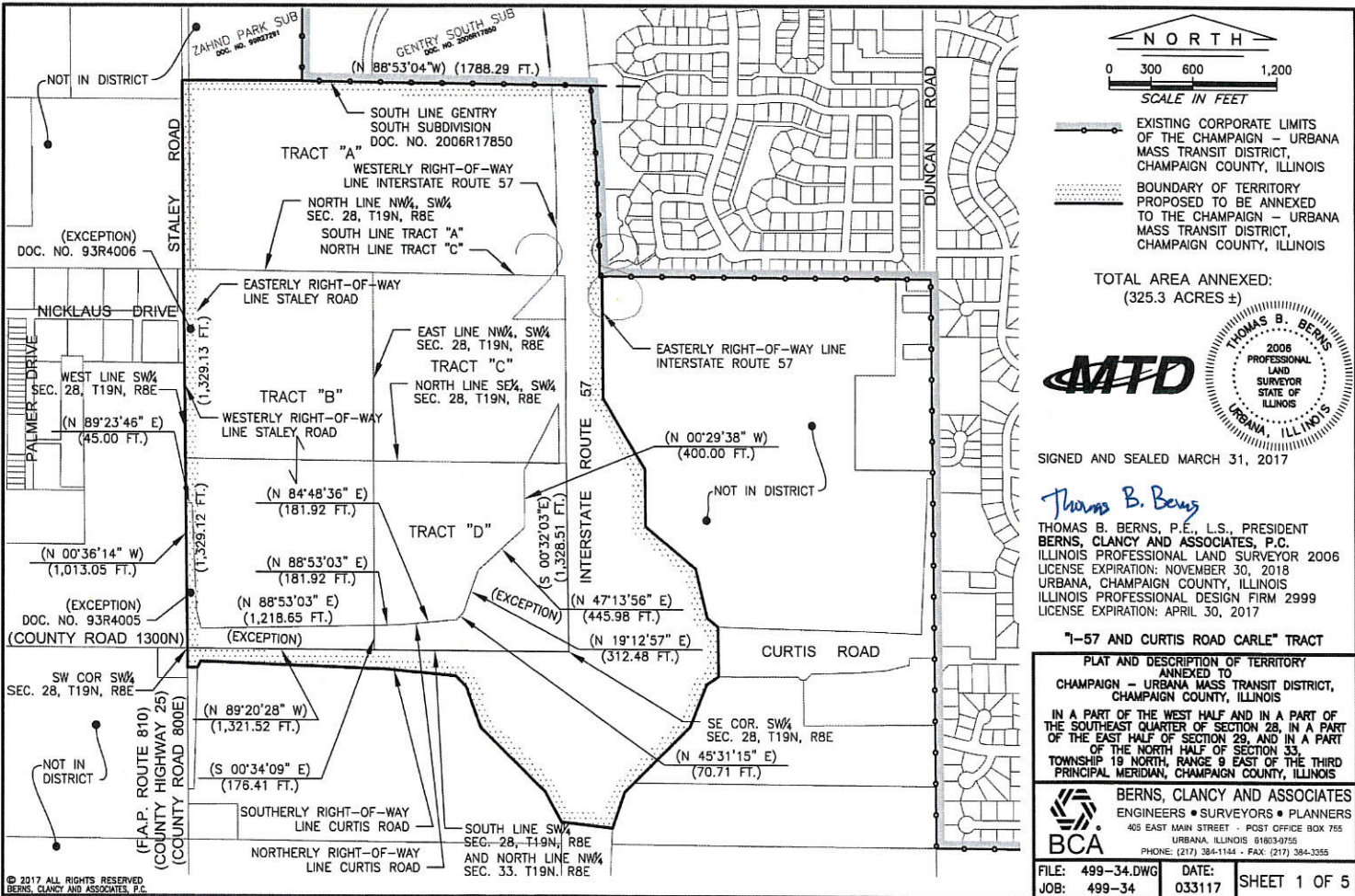
NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Bradley Diel, Chair  
Champaign-Urbana Board of Trustees

ATTEST:

\_\_\_\_\_  
Jack Waaler, Secretary





To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: June 28, 2017  
Subject: Ordinance Annexing Certain Territories in SW Champaign

---

- A. Introduction** – As the District received an annexation petition request from Carle Foundation to annex their properties out by the Curtis Road interchange off of I-57 and began planning new service to that area, it became obvious that the remainder of southwest Champaign that is eligible for annexation and service should be annexed as well. This will allow the District to plan comprehensively for improved service to the entire southwest Champaign region.
  
- B. Recommended Action:** As the annexation of this area allows the District to comply with its Annexation Agreement with the City of Champaign, staff recommends approval.
  
- C. Prior Trustee Action:** From time-to-time, the District will follow-through with annexations to comply with annexation agreements that are in effect with the Cities of Champaign and Urbana & the Village of Savoy. This is consistent with the Board’s Policy #1, Regional Roles and Partnerships; the Board’s Policy #2, Service Planning Area; the annexation agreements; and the Goals and Objectives of the Regional Planning Commission/Champaign-Urbana Urbanized Area Transportation Study’s Long Range Transportation Plan.
  
- D. Summary:** Staff is planning on launching service to this area in January or February of 2018 (whenever Carle is moved into their new facilities). However, the area would be eligible for ADA and Half-Fare Cab service immediately upon annexation. The Planners will reach out to residents and homeowners associations for input regarding the new service levels and types of service.

**ORDINANCE NO. 2017 – 4**

**AN ORDINANCE ANNEXING CERTAIN TERRITORY**

**WHEREAS**, the territory herein described below is contiguous to the Champaign-Urbana Mass Transit District, and is wholly within the corporate limits of the City of Champaign, Illinois, and is not a part of another local mass transit district, and is not classified as farmland for assessment purposes pursuant to the Revenue Act of 1939; and

**WHEREAS**, the Board of Trustees held a public hearing on the 12<sup>th</sup> day of June, 2017 at 4:00 p.m. at Champaign Fire Station #6, 3911 West Windsor Road, Champaign, Illinois, to consider the annexation of the territory described herein below; and

**WHEREAS**, the Board of Trustees caused to be published a Notice of Public Hearing in a newspaper of general circulation in Champaign County, Illinois, which said Notice was published on the 8th day of May, 2017, the 16th day of May, 2017, and the 24th day of May, 2017 in the Champaign-Urbana News Gazette, all of which is more fully set forth in the Certificate of Publication attached hereto. (Attachment 1)

**WHEREAS**, The Board of Trustees caused a letter containing the same information as was contained in the Notice of Public Hearing which was published in the Champaign-Urbana News Gazette to be sent to the owners of each parcel in the territory described herein below which was five acres or more in size on the 9th day of May, 2017, a copy of which letter and Notice together with a Certificate of Mailing are attached hereto. (Attachment 2)

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT OF URBANA, ILLINOIS AS FOLLOWS:**



SECTION 1: That the Board of Trustees finds that the facts recited above are true and are herein adopted by the Board as part of this Ordinance as fully as if such were set forth herein.

SECTION 2: That the following described territory is hereby annexed to the Champaign-Urbana Mass Transit District effective immediately upon the passage of this Ordinance:

FINAL PLAT OF THE TRAILS AT CHESTNUT GROVE SUBDIVISION PHASE 1, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2005R17405, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF THE TRAILS AT CHESTNUT GROVE SUBDIVISION PHASE 2, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2005R32866, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF THE TRAILS AT CHESTNUT GROVE SUBDIVISION PHASE 3, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2007R09610, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF THE TRAILS AT ABBEY FIELDS, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE WEST HALF OF SECTION 17, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2007R07566, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF THE TRAILS AT ABBEY FIELDS PHASE 2, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE WEST HALF OF SECTION 17, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2007R09554, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF THE FIRST PLAT OF JACOB'S LANDING SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2008R25766, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF WILL'S TRACE SUBDIVISION PHASE 1, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2006R05279, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF WILL'S TRACE SUBDIVISION PHASE 2, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2007R23456, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF WILL'S TRACE SUBDIVISION PHASE 3, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED

AS DOCUMENT 2012R21261, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF THE URBANA & CHAMPAIGN SANITARY DISTRICT SUBDIVISION NO. 2, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2004R08066, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF IRONWOOD WEST V SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2004R02719, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF IRONWOOD WEST VI SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A REPLAT OF PART OF LOTS 301 AND 302 OF IRONWOOD WEST III SUBDIVISION AND PART OF THE EAST HALF OF THE SOUTHWEST QUARTER AND PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2005R04798, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF IRONWOOD WEST VII SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2005R04799, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF IRONWOOD WEST VIII SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2006R33824, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF IRONWOOD WEST IX SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2006R33835, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF TRAILS EDGE 3 SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2005R29997, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER, EXCEPT LOT 300 OF SAID TRAILS EDGE 3 SUBDIVISION.

AND ALSO:

FINAL PLAT OF TRAILS EDGE 2 SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER AND A PART OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2004R22833, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

A TRACT OF LAND DESCRIBED IN QUIT CLAIM DEED, RECORDED AS DOCUMENT 2001R37810, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTH QUARTER CORNER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL

MERIDIAN, THENCE SOUTH ALONG THE NORTH - SOUTH QUARTER LINE OF SAID SECTION 20 A DISTANCE OF 354.72 FEET; THENCE DEFLECTING 91 DEGREES 06 MINUTES 07 SECONDS TO THE RIGHT FOR A DISTANCE OF 261.43 FEET; THENCE DEFLECTING 88 DEGREES 53 MINUTES 53 SECONDS TO THE RIGHT FOR A DISTANCE OF 354.72 FEET TO A POINT ON THE NORTH LINE OF SAID SECTION 20; THENCE DEFLECTING 91 DEGREES 06 MINUTES 07 SECONDS TO THE RIGHT, ALONG THE NORTH LINE OF SAID SECTION 20, FOR A DISTANCE OF 261.43 FEET TO THE POINT OF BEGINNING, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

A TRACT OF LAND DESCRIBED IN CORPORATION QUIT CLAIM DEED, RECORDED AS DOCUMENT 2004R22407, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE CENTER LINE OF THE COPPER SLOUGH DRAINAGE DITCH DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, PROCEED ON AN ASSUMED BEARING OF NORTH 00 DEGREES 23 MINUTES 50 SECONDS WEST 45.95 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 20 TO THE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED, SAID POINT BEING ON THE CENTERLINE OF THE COPPER SLOUGH DRAINAGE DITCH; THENCE CONTINUE NORTH 00 DEGREES 23 MINUTES 50 SECONDS WEST 467.45 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 20; THENCE NORTH 89 DEGREES 18 MINUTES 14 SECONDS EAST 1,317.60 FEET TO THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 20; THENCE SOUTH 00 DEGREES 24 MINUTES 49 SECONDS EAST 75.00 FEET ALONG SAID EAST LINE TO A MONUMENTED WITNESS CORNER ON THE NORTH BANK OF THE COPPER SLOUGH DRAINAGE DITCH; THENCE CONTINUE SOUTH 00 DEGREES 24 MINUTES 49 SECONDS EAST APPROXIMATELY 49.90 FEET ALONG THE CENTERLINE OF THE COPPER SLOUGH DRAINAGE DITCH; THENCE SOUTH 86 DEGREES 35 MINUTES 19 SECONDS WEST APPROXIMATELY 65.88 FEET ALONG THE CENTERLINE OF THE COPPER SLOUGH DRAINAGE DITCH; THENCE SOUTH 65 DEGREES 15 MINUTES 32 SECONDS WEST APPROXIMATELY 68.97 FEET ALONG THE CENTERLINE OF THE COPPER SLOUGH DRAINAGE DITCH; THENCE SOUTH 36 DEGREES 07 MINUTES 32 SECONDS WEST APPROXIMATELY

385.89 FEET ALONG THE CENTERLINE OF THE COPPER SLOUGH DRAINAGE DITCH; THENCE SOUTH 59 DEGREES 07 MINUTES 52 SECONDS WEST APPROXIMATELY 28.82 FEET ALONG THE CENTERLINE OF THE COPPER SLOUGH DRAINAGE DITCH; THENCE NORTH 89 DEGREES 57 MINUTES 24 SECONDS WEST APPROXIMATELY 934.52 FEET ALONG THE CENTERLINE OF THE COPPER SLOUGH DRAINAGE DITCH TO THE POINT OF BEGINNING, ENCOMPASSING 12.46 ACRES, MORE OR LESS, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

A TRACT OF LAND DESCRIBED IN WARRANTY DEED, RECORDED AS DOCUMENT 2003R08341, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, PROCEED ON AN ASSUMED BEARING OF NORTH 00 DEGREES 23 MINUTES 50 SECONDS WEST 513.40 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 20 TO THE POINT OF BEGINNING, SAID POINT BEING THE NORTHWEST CORNER OF A 12.46 ACRES TRACT SURVEYED BY WESLEY J. MEYERS, ILLINOIS PROFESSIONAL LAND SURVEYOR 2803, AS PER PLAT DATED AUGUST 11, 2000; THENCE CONTINUE NORTH 00 DEGREES 23 MINUTES 50 SECONDS WEST 856.18 FEET ALONG SAID LINE; THENCE SOUTH 89 DEGREES 40 MINUTES 32 SECONDS EAST 1,317.45 FEET TO THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 20; THENCE SOUTH 00 DEGREES 24 MINUTES 49 SECONDS EAST 832.71 FEET ALONG SAID EAST LINE TO THE NORTHEAST CORNER OF SAID 12.46 ACRE TRACT SURVEYED BY WESLEY J. MEYERS, ILLINOIS PROFESSIONAL LAND SURVEYOR 2803, THENCE SOUTH 89 DEGREES 18 MINUTES 14 SECONDS WEST 1,317.60 FEET ALONG THE NORTH LINE OF SAID 12.46 ACRE TRACT TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

A TRACT OF LAND SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN AS DESCRIBED IN

WARRANTY DEED, RECORDED AS DOCUMENT 2013R18881 IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20; PROCEED NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SECTION, A DISTANCE OF 159.77 FEET; THENCE PROCEED NORTH 00 DEGREES 47 MINUTES 49 SECONDS WEST, A DISTANCE OF 216.52 FEET; THENCE PROCEED NORTH 89 DEGREES 08 MINUTES 57 SECONDS EAST, A DISTANCE OF 159.87 FEET TO A POINT ON THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20; THENCE PROCEED SOUTH 00 DEGREES 46 MINUTES 00 SECONDS EAST, ALONG SAID EAST LINE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, A DISTANCE OF 218.86 FEET TO THE POINT OF BEGINNING, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

A TRACT OF LAND DESCRIBED IN PLAT OF SURVEY BY ROBERT L. GENDE, ILLINOIS PROFESSIONAL LAND SURVEYOR 1820, DATED APRIL 13, 1966, RECORDED IN DEED RECORD BOOK 828 AT PAGE 311, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

A TRACT OF LAND SITUATED IN THE STATE OF ILLINOIS, THE COUNTY OF CHAMPAIGN, AND BEING THE NORTHWEST ONE QUARTER OF THE NORTHWEST ONE QUARTER OF SECTION 29, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN AND BEING MORE FULLY BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT A STONE AT THE NORTHWEST CORNER OF SAID SECTION, THENCE SOUTHERLY A DISTANCE OF 1,322.70 FEET ALONG THE WEST LINE OF SAID SECTION 29; THENCE EASTERLY A DISTANCE OF 1,318.74 FEET; THENCE NORTHERLY A DISTANCE OF 1,323.60 FEET; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SECTION 29 A DISTANCE OF 1,317.79 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 40.04 ACRES, MORE OR LESS.

AND ALSO:

THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS, EXCEPT THAT PART LYING WITHIN THE BOUNDARIES OF FIRST PLAT OF JACOBS'

LANDING SUBDIVISION, WHICH WAS RECORDED OCTOBER 3, 2008 AS DOCUMENT NUMBER 2008R25766, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

THE SOUTH HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

ALL THAT PART OF THE PUBLIC ROAD RIGHT- OF- WAY KNOWN AS RISING ROAD (COUNTY ROAD 700 EAST), LOCATED ADJACENT TO THE ABOVE DESCRIBED "FORMER SOUTHWEST CHAMPAIGN MASS TRANSIT DISTRICT" TRACT.

AND ALSO:

ALL THAT PART OF THE PUBLIC ROAD RIGHT- OF- WAY KNOWN AS KIRBY AVENUE (COUNTY ROAD 1500 NORTH), LOCATED ADJACENT TO THE ABOVE DESCRIBED "FORMER SOUTHWEST CHAMPAIGN MASS TRANSIT DISTRICT" TRACT.

AND ALSO:

ALL THAT PART OF THE PUBLIC ROAD RIGHT- OF- WAY KNOWN AS WINDSOR ROAD (COUNTY ROAD 1400 NORTH), LOCATED ADJACENT TO THE ABOVE DESCRIBED "FORMER SOUTHWEST CHAMPAIGN MASS TRANSIT DISTRICT" TRACT.

SAID TOTAL TERRITORY TO BE ANNEXED TO THE CHAMPAIGN - URBANA MASS TRANSIT DISTRICT IS LEGALLY CONTIGUOUS TO THE EXISTING BOUNDARY OF THE CHAMPAIGN - URBANA MASS TRANSIT DISTRICT, CONTAINING 464.0 ACRES MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT (ATTACHMENT 3), ALL SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

SECTION 3: That the Secretary of the Board of Trustees is directed to record a certified copy of this Ordinance with the County Clerk of Champaign County, Illinois and with the Recorder of Champaign County, Illinois.



ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Bradley Diel, Chair  
Champaign-Urbana Board of Trustees

ATTEST:

\_\_\_\_\_  
Jack Waaler, Secretary

CERTIFICATE OF PUBLICATION  
IN

**The News-Gazette**

---

The undersigned, THE NEWS-GAZETTE, INC. by its authorized agent, does hereby certify that said corporation is the publisher of The News-Gazette and that the same is the daily secular newspaper of general circulation published in Champaign, Champaign County, Illinois, and said newspaper is a newspaper as defined by 715 ILCS 5/5 (1992) and 715 ILCS 10/1 (1992); said publisher further certifies that the annexed notice was published in said newspaper, on the following date(s);

05/08/2017 05/16/2017 05/24/2017

MTD HEARING NOTICE

Said publisher further certifies that the date of the first paper containing the said notice was on the first date hereinabove set forth and that the date of the last paper continuing the said notice was on the last date hereinabove set forth.

The News-Gazette, Inc.

Publisher of The News-Gazette

By: Karen Clayton  
Authorized Agent

Publisher's fee \$3564.00  
Ad # 1350528



gotta **get** there.

1101 East University Avenue  
Urbana, IL 61802-2009

Phone: 217.384.8188  
TTY: 217.384.7433  
Fax: 217.384.8215  
www.cumtd.com

**NOTE:** A letter such as this was mailed to each addressee as shown on the Certificate of Mailing.

May 8, 2017

Urbana-Champaign Sanitary District  
P.O. Box 669  
Urbana, IL 61803-0669

Re: PIN's #46-20-29-100-001; #46-20-29-100-002 and #46-20-29-100-003

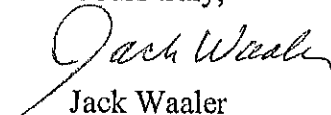
Dear Owner:

The Board of Trustees has scheduled a public hearing for the 12th day of June, 2017 at 4:00 p.m. at Champaign Fire Station #6, 3911 West Windsor Road, Champaign, Illinois to consider the annexation of the real property that you own which is part of the area being considered for annexation.

You are invited to attend the public hearing and address the Board on any matters or issues relating to the proposed annexation.

Please see the enclosed Notice of Public Hearing for more information. If you have questions, please contact Jan Kijowski, Marketing Manager, at (217) 384-8188.

Yours truly,

  
Jack Waaler  
Secretary

Enclosure: Notice of Public Hearing

**NOTICE OF PUBLIC HEARING**

On the 12th day of June, 2017 at 4:00 p.m. at Champaign Fire Station #6, 3911 West Windsor Road, Champaign, Illinois, the Board of Trustees of the Champaign-Urbana Mass Transit District shall hold a public hearing to consider the annexation of the territory described below and depicted in the accompanying map.

The territory that is being considered for annexation is legally described as follows:

FINAL PLAT OF THE TRAILS AT CHESTNUT GROVE SUBDIVISION PHASE 1, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2005R17405, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF THE TRAILS AT CHESTNUT GROVE SUBDIVISION PHASE 2, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2005R32866, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF THE TRAILS AT CHESTNUT GROVE SUBDIVISION PHASE 3, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2007R09610, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF THE TRAILS AT ABBEY FIELDS, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE WEST HALF OF SECTION 17, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS,

RECORDED AS DOCUMENT 2007R07566, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF THE TRAILS AT ABBEY FIELDS PHASE 2, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE WEST HALF OF SECTION 17, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2007R09554, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF THE FIRST PLAT OF JACOB'S LANDING SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2008R25766, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF WILL'S TRACE SUBDIVISION PHASE 1, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2006R05279, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF WILL'S TRACE SUBDIVISION PHASE 2, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2007R23456, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF WILL'S TRACE SUBDIVISION PHASE 3, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A

PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2012R21261, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF THE URBANA & CHAMPAIGN SANITARY DISTRICT SUBDIVISION NO. 2, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2004R08066, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF IRONWOOD WEST V SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2004R02719, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF IRONWOOD WEST VI SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A REPLAT OF PART OF LOTS 301 AND 302 OF IRONWOOD WEST III SUBDIVISION AND PART OF THE EAST HALF OF THE SOUTHWEST QUARTER AND PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2005R04798, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF IRONWOOD WEST VII SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS

DOCUMENT 2005R04799, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF IRONWOOD WEST VIII SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2006R33824, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF IRONWOOD WEST IX SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2006R33835, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF TRAILS EDGE 3 SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2005R29997, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER, EXCEPT LOT 300 OF SAID TRAILS EDGE 3 SUBDIVISION.

AND ALSO:

FINAL PLAT OF TRAILS EDGE 2 SUBDIVISION, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER AND A PART OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2004R22833, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

A TRACT OF LAND DESCRIBED IN QUIT CLAIM DEED, RECORDED AS DOCUMENT 2001R37810, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTH QUARTER CORNER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE SOUTH ALONG THE NORTH - SOUTH QUARTER LINE OF SAID SECTION 20 A DISTANCE OF 354.72 FEET; THENCE DEFLECTING 91 DEGREES 06 MINUTES 07 SECONDS TO THE RIGHT FOR A DISTANCE OF 261.43 FEET; THENCE DEFLECTING 88 DEGREES 53 MINUTES 53 SECONDS TO THE RIGHT FOR A DISTANCE OF 354.72 FEET TO A POINT ON THE NORTH LINE OF SAID SECTION 20; THENCE DEFLECTING 91 DEGREES 06 MINUTES 07 SECONDS TO THE RIGHT, ALONG THE NORTH LINE OF SAID SECTION 20, FOR A DISTANCE OF 261.43 FEET TO THE POINT OF BEGINNING, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

A TRACT OF LAND DESCRIBED IN CORPORATION QUIT CLAIM DEED, RECORDED AS DOCUMENT 2004R22407, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE CENTER LINE OF THE COPPER SLOUGH DRAINAGE DITCH DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, PROCEED ON AN ASSUMED BEARING OF NORTH 00 DEGREES 23 MINUTES 50 SECONDS WEST 45.95 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 20 TO THE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED, SAID POINT BEING ON THE CENTERLINE OF THE COPPER SLOUGH DRAINAGE DITCH; THENCE CONTINUE NORTH 00 DEGREES 23 MINUTES 50 SECONDS WEST 467.45 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 20; THENCE NORTH 89 DEGREES 18 MINUTES 14 SECONDS EAST 1,317.60 FEET TO THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 20; THENCE SOUTH 00 DEGREES 24 MINUTES 49 SECONDS EAST 75.00 FEET ALONG SAID EAST LINE TO A MONUMENTED WITNESS CORNER ON THE NORTH BANK OF THE COPPER SLOUGH



DRAINAGE DITCH; THENCE CONTINUE SOUTH 00 DEGREES 24 MINUTES 49 SECONDS EAST APPROXIMATELY 49.90 FEET ALONG THE CENTERLINE OF THE COPPER SLOUGH DRAINAGE DITCH; THENCE SOUTH 86 DEGREES 35 MINUTES 19 SECONDS WEST APPROXIMATELY 65.88 FEET ALONG THE CENTERLINE OF THE COPPER SLOUGH DRAINAGE DITCH; THENCE SOUTH 65 DEGREES 15 MINUTES 32 SECONDS WEST APPROXIMATELY 68.97 FEET ALONG THE CENTERLINE OF THE COPPER SLOUGH DRAINAGE DITCH; THENCE SOUTH 36 DEGREES 07 MINUTES 32 SECONDS WEST APPROXIMATELY 385.89 FEET ALONG THE CENTERLINE OF THE COPPER SLOUGH DRAINAGE DITCH; THENCE SOUTH 59 DEGREES 07 MINUTES 52 SECONDS WEST APPROXIMATELY 28.82 FEET ALONG THE CENTERLINE OF THE COPPER SLOUGH DRAINAGE DITCH; THENCE NORTH 89 DEGREES 57 MINUTES 24 SECONDS WEST APPROXIMATELY 934.52 FEET ALONG THE CENTERLINE OF THE COPPER SLOUGH DRAINAGE DITCH TO THE POINT OF BEGINNING, ENCOMPASSING 12.46 ACRES, MORE OR LESS, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

A TRACT OF LAND DESCRIBED IN WARRANTY DEED, RECORDED AS DOCUMENT 2003R08341, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, PROCEED ON AN ASSUMED BEARING OF NORTH 00 DEGREES 23 MINUTES 50 SECONDS WEST 513.40 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 20 TO THE POINT OF BEGINNING, SAID POINT BEING THE NORTHWEST CORNER OF A 12.46 ACRES TRACT SURVEYED BY WESLEY J. MEYERS, ILLINOIS PROFESSIONAL LAND SURVEYOR 2803, AS PER PLAT DATED AUGUST 11, 2000; THENCE CONTINUE NORTH 00 DEGREES 23 MINUTES 50 SECONDS WEST 856.18 FEET ALONG SAID LINE; THENCE SOUTH 89 DEGREES 40 MINUTES 32 SECONDS EAST 1,317.45 FEET TO THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 20; THENCE SOUTH 00 DEGREES 24 MINUTES 49 SECONDS EAST 832.71 FEET ALONG SAID EAST LINE TO THE NORTHEAST CORNER OF SAID 12.46 ACRE TRACT SURVEYED BY WESLEY J. MEYERS, ILLINOIS PROFESSIONAL LAND

SURVEYOR 2803, THENCE SOUTH 89 DEGREES 18 MINUTES 14 SECONDS WEST 1,317.60 FEET ALONG THE NORTH LINE OF SAID 12.46 ACRE TRACT TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

A TRACT OF LAND SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN AS DESCRIBED IN WARRANTY DEED, RECORDED AS DOCUMENT 2013R18881 IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20; PROCEED NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SECTION, A DISTANCE OF 159.77 FEET; THENCE PROCEED NORTH 00 DEGREES 47 MINUTES 49 SECONDS WEST, A DISTANCE OF 216.52 FEET; THENCE PROCEED NORTH 89 DEGREES 08 MINUTES 57 SECONDS EAST, A DISTANCE OF 159.87 FEET TO A POINT ON THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20; THENCE PROCEED SOUTH 00 DEGREES 46 MINUTES 00 SECONDS EAST, ALONG SAID EAST LINE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, A DISTANCE OF 218.86 FEET TO THE POINT OF BEGINNING, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

A TRACT OF LAND DESCRIBED IN PLAT OF SURVEY BY ROBERT L. GENDE, ILLINOIS PROFESSIONAL LAND SURVEYOR 1820, DATED APRIL 13, 1966, RECORDED IN DEED RECORD BOOK 828 AT PAGE 311, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

A TRACT OF LAND SITUATED IN THE STATE OF ILLINOIS, THE COUNTY OF CHAMPAIGN, AND BEING THE NORTHWEST ONE QUARTER OF THE NORTHWEST ONE QUARTER OF SECTION 29, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN AND BEING MORE FULLY BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT A STONE AT THE NORTHWEST CORNER OF SAID SECTION, THENCE SOUTHERLY A DISTANCE OF 1,322.70 FEET ALONG THE WEST LINE OF SAID SECTION 29; THENCE EASTERLY A DISTANCE OF 1,318.74 FEET; THENCE NORTHERLY A DISTANCE OF 1,323.60 FEET;

THENCE WESTERLY ALONG THE NORTH LINE OF SAID SECTION 29 A DISTANCE OF 1,317.79 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 40.04 ACRES, MORE OR LESS.

AND ALSO:

THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS, EXCEPT THAT PART LYING WITHIN THE BOUNDARIES OF FIRST PLAT OF JACOBS' LANDING SUBDIVISION, WHICH WAS RECORDED OCTOBER 3, 2008 AS DOCUMENT NUMBER 2008R25766, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

THE SOUTH HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

ALL THAT PART OF THE PUBLIC ROAD RIGHT- OF- WAY KNOWN AS RISING ROAD (COUNTY ROAD 700 EAST), LOCATED ADJACENT TO THE ABOVE DESCRIBED "FORMER SOUTHWEST CHAMPAIGN MASS TRANSIT DISTRICT" TRACT.

AND ALSO:

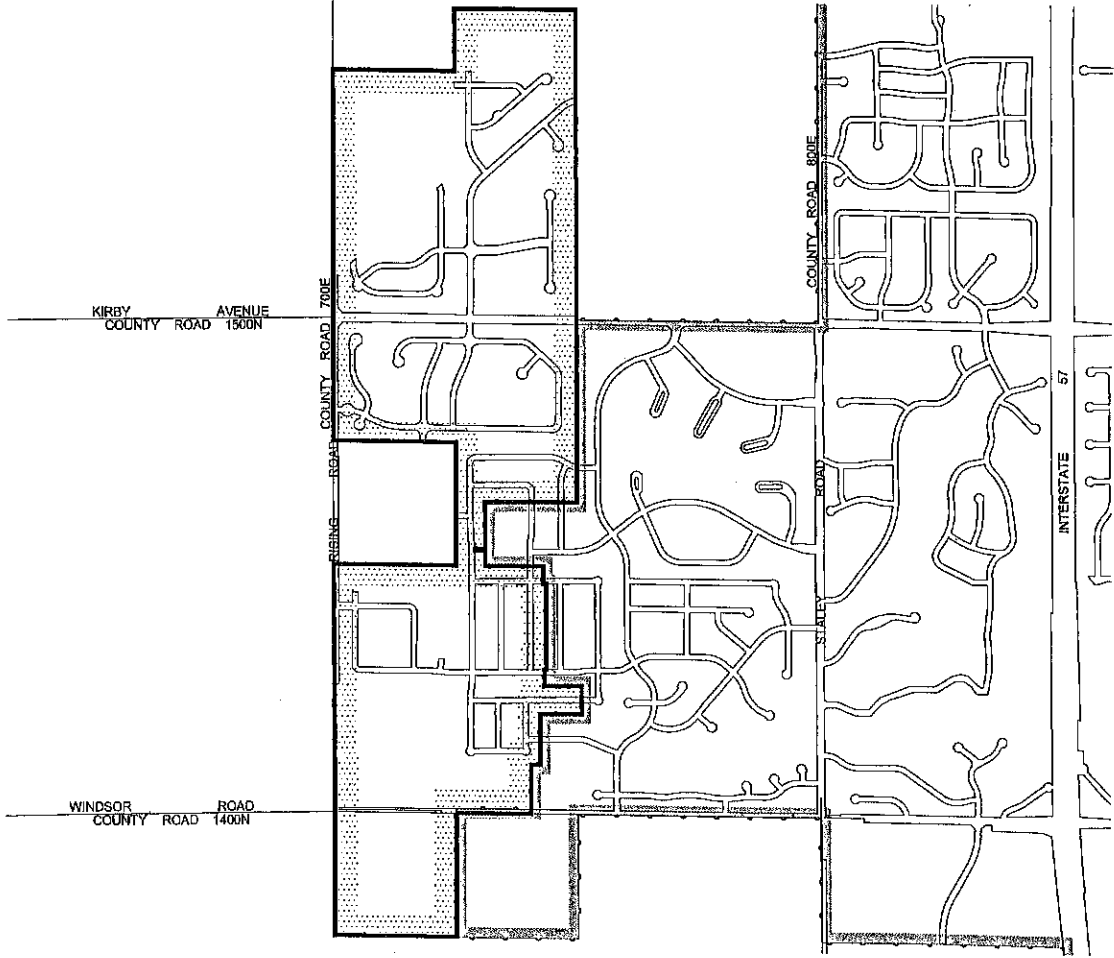
ALL THAT PART OF THE PUBLIC ROAD RIGHT- OF- WAY KNOWN AS KIRBY AVENUE (COUNTY ROAD 1500 NORTH), LOCATED ADJACENT TO THE ABOVE DESCRIBED "FORMER SOUTHWEST CHAMPAIGN MASS TRANSIT DISTRICT" TRACT.

AND ALSO:

ALL THAT PART OF THE PUBLIC ROAD RIGHT- OF- WAY KNOWN AS WINDSOR ROAD (COUNTY ROAD 1400 NORTH), LOCATED ADJACENT TO THE ABOVE DESCRIBED "FORMER SOUTHWEST CHAMPAIGN MASS TRANSIT DISTRICT" TRACT.

SAID TOTAL TERRITORY TO BE ANNEXED TO THE CHAMPAIGN - URBANA MASS TRANSIT DISTRICT IS LEGALLY CONTIGUOUS TO THE EXISTING BOUNDARY OF THE CHAMPAIGN - URBANA MASS TRANSIT DISTRICT, CONTAINING 464.0 ACRES MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

All persons desiring to be heard for or against said request may appear at said meeting and be heard thereon. Persons with disabilities needing services or accommodation for this hearing should contact the administrative offices of the Champaign-Urbana Mass Transit District at (217) 384-8188.



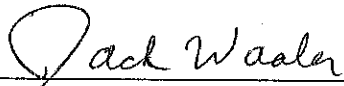


---

Jack Waaler, Secretary of the Champaign-  
Urbana Mass Transit District and of its Board  
of Trustees

**CERTIFICATE OF MAILING**

I, the undersigned Jack Waaler, Secretary of the Champaign-Urbana Mass Transit District do hereby certify that on the 9<sup>th</sup> day of MAY, 2017, I mailed the attached letters (A) with envelopes as identified to those persons listed on the attached list (B) at the respective addresses shown with first class postage fully prepaid. Each of the subject letters were placed in a U.S. Postal Service Box at 600 N. Neil Street, Champaign, Illinois at 2:40 0 .m.

  
\_\_\_\_\_  
JACK WAALER, Secretary

MAILING LIST (B)

<b>Owner</b>	<b>Address to Which Letter Mailed</b>	<b>PIN</b>
Urbana-Champaign Sanitary District	P.O. Box 669 Urbana, IL 61803-0669	46-20-29-100-001 46-20-29-100-002 46-20-29-100-003
Champaign Park District	706 Kenwood Road Champaign, IL 61821-4100	45-20-20-300-010 45-20-20-300-014 44-20-17-100-003
Signature Construction, Inc.	4120 Belmont Point Champaign, IL 61822-3506	45-20-20-378-028
Signature Construction, Inc.	1607 Visa Drive, Suite 7 Normal, IL 61761	45-20-20-378-028
Trails at Chestnut Grove Homeowners Association	P.O. Box 3453 Champaign, IL 61826-3453	45-20-20-130-034 03-20-20-128-002
Trails at Chestnut Grove Homeowners Association	4802 Chestnut Grove Drive Champaign, IL 61822	45-20-20-130-034 03-20-20-128-002
Main Street Bank & Trust, fka BankIllinois as Trustee Under Provisions of Trust Agreement Dated 19 <sup>th</sup> Day of November, 1985 and Designated as Trust #030- 877-617 c/o Hallbeck Homes, Inc.	4112A Fieldstone Road Champaign, IL 61822-8809	44-20-17-378-001 44-20-17-379-014
Main Street Bank & Trust, fka BankIllinois as Trustee Under Provisions of Trust Agreement Dated 19 <sup>th</sup> Day of November, 1985 and Designated as Trust #030- 877-617 c/o Hallbeck Homes, Inc.	4101 Fieldstone Road Champaign, IL 61822	44-20-17-378-001 44-20-17-379-014
Judah Christian School	908 N. Prospect Avenue Champaign, IL 61820-2817	44-20-17-300-006 44-20-17-300-007

J:\LEG\WORD\MTD\Annexation\Certificate Of Mailing And Mailing List.Docx





EXISTING CORPORATE LIMITS OF THE CHAMPAIGN - URBANA MASS TRANSIT DISTRICT, CHAMPAIGN COUNTY, ILLINOIS

BOUNDARY OF TERRITORY PROPOSED TO BE ANNEXED TO THE CHAMPAIGN - URBANA MASS TRANSIT DISTRICT, CHAMPAIGN COUNTY, ILLINOIS

TOTAL AREA TO BE ANNEXED:  
(464.0 ACRES ±)

**MTD**

THOMAS B. BERNS  
2008 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS  
URBANA, ILLINOIS

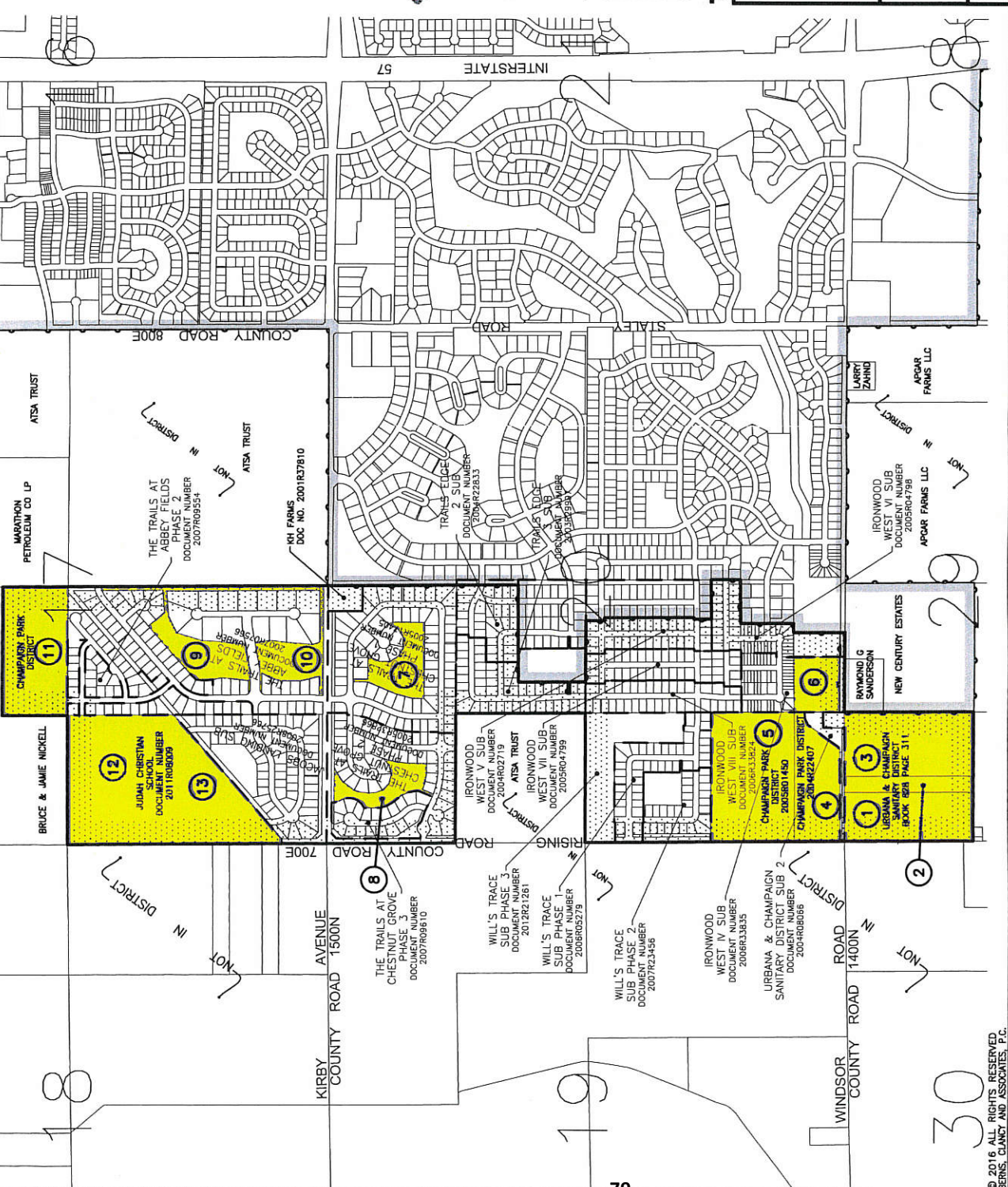
SIGNED AND SEALED JULY 25, 2016

THOMAS B. BERNS, P.E., L.S., PRESIDENT  
BERNS, CLANCY AND ASSOCIATES, P.C.  
ILLINOIS PROFESSIONAL LAND SURVEYOR 2006  
LICENSE EXPIRATION: NOVEMBER 30, 2016  
URBANA, CHAMPAIGN COUNTY, ILLINOIS  
ILLINOIS PROFESSIONAL DESIGN FIRM 2999  
LICENSE EXPIRATION: APRIL 30, 2017

**BCA**

BERNS, CLANCY AND ASSOCIATES  
ENGINEERS • SURVEYORS • PLANNERS  
405 EAST MAIN STREET • POST OFFICE BOX 755  
URBANA, ILLINOIS 61803-0755  
PHONE: (217) 384-1144 • FAX: (217) 384-3355

FILE: 499-28.DWG DATE: 072516  
JOB: 499-28 SHEET 1 OF 8



© 2016 ALL RIGHTS RESERVED  
BERNS, CLANCY AND ASSOCIATES, P.C.



To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: June 28, 2017  
Subject: Resolution approving the Sale of 64 East Chester Street

---

- A. Introduction** – In July of 2016, the Board of Trustees approved the purchase of the “Hadley Properties.” Included in that group parcel purchase was 64 East Chester Street – a property that was not directly intended for the District’s purposes. Therefore, the Board determined that selling the property via auction would be the best recourse as it is a building that is very niche-developable.
- B. Recommended Action:** Presuming that the high bid for the auction on June 22, 2017 meets the reserve limit set by the District, staff recommends approval of the resolution authorizing the Managing Director to sign all documents required to sell 64 East Chester Street to the high bidder.

**RESOLUTION NO. 2017-5**

**A RESOLUTION APPROVING A CONTRACT TO  
SELL 64 E. CHESTER STREET, CHAMPAIGN, ILLINOIS**

**WHEREAS**, agents of the Champaign-Urbana Mass Transit District (“District”) conducted a public auction of District-owned property, 64 E. Chester Street, Champaign, Illinois on June 22, 2017.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Champaign-Urbana Mass Transit District, as follows:

1. That the sale of the property at 64 E. Chester Street, Champaign, Illinois (“the Property”) by a competitive public auction is hereby ratified and approved.
2. That the Managing Director is authorized to execute a contract between the Champaign-Urbana Mass Transit District with the highest qualified bidder at the auction and to execute all other documents necessary to effectuate the sale of the Property approved in Section 1.

This Resolution is hereby passed by the affirmative vote, the “Ayes” and “Nays” being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called regular meeting of the said Board of Trustees on the \_\_\_\_ day of \_\_\_\_\_, 2017.

“Ayes”: \_\_\_\_\_

“Nays”: \_\_\_\_\_

“Abstained”: \_\_\_\_\_

CHAMPAIGN-URBANA MASS TRANSIT  
DISTRICT

BY: \_\_\_\_\_  
Bradley Diel, Chair

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District  
this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

CHAMPAIGN-URBANA MASS  
TRANSIT DISTRICT

BY: \_\_\_\_\_  
Jack Waaler, Secretary

## REAL ESTATE PURCHASE AND SALE AGREEMENT

THIS REAL ESTATE PURCHASE AND SALE AGREEMENT (the "Contract") is made effective and entered into as of this 22nd day of June, 2017 (the "Effective Date") by and between Champaign-Urbana Mass Transit District ("Seller") and \_\_\_\_\_ (~~strike inapplicable description~~) an individual, a corporation, limited/general partnership, limited liability company, trust ("Purchaser").

WHEREAS, at the time the Seller executes this Contract, the Auction Services Group, Inc. ("Auctioneer") will have conducted a sale of the Real Property (as hereinafter defined) by means of an oral outcry auction (the "Auction") at which Purchaser was the successful bidder.

NOW, THEREFORE, for and in consideration of the premises and the respective covenants, agreements and obligations hereinafter set forth, Seller and Purchaser do hereby agree as follows:

### **1. SALE AND PURCHASE**

1.1 As the successful bidder at the Auction and upon and subject to the terms hereinafter set forth, Purchaser agrees to purchase, and the Seller agrees to cause to be sold and conveyed to Purchaser, the Real Estate and the Improvement (defined below), located at **64 East Chester, Champaign, Illinois** (the Real Estate and the Improvements are sometimes collectively referred to herein as the "Real Property") described as follows:

(a) the real estate described on Exhibit A attached hereto and incorporated herein (the "Real Estate");

(b) all improvements and fixtures owned by Seller and located on the Real Estate, including, without limitation, the buildings located thereon (the "Improvements");

The Real Property is sometimes referred to herein as the "Property".

### **2. PURCHASE PRICE**

2.1 The purchase price for the Property shall be equal to the sum of the high bid price of \_\_\_\_\_ and the "Buyer's Premium" as defined in Section 11.1 hereof, in the amount of \$ \_\_\_\_\_, for a total of \_\_\_\_\_ ("Purchase Price"); payable in U.S. dollars, by wire transfer of funds or by certified or cashier's check in accordance with Paragraphs 3, 3.1 and 7.1 and 7.5 hereof.

### **3. EARNEST MONEY**

Concurrently with the execution of this Contract, Purchaser has given to the Seller a certified or cashier's check in the amount of Ten Thousand Dollars (\$10,000) (the "Initial Deposit") payable to Chicago Title Insurance Company (the "Escrow Agent" and sometimes hereafter referred to as the "Title Company"). The Seller shall deposit such certified or cashier's check into an escrow account (the "Escrow") to be established with Escrow Agent by the Seller and Purchaser pursuant to the terms of this Contract. The Escrow shall be maintained at the Escrow Agent's offices at 301 North Neil, Suite 304, Champaign, IL 61820.

3.1 The Initial Deposit must be increased on or before 10:00 a.m. CDT, June 30, 2017 by a deposit (the "Supplemental Deposit") into the Escrow payable in U.S. dollars by wire transfer of funds, certified or cashier's check, in an amount which, when added to the Initial Deposit, shall equal the sum of ten percent (10%) of the Purchase Price. If the Purchaser does not timely make the Supplemental Deposit, the Initial Deposit shall be forfeited to the Seller. The Initial Deposit, together with the Second Deposit, is hereinafter referred to as the "Earnest Money Deposit". Purchaser acknowledges that the Earnest Money Deposit is non-refundable to Purchaser except as otherwise specifically set forth in this Contract.

#### 4. TITLE STATUS

4.1 The Seller has delivered to Purchaser an ALTA Owner's Commitment of Title Insurance, Commitment No. 5253 - 1701329 with an effective date of April 28, 2017, issued by, Chicago Title Insurance Company covering the Real Property (the "Title Commitment"), pursuant to which the Title Company agrees, subject to the provisions thereof, to issue to Purchaser an ALTA Owner's Policy of Title Insurance (the "Owner's Policy").

4.2 The Schedule B exceptions in the Title Commitment, as well as any matters shown on the Survey (as defined herein) are hereinafter referred to as the "Permitted Exceptions". Seller warrants to Purchaser that the following Schedule B exceptions in the Title Commitment will be deleted in the final Owner's Policy: General Exceptions 1-5 and Exceptions 6, 7, 9 and 11-14 and any Permitted Exceptions, solely to the extent that the Title Company agrees, based on the Survey evidence that such Permitted Exceptions do not encumber The Real Property. Purchaser has reviewed the Title Commitment and by execution of this Contract hereby waives any and all objections to any and all matters disclosed by the Title Commitment.

4.3 If at the time of closing the Title Company is not able to issue the Owner's Policy because of a defect in, or encumbrance on title to the Real Property which is not included in the Permitted Exceptions, and Purchaser objects to such title defect or encumbrance in writing within three (3) business days of receipt of notification of defect, then the Seller may delay the closing for a period not to exceed thirty days, for purposes of clearing such defect or encumbrance from the title to the Real Property or procuring title insurance over such defect or encumbrance. If the Seller notifies Purchaser in writing that such title defects cannot be deleted or insured over by the Title Company at a cost to Seller of less than \$5,000, then at the option of either the Seller or the Purchaser upon written notice to the other, this Contract may be terminated and the parties shall have no further obligations hereunder and the Earnest Money Deposit shall be returned to Purchaser; provided, however, if no such notice of termination of the Contract is given by either party hereto within three (3) business days after Seller's notice to Purchaser that such title defects cannot be deleted or insured over the Title Company, then those title defects shall also be deemed additional Permitted Exceptions, and the parties shall proceed in the closing of this sale.

#### 5. SURVEY

5.1 The Seller has provided a Boundary Survey of the Real Property prepared by MSA Professional Services, Inc., dated June \_\_\_\_th, 2017 (the "Survey"). By execution of this Contract, Purchaser hereby approves the Survey in its entirety and agrees to accept title to the Real Property subject to the Permitted Exceptions and any and all matters revealed by the Survey.

## 6. INSPECTION AND EXAMINATION

6.1 (a) Purchaser acknowledges that Purchaser and Purchaser's authorized agents and representatives, if any, have been entitled to enter the Real Property for the purpose of inspecting and examining the Property. Purchaser does not and will not rely upon any statement, representation or documentation as to the condition of the Property made or provided by the Seller, Auctioneer, their successors and their respective officers, directors, shareholders, employees, agents, partners, members, consultants, contractors, attorneys and servants (collectively the "Seller Parties"). The provisions of this Section shall survive closing or any termination of this Contract.

(b) By execution of the Contract, Purchaser acknowledges (and shall be deemed to have accepted) that the Property is being sold and conveyed by the Seller to Purchaser "AS IS, WHERE IS, WITH ALL FAULTS", as the same may be on the Closing Date, and without any covenants, representations or warranties of any kind, express or implied from or by anyone, including without limitation from or by any of the Seller Parties, as to any conditions of the Property, including, without limitation, surface and subsurface conditions, whether latent or patent. The Seller Parties make no guarantee, warranty or representation, express or implied, as to the quality, character, or condition of the Property (or any part thereof) or the fitness of the Property (or any part thereof) for any use or purpose or any representation as to the nonexistence of any Hazardous Substances (as defined herein). Purchaser shall have no claim against any of the Seller Parties at law or in equity based upon the condition of the Property or the failure of the Property to meet or comply with any standards, laws, regulations or other governmental requirements. In no event shall any of the Seller Parties be liable for incidental, special, exemplary or consequential damages, including, without limitation, loss of profits or revenue, interference with business operations, loss of tenants, lenders, investors, buyers, diminution in value of the Property, or inability to use the Property, due to the condition of the Property. Purchaser covenants, represents and warrants to the Seller that Purchaser has had ample opportunity to make a proper inspection, examination and investigation of the Property and all documents relating thereto to familiarize itself with the condition of the Property and that Purchaser has done so to Purchaser's satisfaction. Purchaser agrees that Purchaser: (1) shall purchase and accept title to the Real Property subject to any and all conditions including, without limitation, environmental conditions relating thereto; (2) shall not have relied on any covenant, representation or warranty made by or on behalf of any of the Seller Parties with respect to the environmental conditions of the Real Property, including without limitation any and all surface and subsurface environmental conditions; and (3) shall fully assume all obligations and liabilities in any way relating to the Real Property to any third party or to any governmental entity. In the event any Hazardous Substances are discovered on, at or under the Real Property, Purchaser shall not maintain, and hereby waives on behalf of itself and its successors and assigns, any right to maintain, any action or assert any claim against any of the Seller Parties arising out of or relating to any Hazardous Substance including, without limitation, any action or claim for contribution or for the generation, use, handling, treatment, removal, storage, decontamination, cleanup, transport or disposal thereof. "Hazardous Substances" include any pollutants, dangerous substances, toxic substances, hazardous wastes, hazardous materials, or hazardous substances as defined in or pursuant to the Resource Conservation and Recovery Act (42 U.S.C. §§ 6901 et seq.), as amended, the Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C. §§ 9601, et seq.), as amended, or any other federal, state or local environmental law, ordinance, rule or regulation, and petroleum or petroleum-containing products,

asbestos-containing material, lead-based paint, urea formaldehyde, and radon gas. The provisions of this Section shall survive Closing or any termination of this Contract.

6.2 Purchaser acknowledges that Auctioneer has provided to Purchaser prior to or at the Auction in the bidder package delivered by the Auctioneer (the "Bidder Package"), the following items:

- (a) real estate tax Information;
- (b) the Plat Map;
- (c) the Title Commitment
- (d) TIF, zoning, demographics, traffic count information
- (e) the Contract
- (f) the Survey and
- (g) the real estate tax bills

6.3 Intentionally omitted.

6.4 The Seller Parties represent that all documents and information provided to Purchaser, including without limitation, the Bidder Package, have been obtained by the Seller Parties from sources deemed to be reliable. However, neither the Seller Parties, nor their successors and their respective officers, directors, shareholders, employees, agents, partners, members, consultants, contractors, attorneys and servants, makes any representations or warranties and hereby disclaim any and all alleged representations and warranties, as to the accuracy, authenticity, adequacy or completeness of any document or information contained in the Bidder Package or otherwise provided to Purchaser by any of the Seller Parties in connection with the Property.

## 7. CLOSING

7.1 The date of closing (the "Closing Date") shall be, and the event of closing (the "Closing") shall occur in escrow at the offices of the Escrow Agent on or before August 4, 2017, at such hour as the Seller and Purchaser may mutually agree, but otherwise at 11:00 a.m. CDT. In the event that the Purchase Price and all other sums due and owing from Purchaser to the Seller hereunder have not been paid in full to the Escrow Agent by 2:00 p.m. CDT on the Closing Date, Purchaser shall pay the Seller interest on such funds at the rate of ten percent (10%) per annum each day until the date such funds are received by the Escrow Agent, provided that if such funds, including interest, are not received by the Escrow Agent within one (1) business day after the Closing Date, then the Seller may, at Seller's election, terminate the Contract due to Purchaser's default. Upon such termination due to Purchaser's default, Seller shall have those remedies provided in Section 10.1 hereof. If any portion of the Purchase Price is paid by means of wire transfer, upon putting the funds on the wire, Purchaser shall cause the Escrow Agent to be notified of such fact together with the identity of the financial institution initiating the wire transaction and of the wire confirmation number. If the Closing has not occurred by the Closing Date other than by reason of Purchaser's default or any other permitted reason expressly provided for herein, then this Contract shall terminate and the Earnest Money Deposit shall be returned to Purchaser, who shall then have those remedies specified in Section 10.2 hereof. Purchaser



acknowledges that this sale is not contingent on Purchaser obtaining financing and that the failure of Purchaser to obtain such financing will not relieve Purchaser of its obligations hereunder. For avoidance of doubt, Purchaser's failure to close due to its inability to obtain financing shall be a default by Purchaser.

7.2 In addition to the Purchase Price, Purchaser shall pay all recordation fees (except for those fees charged for the release of any existing mortgages), title examination fees and premiums for the issuance of the Owner's and any Lender's Policy, all transfer taxes, if any, including without limitation, Champaign County, State of Illinois, and any applicable municipal transfer taxes. Seller and Purchaser will each pay one-half (1/2) of the closing escrow or closing fee or charge imposed by the Escrow Agent. Each party shall be responsible for paying its own legal fees incurred in connection with this transaction.

7.3 The agreements set forth in this Section 7.3 shall survive the Closing:

(a) All utilities shall be transferred upon Closing, and the Seller shall cause final readings to be made as near to the date of Closing as is reasonably possible. Purchaser shall pay all utility charges which accrue after the Closing Date.

(b) Current real estate taxes shall be prorated between the Seller and Purchaser as of the Closing Date based upon 100% of the 2016 tax bill or, if not issued, the last ascertainable tax bill. Real Property tax assessment reductions, tax refunds and credits received by Purchaser, if any, shall be prorated between Seller and Purchaser based on the number of days each party owned the Real Property during the period covered by the reductions, refunds, and credits, after deducting the expenses of collection thereof (including customary attorney's fees), which obligation to prorate any such reduction refunds and credits shall expressly survive the Closing.

(c) All other amounts paid or payable by Seller for goods and/or services in connection with the ownership and/or operation of the Real Property shall be prorated at Closing. Such prorations shall be calculated based on invoices, paid receipts, cancelled checks or other evidence of (i) the amounts paid and/or payable by the Seller and (ii) the term for which such payment(s) apply.

7.4 Prior to Closing, the Seller shall deliver to Escrow Agent the following documents which shall be duly executed and, where appropriate, acknowledged, together with any and all items or instruments necessary or appropriate thereto:

- (a) A special warranty deed from the Seller in the form of Exhibit B attached hereto and incorporated herein, sufficient to convey to the Purchaser or Purchaser's assignee title to said Real Property subject to the Permitted Exceptions;
- (b) an Affidavit required pursuant to Section 1445 of the Internal Revenue Code stating that the Seller is not a foreign entity within the meaning of Section 1445 of The Internal Revenue Code;
- (c) the Owner's Policy (at Purchaser's expense) in the amount of the Purchase Price;
- (d) State, County, and local real estate transfer tax declarations prepared for Purchaser's signature;

- (e) a signed closing statement setting forth the Purchase Price and all debits and credits to Purchaser and the Seller in connection with this sale (the "Closing Statement");
- (f) Seller's authority documents sufficient to cause the Title Company to issue the Owner's Policy and
- (g) the Survey, revised to add the names of the Purchaser, any lender specified by Purchaser, and the Title Company as parties to whom the Surveyor's certificate is made;

7.5 Prior to Closing, Purchaser shall deliver to the Escrow Agent the following:

(a) the Purchase Price less the Earnest Money Deposit, plus or minus credits due for prorations, plus any amounts for closing costs to be paid by Purchaser;

(b) a signed counterpart of the Closing Statement;

(c) to the extent necessary or applicable, Purchaser's Partnership Agreement, Certificate of Limited Partnership, Declaration of Trust, Certificate of Existence, Articles of Organization, Operating Agreement, and/or Articles of Incorporation certified by the appropriate Secretary of State; By-Laws certified by a corporate secretary, if applicable; Corporate Resolutions certified by a corporate secretary or Consents of Partners, Members or Trustees authorizing purchase of the Property; Certificate of Incumbency or other evidence of authority of officer, general partner, member, trustee or individual(s) signing on behalf of Purchaser; Certificate of Good Standing from the Secretary of the State of Illinois and of the state of incorporation or formation, and such other evidence of the authority of Purchaser and of the person(s) executing documents on behalf of Purchaser to purchase the Property as may be required by the Seller and/or Escrow Agent and any other documents reasonably required by Escrow Agent to complete the sale of the Property contemplated by this Contract, all such documents to be in a form satisfactory to the Seller and Escrow Agent;

(d) a signed counterpart to the State, County and local real estate transfer tax declaration;

(e) any other documents or materials reasonably requested by Seller or Escrow Agent to consummate the transaction contemplated in this Contract.

7.6 Possession of the Property shall be delivered to Purchaser at Closing.

## **8. NO SELLER REPRESENTATIONS OR WARRANTIES; LIMITED SELLER COVENANTS**

8.1 The Seller Parties have not made and shall not be deemed to have made any warranty or representation, expressed or implied, written or oral, concerning the Property or any uses to which the Property may or may not be put including, without limitation, the following:

(a) The nature, physical condition, zoning or other aspect of the Real Property;

(b) the income or expenses generated, paid or incurred in connection with the Real Property;

(c) the accuracy of any statements, calculations, conditions or dimensions stated or set forth in the items provided by the Seller or by any third party concerning the Real Property, including, without limitation, the Bidder Package; or,

(d) the existence of Hazardous Substances in, on, about, under, or affecting the Real Property.

8.2 The Seller makes the following covenants to Purchaser:

(a) from and after the Effective Date, the Seller will not sell, assign or create, any right, title or interest in or to the Property or create, or knowingly do anything to cause any lien, encumbrance or charge thereon, other than those expressly permitted hereby, without discharging same prior to Closing;

(b) between the Effective Date and the Closing Date, the Seller will advise Purchaser if the Seller receives written notification of any pending or threatened litigation or other legal action affecting the Property.

(c) from and after the Effective Date, the Seller will not enter into any new agreements affecting the Property, except those terminable upon the earlier of the Closing Date or thirty (30) or fewer days' notice.

## **9. PURCHASER'S REPRESENTATIONS AND WARRANTIES**

9.1 Purchaser represents and warrants to the Seller the following:

(a) Purchaser is a \_\_\_\_\_ duly organized, validly existing and in good standing under the laws of the State of \_\_\_\_\_, and has the full corporate power and authority to conduct business in the State of Illinois.

(b) The proposed assignee of Purchaser, if any, as set forth in Section 15.8 hereof, if any, is a \_\_\_\_\_ duly organized, validly existing and in good standing under the laws of the State of \_\_\_\_\_.

(c) Purchaser and the proposed assignee of Purchaser, as set forth in Section 15.8 hereof, have full power and authority to execute this Contract (or the assignment of this Contract, as the case may be) and perform all of the obligations required hereunder (and thereunder).

## **10. DEFAULT**

10.1 In the event that Purchaser shall fail to purchase the Property in accordance with the terms and conditions of this Contract, or otherwise defaults in the performance of Purchaser's obligations hereunder for any reason, the Seller shall be paid and shall retain the Earnest Money Deposit as liquidated damages and as the Seller's sole and exclusive remedy hereunder. Such remedy shall also be available to Seller upon Seller's termination of the Contract as provided in Section 7.1. The Seller and Purchaser agree that the Earnest Money Deposit represents the Seller and Purchaser's best estimate of the Seller's damages in the event of a default by Purchaser, which actual damages each recognizes would be difficult to ascertain.

10.2 If this Contract is terminated other than as a result of a default by Purchaser, the Earnest Money Deposit shall be returned to Purchaser and, to the extent that the Seller has defaulted on the Seller's obligations hereunder, Purchaser shall be entitled to specific performance of this Contract; provided, however, that in no event shall the Seller be liable to Purchaser for money damages as a result of any breach or default by the Seller including, without limitation, of any warranty, representation, obligation, or other duty of the Seller provided for herein.

## 11. MANAGING BROKER FEES AND COMMISSIONS

11.1 Seller and Purchaser represent each to the other that each has had no dealings with any managing broker, finder or other party concerning Purchaser's purchase of the Premises except Auctioneer and \_\_\_\_\_ ("Buyer's Agent"), who has qualified as a Buyer's Agent under the terms of the Bidder Package. The Seller has agreed to pay certain fees and commissions to Auctioneer at Closing pursuant to the Auction Agreement. Pursuant to the terms of the Auction, as the successful bidder, Purchaser has agreed to pay an amount equal to ten percent (10%) of the high bid price (the "Buyer's Premium"). Purchaser acknowledges that Auctioneer represents the Seller as its exclusive agent. A commission equal to two percent (2%) of the high bid price (exclusive of the Buyer's Premium) will be paid to any real estate managing broker who qualifies as a Buyer's Agent under the terms of the Bidder Package. Purchaser shall pay all other real estate brokerage commissions, if any, due as a result of this Contract and this sale. Purchaser hereby agrees to indemnify and hold the Seller Parties harmless from all loss, cost, damage or expense (including, without limitation, reasonable attorney's fees) incurred by any of them as a result of any claim arising out of the acts of the indemnifying party (or others on the indemnifying party's behalf) for a commission, finder's fee or similar compensation made by any managing broker, broker, finder or any party (other than Auctioneer and Buyer's Agent) who claims to have dealt with Purchaser.

## 12. NOTICE

12.1 Any notice required or permitted to be delivered hereunder shall be deemed to have been given and received upon the earlier to occur of: (i) actual receipt by the addressee thereof; (ii) three (3) days after deposit in the United States mail, postage prepaid, registered or certified mail, return receipt requested; (iii) on the business date of dispatch by facsimile with electronic confirmation; or (iv) one (1) business day after with deposit by Federal Express or other comparable overnight commercial courier, postage prepaid, in each case addressed to the Seller or Purchaser, as the case may be, as follows:

If to Seller:

Laura J. Hall  
City of Champaign-Legal Dept.  
102 N. Neil Street  
Champaign, Illinois 61820

Phone: (217) 403-8744

Email: [Laura.Hallchampaignil.gov](mailto:Laura.Hallchampaignil.gov)

and with copy to:

Mr. Robert Roggeveen, President  
Auction Services Group, Inc.  
2 North LaSalle Street  
Suite 1800  
Chicago, Illinois 60602

Phone: (312) 223-8331

Email: [bobr@asgauctions.com](mailto:bobr@asgauctions.com)

If to Purchaser:

and with copy to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Phone: \_\_\_\_\_

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

Fax: \_\_\_\_\_

**13. EXCHANGE(S) UNDER INTERNAL REVENUE CODE SECTION 1031:**

13.1 Purchaser shall, in good faith, fully and completely cooperate with the Seller to the extent of and/or to enable Seller to accomplish one (1) or more like-kind exchange(s) under and pursuant to Internal Revenue Code Section 1031. Upon Seller's request(s) at any time(s) on or before Closing, Purchaser will also execute and deliver to Seller an acknowledgement of the assignment of this Contract to such Seller's qualified Section 1031 intermediary and/or such additional documents as may be requested by Seller. Purchaser shall not, in any event, be required or obligated to incur or pay any additional costs/expenses resulting from or relating to any of Sellers' exchange transaction(s). Seller shall likewise in good faith fully cooperate and assist Purchaser if Purchaser is acquiring the Property pursuant to this Contract as part of any Internal Revenue Code Section 1031 Exchange; provided, however, that Seller shall not incur or be obligated to incur any additional or further cost/expense associated therewith or relating thereto. Provided, further, however, that the failure to close because of the inability to complete a Section 1031 Exchange by the Closing Date shall be a Purchaser default.

**14. IRREVOCABLE OFFER**

Purchaser acknowledges that the Purchaser has read and understands the terms and conditions of purchase as set forth in this Contract, agrees to purchase the Property at, for and upon the terms of this Contract and for the stipulated price and agrees that Purchaser's execution and delivery of this Contract shall constitute an irrevocable offer to purchase made to Seller.

Purchaser hereby agrees that this offer shall remain irrevocable until 5:00 p.m. CDT, on Monday, June 26, 2017. Notice from the Seller or Auctioneer or other duly authorized agent to accept or reject Purchaser's offer under this provision may be given pursuant to the notice provision in the Contract or by telephone and confirmed at a later date by letter or mailgram. Failure of Seller or Auctioneer or other duly authorized agent to notify Purchaser on a timely basis shall not constitute acceptance or rejection by Seller of Purchaser's offer, but after 5:00 p.m. CDT, on Monday, June 26, 2017, Purchaser's offer shall thereafter become revocable by Purchaser.

**15. MISCELLANEOUS**

15.1 This Contract and all of the terms, provisions and covenants contained herein shall apply to, be binding upon and inure to the benefit of the parties hereto, their respective successors and assigns.

15.2 The captions employed in this Contract are for convenience only and are not intended in any way to limit or amplify the terms and provisions of this Contract.

15.3 Time is of the essence of this Contract.

15.4 This Contract shall be construed in accordance with the laws of the State of Illinois, and venue for any cause of action arising hereunder shall lie in Champaign County, Illinois.

15.5 This Contract embodies and constitutes the entire understanding among the parties with respect to the transactions contemplated herein, and all prior or contemporaneous agreements, understandings. Representations and statements, oral or written, are merged into this Contract. Neither this Contract nor any provision hereof may be waived, modified or amended, except by an instrument in writing signed by the party against which the enforcement of such waiver, modification or amendment is sought and then only to the extent set forth in such instrument.

15.6 This Contract may be executed in counterparts, each of which shall constitute an original and all which taken together shall constitute an original and all which taken together shall constitute a single agreement.

15.7 If a date of significance hereunder falls upon a Saturday, Sunday or legal holiday such date will be deemed moved forward to the next day which is not a Saturday, Sunday or legal holiday. The terms "working day" or "business day" shall mean days elapsed exclusive of Saturdays, Sundays or legal holidays for federally insured United States chartered banks.

15.8 This Contract may be assigned by Purchaser only with the written consent of the Seller, which consent shall not be unreasonably withheld, and said assignee of Purchaser must assume in writing the obligations of Purchaser under this Contract and agree to be bound by the terms hereof. Following such assignment, Purchaser shall continue to remain liable hereunder. Such assignment shall not be effective until Purchaser has delivered to the Seller a fully executed assignment agreement in form and substance satisfactory to the Seller whereby the assignee assumes all of Purchaser's obligations under this Contract.

15.9 Neither this Contract nor a memorandum hereof shall be recorded by or on behalf of the Seller, Purchaser or anyone else.

15.10 Whenever the context hereof shall so require, the singular shall include the plural, the male gender shall include the female gender and the neuter, and vice versa.

15.11 Except as herein expressly otherwise provided, no agreement, representation or warranty herein contained shall survive the Closing and, except as herein expressly otherwise provided, all such agreements, representations and warranties shall be merged in such Closing. Purchaser agrees to accept the Property "AS IS, WHERE IS, WITH ALL FAULTS" in its condition as of the Closing and acknowledges and agrees that NONE OF THE SELLER PARTIES HAS MADE AND DOES NOT HEREBY MAKE ANY REPRESENTATIONS, WARRANTIES, OR COVENANTS OF ANY KIND OR CHARACTER WHATSOEVER WITH RESPECT TO THE PROPERTY, WHETHER EXPRESS OR IMPLIED. FURTHERMORE, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, PURCHASER ACKNOWLEDGES AND AGREES THAT NONE OF THE SELLER PARTIES HAS MADE AND DOES NOT MAKE, AND PURCHASER HEREBY DISCLAIMS THE EXISTENCE OF OR RELIANCE UPON, ANY IMPLIED WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF

MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE. Purchaser hereby represents that Purchaser is not relying upon any warranties, promises, guarantees, or representations made by the Seller Parties or anyone acting or claiming to act on behalf of any of the Seller Parties in purchasing the Property, other than the warranties expressly set out in the Deed and this Contract, if any.

15.12 If any provision of this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such provision shall be severable from the remaining provisions of this Contract, and the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

15.13 If either party institutes any action or proceeding in court to enforce any provisions hereof or for damages by reason of an alleged breach of any provision of this Contract, the prevailing party shall be entitled to recover from the other its reasonable attorney's fees and costs.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have executed this Contract on the dates listed below, to be effective as of the date first above written

Seller:

**Champaign-Urbana Mass Transit District**

By: \_\_\_\_\_

(Print): \_\_\_\_\_

Its: \_\_\_\_\_

Date Executed

by Seller: June \_\_\_\_\_ 2017

Purchaser: \_\_\_\_\_ a

By: \_\_\_\_\_

(Print): \_\_\_\_\_

Its: \_\_\_\_\_

Social Security Number: \_\_\_\_\_

Tax Payer I.D. Number: \_\_\_\_\_

Date Executed

by Purchaser: June \_\_\_\_\_, 2017

Escrow Agent's Acknowledgement

Escrow Agent agrees to act as Escrow Agent for the parties to this Contract and in its capacity as Escrow Agent agrees to hold monies received by it directly or through its agents, employees or attorneys in accordance with the terms of this Contract until title to the Real Property is transferred to Purchaser or this Contract is terminated in accordance with its terms. Escrow Agent acknowledges receipt of the Initial Deposit in the amount of \_\_\_\_\_ ( ).

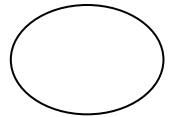
Date: \_\_\_\_\_, 2017

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_





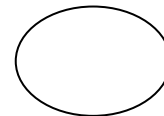
Please Initial

**EXHIBIT A**

**Legal Description**

**For APN/Parcel ID(s): 42-20-12-487-002**

**Commencing at the Southeast corner of Lot 5 in Block 6 of Railroad Addition to Urbana, now a part of the City of Champaign, and running thence West on the South line of said Lot 5, 51 feet; thence Northerly at right angles with said line 105 1/2 feet to University Avenue; thence East on the South line of University Avenue 53 1/2 feet to the East line of Lot 4 in said Block 6 and thence Southerly to the place of beginning, being a part of Lots 4 and 5 in Block 6 of Railroad Addition, as per plat recorded in Deed Record "H" at Page 33, in Champaign County, Illinois.**



Please Initial

**EXHIBIT B**

Special Warranty Deed

THIS INDENTURE is made this \_\_\_\_\_ day of \_\_\_\_\_, 2017 between Champaign-Urbana Mass Transit District (“Grantor”) and \_\_\_\_\_ (“Grantee”). For and in consideration of the sum of Ten and No Dollars and other good and valuable consideration, in hand paid by Grantee, the receipt of which is acknowledged, Grantor GRANTS, BARGAINS, SELLS AND CONVEYS to Grantee and to its successors and assigns, FOREVER, all of the following described real estate, situated in Champaign County in the State of Illinois, knows and described as follows:

See attached Exhibit A for legal description.

PINs: **42-20-12-487-002**

Commonly known as: 64 East Chester, Champaign, Illinois

Together with all and singular hereditaments and appurtenances thereunto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents issues and profits thereof, and all the estate, right, title, interest, claim or demand whatsoever, of the Grantor, either in law or equity, of, in and to the above described premises with the hereditaments and appurtenances; TO HAVE AND TO HOLD the said premises as above described, with the appurtenances, unto the Grantee and its successors and assigns forever.

And the Grantor, for itself, and its successors, does covenant, promise and agree, to and with the Grantee, its successors and assigns, that it has not done or suffered to be done, anything whereby the said premises hereby granted are, or may be, in any manner encumbered or charged, except as herein recited; and that the said premises, against all persons lawfully claiming, or to claim the same, by, through or under it, it WILL WARRANT AND DEFEND, subject to those exceptions set forth on attached Exhibit B.

Note: Grantor is executing and delivering this Special Warranty Deed to Grantee to fulfill/satisfy the terms and conditions of a Real Estate Purchase and Sale Agreement (the “Contract”), that Grantor and Grantee signed on June \_\_\_\_\_, 2017. Grantee’s acceptance of this Special Warranty Deed shall and does constitute Grantee’s acknowledgement and agreement that:

- (a) Grantor has fully completed all of Grantor’s duties/obligations to Grantee pursuant to and under the Contract; and,
- (b) Grantee is accepting and has accepted the Premises, any and all improvement(s)/structure(s) located thereon and/or any and all matter and conditions to Grantee’s ownership, development and/or enjoyment thereof and/or construction thereon (including all soil and/or subsurface conditions) **AS IS, WHERE IS** and without any representation/warranty whatsoever from Grantor and/or Grantor’s representative(s), consultant(s), agent(s) and/or employee(s).

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, Grantor has caused its duly authorized representative to execute this instrument as of the date hereinafter written.

DATED: \_\_\_\_\_, 2017

GRANTOR:

**Champaign-Urbana Mass Transit District**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

NOTARY PAGE TO FOLLOW

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

Before me a Notary Public, in and for said State of \_\_\_\_\_, County of \_\_\_\_\_, personally appeared \_\_\_\_\_ as \_\_\_\_\_ of Champaign-Urbana Mass Transit District, as aforesaid, and who acknowledged he signed the foregoing instrument and that the same is his free act and deed, with intent to be bound and authority to bind the aforesaid entity. In Testimony whereof, I have hereunto set my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
My Commission Expires

\_\_\_\_\_  
Notary Public

Future Tax Bills to be sent to Grantee at:

This instrument prepared by:

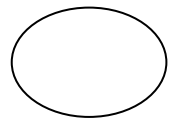
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**AFFIX TRANSFER TAX STAMP**

After recording this instrument, return to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



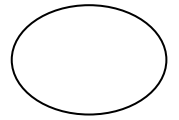
Please Initial

**EXHIBIT A**

**Legal Description**

**For APN/Parcel ID(s): 42-20-12-487-002**

**Commencing at the Southeast corner of Lot 5 in Block 6 of Railroad Addition to Urbana, now a part of the City of Champaign, and running thence West on the South line of said Lot 5, 51 feet; thence Northerly at right angles with said line 105 1/2 feet to University Avenue; thence East on the South line of University Avenue 53 1/2 feet to the East line of Lot 4 in said Block 6 and thence Southerly to the place of beginning, being a part of Lots 4 and 5 in Block 6 of Railroad Addition, as per plat recorded in Deed Record "H" at Page 33, in Champaign County, Illinois.**



Please Initial

**EXHIBIT B**

Exceptions to Title

General Exceptions 1-5 and Exceptions 6, 7, 9 and 11-14



To: Board of Trustees  
From: Amy Snyder, Customer Service Director, Quality Management System Representative  
Jane Sullivan, Grant Manager/Sustainability Planner, Environmental Management System Rep.  
Date: June 28, 2017  
Subject: Approval of Management System Policy

---

- A. Introduction** – The purpose of the Management System Policy is to define the quality and environmental commitments of the District and provide guidance for the development, management, and maintenance of the Management System. The Policy is responsive to element 5.2 of the ISO 9001:2015 and ISO 14001:2015 Standards. The Policy applies to all District employees and those working on behalf of the District.
- B. Recommended Action:** Staff recommends approval of the Management System Policy by the Board of Trustees and the Managing Director.
- C. Prior Trustee Action**
- On March 30, 2011, the original version of the Environmental Policy was approved by the Board of Trustees and the Managing Director.
  - On April 24, 2013, the Environmental Policy Revision 1.1 was approved by the Board of Trustees and the Managing Director. No changes were made from the original Policy other than updating the Chair of the Board of Trustees.
  - On March 25, 2015, the Environmental Policy Revision 1.2 was approved by the Board of Trustees and the Managing Director. No major changes were made.
- D. Summary:** The Management System Policy describes the District’s commitment to implementing and continually improving management practices to promote high quality and environmentally sustainable transportation options to the community. The Policy provides the framework for setting and reviewing quality and environmental objectives. Training on the Policy is included as part of the new hire employee orientation-training program. The Policy is posted throughout all three facilities and is available on the employee intranet as well as the District’s public website.
- E. Background:** Since approval of the original version in 2011, the Environmental Policy has been reviewed by the ESMS Team and approved by the Managing Director and the Board of Trustees every two years. The review helps ensure the Policy is current and reflects any changes in activities, products, services, technological options, legal and other obligations, and the ISO Standard.

The District is actively developing a Quality Management System, which is being aligned with the Environmental Management system to form one integrated Management System. Thus, staff have replaced the Environmental Policy with a Management System Policy, to incorporate both environmental and quality guidelines.

- F. Alternatives – advantages/disadvantages**
1. Approve the Management System Policy. This approval represents Senior Management's endorsement and commitment to promote and adhere to the Policy.
  2. Do not approve the Management System Policy. An ISO 14001 auditor will visit our site in September 2017 and request evidence of a biennial review and Senior Management endorsement of the Policy.

**G. Community Input:** Comments, inquiries, and suggestions submitted to the District by external stakeholders, voluntarily, or through consultation, are considered when reviewing the Management System Policy. No relevant communications was received for this revision. The Management System Policy is communicated to the public via the District's website.

**H. Budget & Staffing Impacts:** None.



# What Is an ISO Management System?

"Like a symphony, it takes a lot of people working together to develop a standard."

ISO's role is similar to that of a conductor, while the orchestra is made up of independent technical experts."

**ISO stands for International Organization for Standardization.** Founded in 1946 by delegates from 25 different countries, ISO creates documents that define global standards for all kinds of sectors.

**MTD is committed to continual improvement & ISO systems make the world our peers.** In addition to the **ISO 14001 Environmental Management System** already in place, MTD would continue to actively develop an **ISO 9001 Quality Management System**. Together, these systems would be governed by MTD's Management System Policy.

## ISO Policy Excerpt:

Top management shall establish, implement, and maintain a **quality/environmental** policy that:

*A combined excerpt from ISO 9001:2015 and ISO 14001:2015 standards.*

- a) is appropriate to the purpose and context of the organization and **supports its strategic direction, including the nature, scale, and environmental impacts of its activities, products, and services;**
- b) provides a framework for setting **quality/environmental** objectives;
- c) includes a commitment to **satisfy applicable requirements, protection of the environment, including prevention of pollution and other specific commitment(s);**
- d) includes a commitment to fulfill its compliance obligations;
- e) includes a commitment to continual improvement of the **quality/environmental** management system

## Why? How? What's In It For Us?

### A Formal Procedure for Excellence:

- Defined inputs and outputs
- Consistent approach and defined criteria for operating our processes
- KPIs and other metrics reported and analyzed regularly
- Evaluating necessary resources
- Determination of risks that need to be addressed and actions to address risks
- How and when to evaluate process effectiveness

### Steps Along The Way:

- Control of Documentation
- Risk Determination
- Formal Objectives - action plans to achieve them
- Change Management
- Control of Nonconforming Outputs
- Corrective Action Reports
- Management Review
- Internal Audit
- Third Party Certification

### Benefits of Adopting Management Systems:

- Consistent execution of regularly performed procedures
- Thorough and assimilated training records across departments and positions
- Alignment of strategic objectives as key processes undergo the same analysis
- Increased internal and external communication, both frequency and depth

**Access to peers around the globe:** Today 163 countries and 781 technical bodies advance these standards.

**Shared success is about successfully sharing the best ideas and methods:** ISO has published 21,655 International Standards.

# An Integrated Management System (MS)

applies to all 350 employees, across facilities

## ISO 14001

- Management representative
- Internal audit team
- Emergency preparedness & response
- Documentation

## Shared Management System

- MS Policy
- MS Manual
- Competence & awareness
- Internal & external issues, interested parties
- Nonconformity & corrective action
- Monitoring & measurement
- Quarterly management review
- Communication
- Documentation

## ISO 9001

- Management representative
- Internal audit team
- Products & services
- Documentation

### *Measurable Targets:*

<b>Environmental MS Objective</b>	<b>Measurable Target</b>	<b>Quality MS Objective</b>	<b>Measurable Target</b>
Coach batteries	Increase lifespan	Lost items	Increase customer return rate
Non-burnable oil	Reduce amount generated	Designated stops	Implementing Fall 2017
Single-use equipment batteries	Eliminate use, replace with rechargeables	Drop off only tool for turn buses	Increase use of tool in Control Center
Freon hoses and virgin Freon	Reduce number broken and consumption	Incident/accident reporting	100% utilization of new MTDweb tool
Renewable energy	Increase amount generated	Employee retraining	Biannually for all departments
Office paper	Reduce consumption	<i>More to come...</i>	

### **Other Management System Activities:**

- Monitor utilities at all facilities/vehicles on quarterly bases (electricity, natural gas, water, diesel fuel, gasoline)
- Employee new hire orientation
- Facility-specific summer retraining
- Individual employee training on Standard Operating Procedures and Emergency Procedures
- Contractor management

ORDINANCE NO. 2017-2  
 BUDGET AND APPROPRIATION ORDINANCE OF THE  
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
 CHAMPAIGN COUNTY, ILLINOIS  
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 24, 2017, and WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 28th day of June, 2017

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

Section 1. For the fiscal year ending June 30, 2018, the following sums of money are appropriated for the corporate purposes of the Champaign-Urbana Mass Transit District, Urbana, Illinois:

	AMOUNT APPROPRIATED	
<b>1 OPERATIONS</b>		
<b>A Wages</b>		
(1) Operators' Wages	\$8,900,000	
(2) Supervisory Wages	1,950,000	
(3) Clerical	300,000	
	Total	\$11,150,000
<b>B Benefits</b>		
(1) FICA	\$975,000	
(2) Illinois Municipal Retirement Fund	1,950,000	
(3) Employee Health Insurance	2,808,000	
(4) Worker's Compensation Insurance	200,000	
(5) Unemployment Insurance	50,000	
(6) Paid Leave (Sick Leave, Holidays, etc.)	2,600,000	
(7) Uniform Allowance	49,000	
(8) Early Retirement	100,000	
(9) Other Benefits	60,000	
	Total	\$8,792,000
<b>C Services</b>		
(1) Printing	\$55,000	
(2) Half Fare Cab	175,000	
(3) ADA Service	600,000	
(4) Other	28,000	
	Total	\$858,000

D	Supplies		
	(1) Fuel and Lubricants	\$3,000,000	
	(2) Fuel Tax - Urbana	45,000	
	(2) Tires and Tubes	150,000	
	(3) Small Equipment	40,000	
	(4) Other Material and Supplies	40,000	
	Total	<u>          </u>	\$3,275,000

E	Miscellaneous		
	(1) Leased Equipment	\$150,000	
	(2) Other	20,000	
	Total	<u>          </u>	\$170,000

TOTAL -- OPERATIONS **\$24,245,000**

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$1,300,000	
	(2) Service Personnel Wages	700,000	
	(3) Supervisory Wages	750,000	
	Total	<u>          </u>	\$2,750,000

B	Benefits		
	(1) FICA	\$210,000	
	(2) Illinois Municipal Retirement Fund	575,000	
	(3) Employee Health Insurance	658,000	
	(4) Worker's Compensation Insurance	225,000	
	(5) Unemployment Insurance	12,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	450,000	
	(7) Uniform Allowance	31,000	
	(8) Tool Allowance	9,000	
	(9) Early Retirement	45,000	
	(10) Other Benefits	25,000	
	Total	<u>          </u>	\$2,240,000

C	Services		
	(1) Contract Maintenance	120,000	
	(2) Other Services	5,000	
	Total	<u>          </u>	\$125,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	110,000	
	(2) Garage Equipment Repairs	40,000	
	(3) Building / Ground Repairs	90,000	
	(4) Revenue Vehicle Repairs	1,900,000	
	(5) Service Vehicle Repairs	25,000	
	(6) Service Supplies	55,000	
	(7) Shop Tools and Equipment	40,000	
	(8) Passenger Shelter Repairs	80,000	
	(9) Other Material and Supplies	25,000	
	Total	<u>                    </u>	\$2,365,000
E	Miscellaneous		
	(1) Leased Equipment	28,000	
	(2) Other	10,000	
	Total	<u>                    </u>	\$38,000
	TOTAL -- MAINTENANCE		<b>\$7,518,000</b>

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$1,200,000	
	(2) Clerical	310,000	
	Total	<u>                    </u>	\$1,510,000
B	Benefits		
	(1) FICA	\$80,000	
	(2) Illinois Municipal Retirement Fund	200,000	
	(3) Employee Health Insurance	275,000	
	(4) Worker's Compensation Insurance	5,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement		
	(7) Other Benefits	55,000	
	Total	<u>                    </u>	\$618,000
C	Services		
	(1) Professional & Technical Services	\$700,000	
	(2) Contract Maintenance	450,000	
	(3) Printing	1,000	
	(4) Other Services	40,000	
	Total	<u>                    </u>	\$1,191,000
D	Supplies		
	(1) Office Supplies	\$20,000	
	(2) Equipment	20,000	
	(3) Building / Ground Repairs	50,000	
	Total	<u>                    </u>	\$90,000

E	Utilities		
	(1)Utilities	310,000	
		<u>310,000</u>	
	Total		\$310,000
F	Insurance Premiums		
	(1) Illinois Public Transit Risk		
	Management Association		
	Premium Assessment	500,000	
	(2) Illinois Public Transit Risk		
	Management Association		
	Reserve Fund Assessment	500,000	
	(3) Physical Damage	50,000	
	(4) Recovery	-25,000	
	(5) Other		
		<u>500,000</u>	
	Total		\$1,025,000
G	Miscellaneous		
	(1) Dues and Subscriptions	75,000	
	(2) Travel and Meetings	88,000	
	(3) Public Information	200,000	
	(4) Trustee Compensation	8,000	
	(5) Postage	8,000	
	(6) Advertising Services		
	(7) Other Miscellaneous	109,000	
	(8) Leased Equipment	200,000	
	(9) Interest Expense		
	(10) Debt Service Equipment		
		<u>2,818,500</u>	
	Total		\$3,506,500
	TOTAL -- GENERAL ADMINISTRATION		<b>\$8,250,500</b>

#### 4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$120,000	
	(2) Security	140,000	
	(3) Maintenance	135,000	
	(4) Overhead	142,000	
		<u>142,000</u>	
	Total		\$537,000
B	Benefits		
	(1) FICA	\$40,000	
	(2) Illinois Municipal Retirement Fund	65,000	
	(3) Employee Health Insurance	150,000	
	(4) Worker's Compensation Insurance	50,000	
	(5) Unemployment Insurance	3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	20,000	
	(7) Other Fringes	15,000	
		<u>15,000</u>	
	Total		\$343,000

C	Services		
	(1) Contract	40,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	7,000	
	Total	<u>50,000</u>	\$50,000
D	Materials / Supplies		
	(1) Service Supplies	25,000	
	(2) Office Supplies	6,000	
	(3) Equipment	15,000	
	(4) Building and Grounds	120,000	
	Total	<u>166,000</u>	\$166,000
E	Utilities		
	(1)Utilities	140,000	
	Total	<u>140,000</u>	\$140,000
F	Miscellaneous		
	(1) Miscellaneous	25,000	
	Total	<u>25,000</u>	\$25,000
	TOTAL -- ILLINOIS TERMINAL		<b>\$1,261,000</b>

5 CAPITAL EXPENDITURES

(1)	Architectural and Engineering -- 803, 1101, 1207, 45 East, & Misc.	\$500,000	
(2)	Shelters, Stops & Associated Work	\$300,000	
(3)	Facility Improvements -- 803, 1101 & 45 East	\$200,000	
(4)	MCORE Local Share	\$3,000,000	
(5)	Land Purchases	\$450,000	
	TOTAL CAPITAL		\$4,450,000
	TOTAL APPROPRIATIONS		<b>\$45,724,500</b>

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

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

A.	CASH ON HAND AT BEGINNING OF FISCAL PERIOD		\$7,211,500
B.	ESTIMATED RECEIPTS		
(1)	Cash Receipts		
	a) Operating Revenue	7,716,000	
	b) Advertising Revenue	300,000	
	c) Interest Income	70,000	
		<u>          </u>	
	Total		\$8,086,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$27,282,000
(3)	Corporate Replacement Tax		\$150,000
(4)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	4,200,000	
	b) Social Security Levy	1,000,000	
	c) Illinois Municipal Retirement Fund Levy	1,673,000	
	d) Worker's Compensation	82,000	
	e) Liability Insurance and Claims Service and Claims	496,000	
	f) Unemployment Insurance	34,000	
	g) Auditing	15,000	
		<u>          </u>	
	Total		\$7,500,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$50,229,500
C.	EXPECTED CASH ON HAND AT END OF YEAR		\$4,505,000



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

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

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

AYES:

NAYS:

ABSTAIN:

ABSENT:

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

---

Bradley Diel  
Chair-Board of Trustees

ATTEST:

---

Jack Waaler, Secretary