



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, April 30, 2025– 3:00 pm

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

Board of Trustees:

Dick Barnes – Chair
Paul Debevec
Tomas Delgado
Phil Fiscella

George Friedman
Alan Nudo – Vice Chair
Sharif Ullah

Advisory Board:

Averhy Sanborn
Jamie Singson
Christopher Walton

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Audience Participation
5. Approval of Minutes
 - A. Board Meeting (Open Session) – March 26, 2025 1-3
 - B. Annexation Public Hearing – Boulder Ridge Subdivision – April 10, 2025 4-5
 - C. Annexation Public Hearing – Northwest of I-57 – April 16, 2025 6-7
6. Communications
7. Reports
 - A. Managing Director
 - 1) Operating Notes 8-10
 - 2) Ridership Data 11-12
 - 3) Route Performance 13-16
 - 4) District Operating Revenue/Expenses 17
 - 5) Statistical Summary 18
 - 6) March 2025 Financial Reports Memo 19
 - 7) Comparative History 20-30
 - 8) Accounts Payable/Check Disbursements 31-37
 - 9) C-CARTS Quarterly Report 38
 - 10) Bank & Investment Balances 39
8. Action Items
 - A. Ordinance 2025-2 – Annexing Certain Territory – Boulder Ridge Subdivision, Champaign 40-45
 - B. Ordinance 2025-3 – Annexing Certain Territory – Northwest of I-57, Champaign 46-68
 - C. District 116 Transportation Agreement Renewal 69-71
 - D. Unit 4 Transportation Agreement Renewal 72-75
 - E. Resolution 2025-4 – Downstate Operating Assistance Program (DOAP) Grant Agreement 76-77
 - F. Approval of Shop Grate Replacement Contract Phase 1 78-84
 - G. Approval of CBRE Contract 85-86

Champaign-Urbana Mass Transit District strives to provide an environment welcoming to all persons regardless of disability, race, gender, or religion. Please call Katie Good at 217.384.8188 to request special accommodations at least 2 business days in advance.

9. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, May 28, 2025 –
3:00 pm – at Illinois Terminal, 45 East University Avenue, Champaign

10. Adjournment



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, March 26, 2025
TIME: 3:00 pm
PLACE: Illinois Terminal, 45 East University Avenue, Champaign, IL

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

Trustees:

Present	Absent
Dick Barnes	
	Tomas Delgado
Paul Debevec	
Phil Fiscella	
George Friedman	
Alan Nudo	
	Sharif Ullah

Advisory Board:

Present	Absent
Averhy Sanborn	
Jamie Singson	
	Christopher Walton

MTD Staff: Karl Gnadt (Managing Director), Amy Snyder (Deputy Managing Director), Katie Good (Executive Assistant and Clerk), Michelle Wright (Finance Director), Josh Berbaum (Maintenance and Facilities Director), Ashlee McLaughlin (External Affairs Director), Ryan Blackman (Technology Services Director), Jay Rank (Operations Director), Brendan Sennett (Safety and Training Director), and Alyx Parker (MTD Attorney)

Others Present:

MINUTES

1. Call to Order

Chair Barnes called the meeting to order at 3:00 pm.

2. Roll Call

Present (5) – Barnes, Debevec, Fiscella, Friedman, Nudo

Absent (2) – Delgado, Ullah

The Clerk declared that a quorum was present.

3. Approval of Agenda

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

1 **4. Audience Participation**

2 There was no audience participation.

3
4 **5. Approval of Minutes**

5 **A. Board Meeting (Open Session)– February 26, 2025**

6
7 MOTION by Mr. Friedman to approve the open session minutes of the February 26, 2025, MTD Board
8 meeting as distributed; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.

9
10 **B. Annexation Public Hearing- South Ridge Subdivision– March 18, 2025**

11
12 MOTION by Mr. Fiscella to approve the minutes of the March 18, 2025, MTD annexation public hearing
13 meeting as distributed; seconded by Mr. Nudo. Upon vote, the MOTION CARRIED.

14
15 **6. Communications**

16 None

17
18 **7. Reports**

19 **A. Managing Director**

20
21 Mr. Gnadt reviewed statistics for February 2025. February 2025 ridership was up 19.6% from February 2024.
22 Year to date ridership for February 2025 was up 19.4% compared to February 2024. It was noted ridership
23 levels were only a few thousand rides away from pre pandemic levels.

24
25 February 2024 operating revenue was 1.0% below February 2024. This is a result of the reduction in current
26 interest rates. Year to date operating revenue was 0.3% above FY2024. Monthly operating expenses were up
27 5.3% from FY2024. Year to date operating expenses were up 5.9% from FY2024. February 2025 operating
28 revenue was \$1,988,300 above budget and operating expenses were \$2,698,740 below budget.

29
30
31 **8. Action Items**

32 **A. Ordinance 2025-1 – Annexing Certain Territory – South Ridge Subdivision, Urbana**

33
34 MOTION by Mr. Friedman to approve Ordinance 2025-1; seconded by Mr. Fiscella.

35
36 Roll Call:

37 Aye (5) – Debevec, Fiscella, Friedman, Nudo, Barnes

38 Nay (0)

39 Abstain (0)

40
41 The MOTION CARRIED

42
43
44 **9. Next Meeting**

45 **A. Annexation Public Hearing – Thursday, April 10, 2025– 4:00 pm – at Parkland College, Tony Noel**
46 **Agriculture Technology Applications Center, Building W, Room W115, 2400 West Bradley Avenue,**
47 **Champaign.**

48
49 **B. Annexation Public Hearing – Wednesday, April 16, 2025– 4:00 pm – at The High School of Saint**
50 **Thomas More, 3901 North Mattis Avenue, Champaign.**

51
52 **C. Regular Board of Trustees Meeting – Wednesday, April 30, 2025– 3:00 pm – at Illinois Terminal, 45**
53 **East University Ave, Champaign.**

54
55
56 **10. Adjournment**

1 MOTION by Mr. Debevec to adjourn, seconded by Mr. Fiscella.
2 Mr. Barnes adjourned the meeting at 3:07 pm.
3
4
5

6 _____
7 Clerk
8
9

10
11 Approved:
12
13

14 _____
15 Board of Trustees, Chair
16



Champaign-Urbana Mass Transit District (MTD) Annexation Public Hearing

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Thursday, April 10, 2025
TIME: 4:00 pm
PLACE: Parkland College, Building W, Room W115, 2400 West Bradley Avenue, Champaign, IL

Trustees:

Present	Absent
Dick Barnes	
	Tomas Delgado
Paul Debevec	
Phil Fiscella	
George Friedman	
Alan Nudo	
	Sharif Ullah

MTD Staff: Amy Snyder (Deputy Managing Director), Jay Rank (Operations Director), Drew Bargmann (Customer Service Director), Nick Talan (Lead Marketing Specialist), Allison Haines (Customer Support Specialist), Katie Good (Executive Assistant)

Others Present:

MINUTES

1. Call to Order

Mr. Barnes called the Public Hearing to order at 4:00 pm. The purpose of this hearing was to consider annexation of the remaining plats of Boulder Ridge Subdivision in Champaign into the Champaign-Urbana Mass Transit District. A legal description of the area being considered for annexation was published in The News-Gazette on March 4th, 20th, and April 2nd of 2025.

The MTD Board of Trustees' Annexation Policy requires that the District boundary be routinely analyzed. MTD's planning area is to be contiguous with boundaries established by the Regional Planning Commission's Champaign Urbana Urbanized Area Transportation Study and our boundary is to be co-terminus with the boundaries of the communities served. Also, MTD has entered into an Intergovernmental Agreement with the City of Champaign on November 16, 2004, to annex any area so annexed by the city. To those ends, MTD is considering this annexation.

Mr. Barnes opened the hearing for public comment.

2. Audience Participation

None

3. Adjournment

Mr. Barnes adjourned the meeting at 6:00 pm.

Submitted by:

1
2
3
4
5
6
7
8
9
10
11
12

Clerk

Approved:

Board of Trustees Acting Chair



Champaign-Urbana Mass Transit District (MTD) Annexation Public Hearing

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, April 16, 2025
TIME: 4:00 pm
PLACE: The High School of Saint Thomas More, 3901 North Mattis Avenue, Champaign, IL

Trustees:

Present	Absent
Dick Barnes	
	Tomas Delgado
Paul Debevec	
Phil Fiscella	
George Friedman	
Alan Nudo	
	Sharif Ullah

MTD Staff: Karl Gnadt (Managing Director), Amy Snyder (Deputy Managing Director), Jay Rank (Operations Director), Drew Bargmann (Customer Service Director), Abby Kipping (Communication Design Specialist), Katie Good (Executive Assistant)

Others Present:

MINUTES

1. Call to Order

Mr. Barnes called the Public Hearing to order at 4:00 pm. The purpose of this hearing was to consider annexation of the northwest of I-57 plats in Champaign and Hensley Township into the Champaign-Urbana Mass Transit District. A legal description of the area being considered for annexation was published in The News-Gazette on March 11th, 24th, and April 4th of 2025.

The MTD Board of Trustees' Annexation Policy requires that the District boundary be routinely analyzed. MTD's planning area is to be contiguous with boundaries established by the Regional Planning Commission's Champaign Urbana Urbanized Area Transportation Study and our boundary is to be co-terminus with the boundaries of the communities served. Also, MTD has entered into an Intergovernmental Agreement with the City of Champaign on November 16, 2004, to annex any area so annexed by the city. To those ends, MTD is considering this annexation.

Mr. Barnes opened the hearing for public comment.

2. Audience Participation

None

3. Adjournment

Mr. Barnes adjourned the meeting at 6:00 pm.

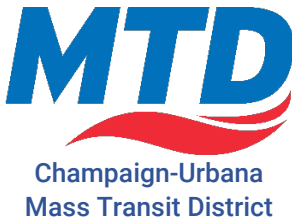
Submitted by:

1
2
3
4
5
6
7
8
9
10
11
12

Clerk

Approved:

Board of Trustees Acting Chair



MTD MISSION

Leading the way to greater mobility

MTD VISION

MTD goes beyond traditional boundaries to promote excellence in transportation.

MTD MANAGING DIRECTOR OPERATING NOTES

April 2025

RIDERSHIP

Monthly Ridership

↑ 19.44%

↑ 36.04%

FY2024
906,789

FY2025
1,083,089

5 Year
Average
796,140

March

Year-to-Date Ridership

↑ 19.38%

↑ 42.55%

FY2024
7,504,969

FY2025
8,959,379

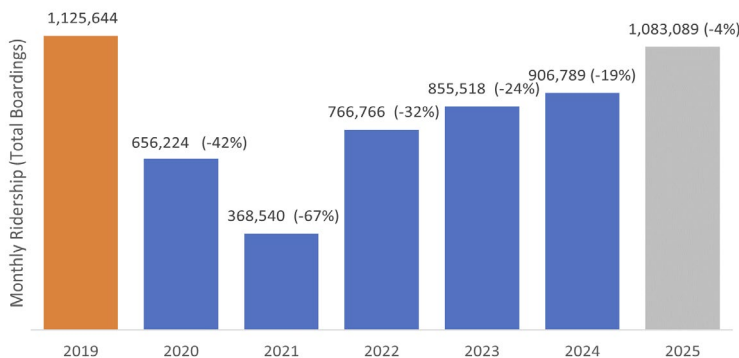
5 Year
Average
6,285,110

Year-to-Date

March total ridership was 1,083,089, which was a 19.4% increase compared to last March. The FYTD ridership was 8,959,379, which was also a 19.4% increase. March 2025 had one more Sunday (a UI Sunday), while the rest of the day types remain the same. The additional day this year is because the Easter holiday was in March in 2024 and was in April in 2025.

There were several fare types that increased this March compared to last March. Illinois student ridership increased the most by 24.6% continuing the increase trend since the beginning of the fiscal year. Annual Pass ridership increased by 10.6%, Adult Rides increased by 6.2%, and School Rides increased by 5.0%, reflecting the overall usage growth of our system. Monthly Pass ridership decreased the most by 16.3% (partly due to fare-capping where a rider is upgraded to an Annual Pass after purchasing three Monthly Passes on Token Transit), All Day Passes decreased by 16.2%, and the Veteran Pass category decreased by 8.9%. On-demand services performed at a similar level to last year, SafeRides increased by 284 rides, West Connect decreased by 17 rides, and Northeast Connect reached its third highest month since implementation in August at 737 rides.

March Ridership by Year



OPERATING REVENUE

Monthly Operating Revenue

↓ -1.60%

FY2024
\$808,712



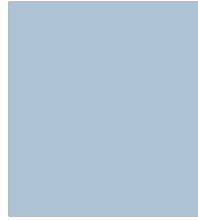
FY2025
\$795,456

March

Year-to-Date Operating Revenue

↑ 0.20%

FY2024
\$9,284,794



FY2025
\$9,299,090

Year-to-Date

March 2025 operating revenue was 1.60% below March 2024. Year-to-date operating revenue was 0.20% above FY2024. The month over month decrease is mostly due to a reduction in investment income as a result of falling interest rates.

OPERATING EXPENSES

Monthly Operating Expenses

↑ 11.50%

FY2024
\$3,928,081



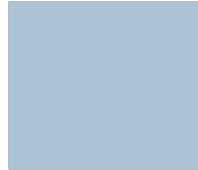
FY2025
\$4,381,561

March

Year-to-Date Operating Expenses

↑ 6.50%

FY2024
\$36,229,216



FY2025
\$38,602,154

Year-to-Date

March 2025 operating expenses were 11.50% above March 2024. Year-to-date operating expenses were 6.50% above FY2024.

YEAR-TO-DATE REVENUE & EXPENSES

FY2025 Operating Revenue Budget vs Actual

↑ \$1,969,340

Budget
\$7,329,750



Actual
\$9,299,090

FY2025 Operating Expenses Budget vs Actual

↓ (\$2,932,096)

Budget
\$41,534,250




Actual
\$38,602,154

Year-to-date operating revenues were \$1,969,340 above budget while operating expenses were \$2,932,096 below budget.

MANAGING DIRECTOR'S NOTES

- 1) The Illinois Department of Transportation along with the Illinois High-Speed Rail Commission (I serve as a Trustee on the Commission) will be hosting the first public event for the High-Speed Rail Feasibility Study. It will be an on-line event that can be viewed anytime between April 28th and May 11th on the project website at www.ILHighSpeedRail.org. A public interest survey is also being conducted as part of this event. You can attend any time that is convenient for you. It will take about 30 minutes to review the materials being presented. Strong participation is needed throughout the state for the success of this study.

The Illinois High-Speed Railway Commission is conducting the feasibility study to determine the viability of true high-speed passenger rail service, with speeds up to 220 mph, in Illinois. The study is exploring options that would connect Chicago to St. Louis. The study is also looking at a feeder network that includes other train and bus services to connect to this main high-speed rail line.



**ILLINOIS
HIGH-SPEED
RAIL FEASIBILITY STUDY**

You're invited!

How could a high-speed rail network impact Illinois? The High-Speed Railway Commission wants your insights! Participate in our Virtual Public Event and take a survey – you could help shape Illinois' future transportation landscape!

ES *La encuesta está disponible en español.*

To access the Virtual Public Event, **scan the QR code** or visit **www.ilhighspeedrail.org**

Public Event Available April 28 – May 11

Strengthening our State. Connecting the Region.

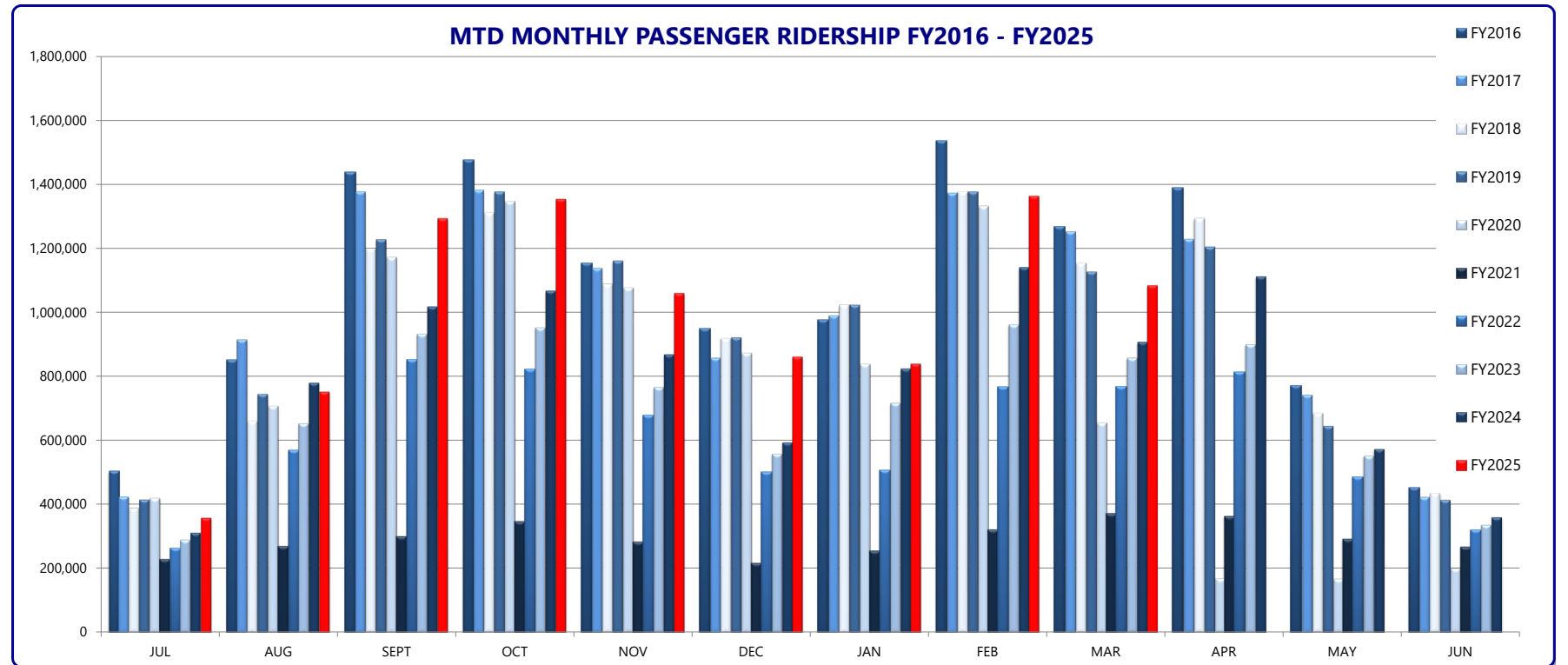
MAY 12, 2025

Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

	Mar-25	Mar-24	% Change	FY25 YTD	FY24 YTD	% Change
Adult Rides	19,064	17,949	6.2%	178,458	169,610	5.2%
School Rides	30,111	28,668	5.0%	286,390	277,117	3.3%
DASH/Senior - E & D Rides	30,276	30,746	-1.5%	280,846	289,028	-2.8%
U of I Faculty/Staff Rides	21,715	22,019	-1.4%	194,013	207,353	-6.4%
Annual Pass	49,625	44,858	10.6%	414,415	368,059	12.6%
U of I Student Rides	909,328	729,975	24.6%	7,335,584	5,897,596	24.4%
All Day Pass	243	290	-16.2%	2,696	2,257	19.5%
Transfers	5,785	5,790	-0.1%	57,265	58,695	-2.4%
Saferides	4,500	4,216	6.7%	30,210	26,736	13.0%
West Connect	148	165	-10.3%	1,668	718	132.3%
Northeast Connect	737	0	-	5,255	0	-
Monthly Pass	6,884	8,222	-16.3%	97,747	83,005	17.8%
Veterans Pass	2,705	2,970	-8.9%	24,754	23,873	3.7%
Total Unlinked Passenger Rides	1,075,736	895,868	20.1%	8,897,713	7,404,047	20.2%
ADA Rides	7,353	10,921	-32.7%	61,666	100,922	-38.9%
TOTAL	1,083,089	906,789	19.4%	8,959,379	7,504,969	19.4%

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
JUL	503,481	424,915	389,398	415,476	420,729	226,004	260,815	290,301	312,024	358,985
AUG	851,098	914,496	661,178	743,728	708,465	266,497	567,618	651,458	779,102	751,627
SEPT	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335	297,090	850,842	929,906	1,016,696	1,292,319
OCT	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	343,765	822,915	949,844	1,066,132	1,352,825
NOV	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977	678,231	764,340	867,837	1,058,866
DEC	949,030	857,837	917,782	920,718	873,429	214,183	501,741	556,970	593,359	860,758
JAN	977,223	989,700	1,022,713	1,022,403	838,969	252,336	506,560	715,390	823,733	838,845
FEB	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	318,071	766,403	959,122	1,139,297	1,362,065
MAR	1,266,676	1,251,352	1,153,015	1,125,644	656,224	368,540	766,766	855,518	906,789	1,083,089
APR	1,391,286	1,228,127	1,292,424	1,203,603	169,747	360,134	813,280	897,373	1,110,573	
MAY	770,860	742,253	684,678	645,383	168,484	289,030	485,172	550,987	572,703	
JUN	451,663	424,219	435,993	414,421	201,092	264,733	317,937	336,835	360,245	
TOTAL	12,770,520	12,099,043	11,528,385	11,629,163	8,964,585	3,480,360	7,338,280	8,458,044	9,548,490	8,959,379



Route Performance Report

March 2025

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	422,913	4,311.00	98.10		47,038.48	8.99	
1 Yellow Hopper	45,375	437.37	103.75	1.06	4,199.39	10.81	1.20
10 Gold Hopper	17,770	227.50	78.11	0.80	2,863.90	6.20	0.69
12 Teal	76,763	718.05	106.90	1.09	7,646.81	10.04	1.12
13 Silver	61,119	586.83	104.15	1.06	6,879.76	8.88	0.99
21 Raven	8,311	199.88	41.58	0.42	2,102.17	3.95	0.44
22 Illini	186,215	1,530.72	121.65	1.24	16,214.46	11.48	1.28
24 Link	27,360	610.65	44.80	0.46	7,131.99	3.84	0.43
Daytime Community Fixed Route	345,021	11,290.53	30.56		154,910.07	2.23	
1 Yellow	52,157	1,298.82	40.16	1.31	16,885.38	3.09	1.39
2 Red	30,685	1,124.70	27.28	0.89	14,931.79	2.06	0.92
3 Lavender	14,873	588.27	25.28	0.83	7,970.45	1.87	0.84
4 Blue	15,246	520.15	29.31	0.96	6,449.52	2.36	1.06
5 Green	49,637	1,222.47	40.60	1.33	15,847.47	3.13	1.41
5 Green Express	9,955	287.62	34.61	1.13	4,355.68	2.29	1.03
5 Green Hopper	35,504	699.74	50.74	1.66	9,230.77	3.85	1.73
6 Orange	13,923	716.30	19.44	0.64	9,205.60	1.51	0.68
6 Orange Hopper	7,213	271.88	26.53	0.87	3,193.97	2.26	1.01
7 Grey	23,899	1,018.22	23.47	0.77	13,998.12	1.71	0.77
8 Bronze	5,085	301.28	16.88	0.55	4,429.63	1.15	0.52
9 Brown	28,695	1,161.21	24.71	0.81	16,062.33	1.79	0.80
10 Gold	45,163	1,050.01	43.01	1.41	13,273.67	3.40	1.53
14 Navy	7,247	424.77	17.06	0.56	8,120.74	0.89	0.40
16 Pink	5,739	605.09	9.48	0.31	10,954.94	0.52	0.24

* The Percent of Group Ridership shows how the ridership for the route compares to the group

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	95,295	1,303.07	73.13		15,354.17	6.21	
120 Teal	18,276	266.08	68.69	0.94	3,108.06	5.88	0.95
130 Silver	11,617	203.05	57.21	0.78	2,409.05	4.82	0.78
130 Silver Limited	371	24.00	15.46	0.21	278.62	1.33	0.21
220 Illini	64,057	764.93	83.74	1.15	9,049.62	7.08	1.14
220 Illini Limited	974	45.00	21.64	0.30	508.82	1.91	0.31
Evening Community Fixed Route	47,879	1,819.27	26.32		26,092.85	1.83	
50 Green	14,912	414.70	35.96	1.37	5,870.01	2.54	1.38
50 Green Hopper	10,616	234.53	45.26	1.72	3,154.02	3.37	1.83
70 Grey	4,582	339.15	13.51	0.51	4,816.16	0.95	0.52
100 Yellow	15,800	598.45	26.40	1.00	7,991.78	1.98	1.08
110 Ruby	1,071	76.68	13.97	0.53	1,253.46	0.85	0.47
180 Lime	898	155.75	5.77	0.22	3,007.42	0.30	0.16
Total	911,108	18,723.87	48.66		243,395.57	3.74	

* 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

March 2025

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Saturday Daytime Campus Fixed	23,252	292.97	79.37		3,302.55	7.04	
120 Teal	8,757	118.17	74.11	0.93	1,286.41	6.81	0.97
130 Silver	6,829	75.72	90.19	1.14	898.81	7.60	1.08
220 Illini	7,666	99.08	77.37	0.97	1,117.33	6.86	0.97
Saturday Daytime Community	35,404	1,151.92	30.73		16,126.52	2.20	
20 Red	4,837	159.83	30.26	0.98	2,089.99	2.31	1.05
30 Lavender	1,946	108.92	17.87	0.58	1,678.01	1.16	0.53
50 Green	11,067	224.55	49.29	1.60	2,911.15	3.80	1.73
70 Grey	5,132	230.07	22.31	0.73	3,087.85	1.66	0.76
100 Yellow	10,769	270.58	39.80	1.29	3,599.33	2.99	1.36
110 Ruby	904	52.75	17.14	0.56	904.36	1.00	0.46
180 Lime	749	105.22	7.12	0.23	1,855.84	0.40	0.18
Saturday Evening Campus Fixed	26,677	332.98	80.12		3,925.54	6.80	
120 Teal	3,685	63.63	57.91	0.72	697.37	5.28	0.78
130 Silver	2,946	57.15	51.55	0.64	673.90	4.37	0.64
220 Illini	20,046	212.20	94.47	1.18	2,554.26	7.85	1.15
Saturday Evening Community	13,326	444.19	30.00		6,179.22	2.16	
50 Green	4,764	99.33	47.96	1.60	1,365.39	3.49	1.62
50 Green Hopper	3,226	50.42	63.99	2.13	650.46	4.96	2.30
70 Grey	1,025	90.43	11.33	0.38	1,223.97	0.84	0.39
100 Yellow	4,068	150.43	27.04	0.90	1,998.10	2.04	0.94
110 Ruby	136	15.67	8.68	0.29	272.03	0.50	0.23
180 Lime	107	37.92	2.82	0.09	669.28	0.16	0.07

* The Percent of Group Ridership shows how the ridership for the route compares to the group

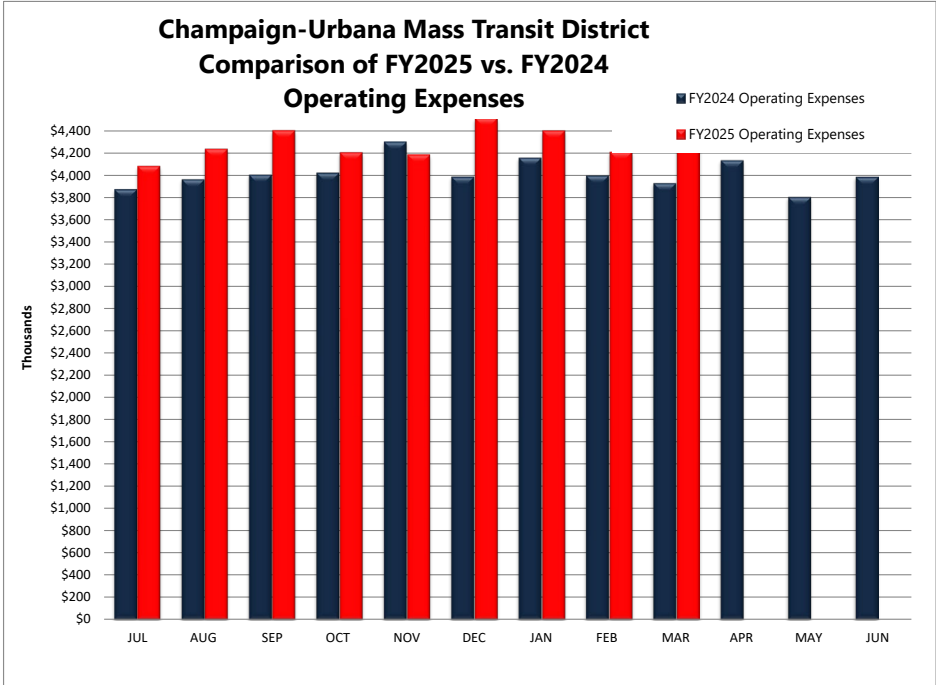
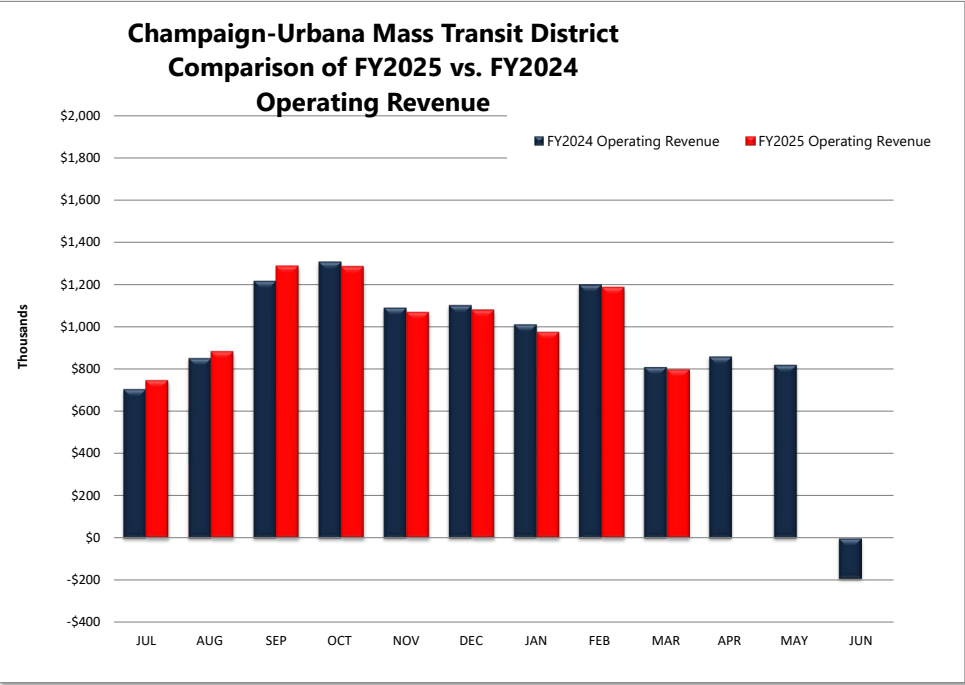
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average
Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	19,175	240.53	79.72		2,732.34	7.02	
120 Teal	6,215	85.92	72.34	0.91	936.02	6.64	0.95
130 Silver	6,190	71.28	86.84	1.09	852.39	7.26	1.03
220 Illini	6,770	83.33	81.24	1.02	943.92	7.17	1.02
Sunday Daytime Community Fixed Route	21,560	759.45	28.39		10,736.87	2.01	
30 Lavender	1,429	90.48	15.79	0.56	1,387.72	1.03	0.51
50 Green	7,964	170.37	46.75	1.65	2,204.62	3.61	1.80
70 Grey	3,198	173.03	18.48	0.65	2,336.06	1.37	0.68
100 Yellow	7,998	209.58	38.16	1.34	2,761.96	2.90	1.44
110 Ruby	544	40.08	13.57	0.48	693.67	0.78	0.39
180 Lime	427	75.90	5.63	0.20	1,352.84	0.32	0.16
Sunday Evening Campus Fixed Route	20,437	329.80	61.97		3,906.04	5.23	
120 Teal	4,609	70.13	65.72	1.06	760.44	6.06	1.16
130 Silver	2,414	51.80	46.60	0.75	614.16	3.93	0.75
220 Illini	13,414	207.87	64.53	1.04	2,531.44	5.30	1.01
Sunday Evening Community Fixed Route	4,887	86.03	56.80		1,167.99	4.18	
50 Green	2,349	28.00	83.89	1.48	364.99	6.44	1.54
100 Yellow	2,538	58.03	43.73	0.77	803.00	3.16	0.76
Total	164,718	3,637.87	45.28		48,077.07	3.43	

* The Percent of Group Ridership shows how the ridership for the route compares to the group

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

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2024 Operating Revenue	\$704,814	\$850,761	\$1,215,727	\$1,306,237	\$1,088,989	\$1,100,784	\$1,010,535	\$1,198,236	\$808,712	\$858,377	\$818,629	-\$190,061
FY2025 Operating Revenue	\$745,360	\$881,756	\$1,286,746	\$1,284,311	\$1,068,024	\$1,078,075	\$973,588	\$1,185,774	\$795,456			
FY2024 Operating Expenses	\$3,873,300	\$3,962,048	\$4,003,914	\$4,021,083	\$4,300,926	\$3,985,981	\$4,157,400	\$3,996,482	\$3,928,081	\$4,132,968	\$3,803,894	\$3,983,849
FY2025 Operating Expenses	\$4,080,560	\$4,233,866	\$4,400,550	\$4,203,131	\$4,183,103	\$4,511,926	\$4,399,678	\$4,207,778	\$4,381,561			
FY2024 Operating Ratio	18.20%	21.47%	30.36%	32.48%	25.32%	27.62%	24.31%	29.98%	20.59%	20.77%	21.52%	-4.77%
FY2025 Operating Ratio	18.27%	20.83%	29.24%	30.56%	25.53%	23.89%	22.13%	28.18%	18.15%			



Champaign-Urbana Mass Transit District
March 2025 Statistical Summary

HOURS	Mar 2024	Mar 2025	% Change	FY2024 to Date	FY2025 to Date	% Change
Passenger Revenue	21,665.50	25,426.10	17.4%	185,208.65	222,488.63	20.1%
Vacation/Holiday/Earned Time	7,061.71	6,016.69	-14.8%	72,301.74	66,440.96	-8.1%
Non-Revenue	7,697.36	8,330.87	8.2%	70,039.81	59,800.50	-14.6%
TOTAL	36,424.57	39,773.66	9.19%	327,550.20	348,730.09	6.47%

REVENUE/EXPENSES	Mar 2024	Mar 2025	% Change	FY2024 to Date	FY2025 to Date	% Change
Operating Revenue	\$808,711.64	\$795,456.29	-1.6%	\$9,284,794.48	\$9,299,090.02	0.2%
Operating Expenses	\$3,928,080.85	\$4,381,560.60	11.5%	\$36,229,215.80	\$38,602,154.16	6.5%
Operating Ratio	20.59%	18.15%	-11.8%	25.63%	24.09%	-6.0%
Passenger Revenue/Revenue Vehicle Hour	\$23.12	\$20.77	-10.2%	\$36.01	\$30.92	-14.1%

RIDERSHIP	Mar 2024	Mar 2025	% Change	FY2024 to Date	FY2025 to Date	% Change
Revenue Passenger	890,078	1,069,951	20.2%	7,345,352	8,840,448	20.4%
Transfers	5,790	5,785	-0.1%	58,695	57,265	-2.4%
Total Unlinked	895,868	1,075,736	20.1%	7,404,047	8,897,713	20.2%
ADA Riders	10,921	7,353	-32.7%	100,922	61,666	-38.9%
Half Fare Cab	0	0	-	0	0	-
TOTAL	906,789	1,083,089	19.44%	7,504,969	8,959,379	19.38%

PASSENGERS/REVENUE HOUR	Mar 2024	Mar 2025	% Change	FY2024 to Date	FY2025 to Date	% Change
Hour	41.35	42.31	2.3%	39.98	39.99	0.04%



To: Karl Gnadt, Managing Director/CEO
From: Nate Warman, Assistant Finance Director
Date: April 30, 2025
Subject: March 2025 Financial Reports

A. Purpose: The following reports summarize the financial results of MTD for the month ending March 31, 2025:

- Comparative History Report for the months ending March 31, 2025, and March 31, 2024;
- Check and ACH Disbursement Lists for March 2025;
- Bank & Investment Balances and Capital & Operating Balances as of March 31, 2025.

B. Notes on Major Variances

Account Name	3/31/2025	3/31/2024	Variance	Pg. #	Notes
4110100000 Operating Assistance - State	\$2,825,541.85	\$2,540,850.95	\$284,690.90	21	The increase in Operating Assistance – State for March 2025 is due to an increase in eligible operating expenses in March 2025 compared to March 2024. The increase in eligible operating expenses in March 2025 is primarily due to the increase in total labor noted below.
5019999000 Total Labor	\$2,179,898.00	\$1,930,247.78	\$249,650.22	23	The increase in total labor costs for March 2025 compared to March 2024 is mainly due to a 3.75% raise to keep up with the cost of living and increased hours with return to full scheduled service.

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 9
Thru Fiscal Year: 2025 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2025

Mar-2025	Mar-2024	Variance	Var/Last Var %		Jul-2024 Mar-2025	Jul-2023 Mar-2024	Variance	Var/Last Var %
4000000000 ***** R E V E N U E *****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
31,202.42	28,550.29	2,652.13	9.29%	4010100000 FULL ADULT FARES	277,275.91	272,187.09	5,088.82	1.87%
209.00	106.00	103.00	97.17%	4010300000 STUDENT FARES	3,579.00	3,402.00	177.00	5.20%
-119.00	-279.00	160.00	-57.35%	4010700000 FARE REFUNDS	-1,159.00	-1,827.00	668.00	-36.56%
13,506.00	11,403.00	2,103.00	18.44%	4010800000 ANNUAL PASS REVENUE	110,816.00	106,177.00	4,639.00	4.37%
0.00	0.00	0.00	0.00%	4011000000 HALF FARE CAB	0.00	0.00	0.00	0.00%
6,485.00	5,076.00	1,409.00	27.76%	4011100000 ADA TICKETS & FARES	54,765.00	46,782.50	7,982.50	17.06%
51,283.42	44,856.29	6,427.13	14.33%	4019900099 * TOTAL PASSENGER FARES	445,276.91	426,721.59	18,555.32	4.35%
4020000000 * SPECIAL TRANSIT & SCHOOL FARE								
348,339.70	343,140.81	5,198.89	1.52%	4020300000 U OF I CAMPUS SERVICE	5,483,198.62	5,398,095.19	85,103.43	1.58%
26,200.58	28,301.67	-2,101.09	-7.42%	4020500000 ADA - U I & DSC CONTRACTS	238,914.22	254,715.03	-15,800.81	-6.20%
102,196.95	84,709.56	17,487.39	20.64%	4030100000 SCHOOL SERVICE FARES	711,856.65	593,038.92	118,817.73	20.04%
476,737.23	456,152.04	20,585.19	4.51%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	6,433,969.49	6,245,849.14	188,120.35	3.01%
4060000000 *AUXILIARY TRANSPORTATION REVE								
580.09	2,237.05	-1,656.96	-74.07%	4060100000 I.T. COMMISSIONS	14,233.25	15,480.92	-1,247.67	-8.06%
44,051.88	54,274.21	-10,222.33	-18.83%	4060300000 ADVERTISING REVENUE	442,260.27	402,312.95	39,947.32	9.93%
44,631.97	56,511.26	-11,879.29	-21.02%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	456,493.52	417,793.87	38,699.65	9.26%
572,652.62	557,519.59	15,133.03	2.71%	4069900099 ** TOTAL TRANSPORTATION REVEN	7,335,739.92	7,090,364.60	245,375.32	3.46%
4070000000 ** NON-TRANSPORTATION REVENUE								
2,308.97	2,638.89	-329.92	-12.50%	4070100000 SALE OF MAINTENANCE SERVICES	18,173.68	20,889.18	-2,715.50	-13.00%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
37,496.57	36,452.02	1,044.55	2.87%	4070300000 BUILDING RENTAL - IL TERMINAL	325,304.91	361,727.88	-36,422.97	-10.07%
22,142.57	22,142.57	0.00	0.00%	4070300002 BUILDING RENTAL - 803 & 1101	209,045.67	193,192.75	15,852.92	8.21%
0.00	0.00	0.00	0.00%	4070399999 BUILDING RENTAL - GASB 87 CONTR	0.00	0.00	0.00	0.00%
158,637.39	169,295.87	-10,658.48	-6.30%	4070400000 INVESTMENT INCOME	1,354,671.46	1,565,128.58	-210,457.12	-13.45%
0.00	0.00	0.00	0.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4070400003 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 9
Thru Fiscal Year: 2025 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2025

Mar-2025	Mar-2024	Variance	Var/Last Var %		Jul-2024 Mar-2025	Jul-2023 Mar-2024	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	4070400004 AMORTIZATION REVENUE	0.00	0.00	0.00	0.00%
77.98	-55.77	133.75	-239.82%	4070800000 OVER OR SHORT	299.17	-2,942.07	3,241.24	-110.17%
0.00	15,000.00	-15,000.00	-100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	9,316.00	25,216.00	-15,900.00	-63.06%
2,140.19	5,718.47	-3,578.28	-62.57%	4079900001 OTHER NON-TRANSPORTATION REV	46,539.21	31,217.56	15,321.65	49.08%
222,803.67	251,192.05	-28,388.38	-11.30%	4079900099 ** TOTAL NON-TRANSPORTATION RE	1,963,350.10	2,194,429.88	-231,079.78	-10.53%
795,456.29	808,711.64	-13,255.35	-1.64%	4079999999 *** TOTAL TRANS & NON-TRANS REV	9,299,090.02	9,284,794.48	14,295.54	0.15%
4080000000 ** TAX REVENUE								
933,333.00	987,705.69	-54,372.69	-5.50%	4080100000 PROPERTY TAX REVENUE	8,399,997.00	8,787,705.69	-387,708.69	-4.41%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
18,076.64	33,749.50	-15,672.86	-46.44%	4080600000 REPLACEMENT TAX REVENUE	170,068.93	276,455.24	-106,386.31	-38.48%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	6,025.00	18,075.00	-12,050.00	-66.67%
951,409.64	1,021,455.19	-70,045.55	-6.86%	4089999999 ** TOTAL TAX REVENUE	8,576,090.93	9,082,235.93	-506,145.00	-5.57%
4110000000 ** STATE GRANTS & REIMBURSEME								
2,825,541.85	2,540,850.95	284,690.90	11.20%	4110100000 OPERATING ASSISTANCE - STATE	24,943,887.10	23,439,150.57	1,504,736.53	6.42%
0.00	280.84	-280.84	-100.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	82,550.06	-82,550.06	-100.00%
0.00	0.00	0.00	0.00%	4111000000 STATE GRANT REVENUE	6,435,000.00	0.00	6,435,000.00	100.00%
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	0.00	0.00%
2,825,541.85	2,541,131.79	284,410.06	11.19%	4119999999 ** TOTAL STATE GRANTS & REIMB	31,378,887.10	23,521,700.63	7,857,186.47	33.40%
4130000000 ** FEDERAL GRANTS & REIMBURSE								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
11,772.00	1,850,696.00	-1,838,924.00	-99.36%	4130500000 FEDERAL GRANT REVENUE	11,720,629.03	15,919,077.63	-4,198,448.60	-26.37%
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
11,772.00	1,850,696.00	-1,838,924.00	-99.36%	4139999999 ** TOTAL FEDERAL GRANTS & REIM	11,720,629.03	15,919,077.63	-4,198,448.60	-26.37%
4150000000 **OTHER AGENCY REVENUES								
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025		Period 9	Division: 00 Champaign Urbana Mass Transit District					As of: 3/31/2025	
Thru Fiscal Year: 2025		Period 9							
Mar-2025	Mar-2024	Variance	Var/Last Var %		Jul-2024 Mar-2025	Jul-2023 Mar-2024	Variance	Var/Last Var %	
0.00	0.00	0.00	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	0.00	0.00	0.00	0.00%	
4,584,179.78	6,221,994.62	-1,637,814.84	-26.32%	4999900099 **** TOTAL REVENUE ****	60,974,697.08	57,807,808.67	3,166,888.41	5.48%	

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 9
Thru Fiscal Year: 2025 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2025

Mar-2025	Mar-2024	Variance	Var/Last Var %		Jul-2024 Mar-2025	Jul-2023 Mar-2024	Variance	Var/Last Var %
5000000000 **** E X P E N S E S ***								
5010000000 ** LABOR								
1,291,926.39	1,138,764.93	153,161.46	13.45%	5010101000 OPERATORS WAGES	10,965,765.08	9,588,922.61	1,376,842.47	14.36%
159,831.54	153,639.19	6,192.35	4.03%	5010204000 MECHANICS WAGES - MAINT	1,339,887.99	1,251,276.88	88,611.11	7.08%
121,665.27	111,685.79	9,979.48	8.94%	5010304000 MAINTENANCE WAGES - MAINT	1,030,566.69	926,258.16	104,308.53	11.26%
123,464.01	108,300.98	15,163.03	14.00%	5010401000 SUPERVISORS SALARIES - OPS	1,085,500.43	978,690.16	106,810.27	10.91%
31,427.82	30,721.89	705.93	2.30%	5010404000 SUPERVISORS SALARIES - MAINT	269,478.33	264,696.83	4,781.50	1.81%
117,269.59	69,021.36	48,248.23	69.90%	5010501000 OVERHEAD SALARIES - OPS	681,786.05	740,911.71	-59,125.66	-7.98%
41,968.88	43,661.25	-1,692.37	-3.88%	5010504000 OVERHEAD SALARIES - MAINT	364,670.93	344,928.35	19,742.58	5.72%
164,128.82	166,432.49	-2,303.67	-1.38%	5010516000 OVERHEAD SALARIES - G&A	1,481,062.04	1,407,216.87	73,845.17	5.25%
24,806.19	23,382.49	1,423.70	6.09%	5010516200 OVERHEAD SALARIES - IT	214,602.51	194,279.11	20,323.40	10.46%
19,365.83	16,548.36	2,817.47	17.03%	5010601000 CLERICAL WAGES - OPS	153,797.83	163,943.06	-10,145.23	-6.19%
0.00	-1,693.00	1,693.00	-100.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
53,629.03	40,634.45	12,994.58	31.98%	5010616000 CLERICAL WAGES - G&A	431,232.76	376,244.86	54,987.90	14.61%
13,247.55	12,693.00	554.55	4.37%	5010616200 CLERICAL WAGES - IT	113,149.98	104,173.51	8,976.47	8.62%
14,350.38	13,431.56	918.82	6.84%	5010716200 SECURITY WAGES - IT	124,705.37	110,757.44	13,947.93	12.59%
-5,248.92	-5,312.70	63.78	-1.20%	5010801000 LABOR CREDIT - OPS	-35,096.68	-40,136.03	5,039.35	-12.56%
-5,347.12	-3,982.79	-1,364.33	34.26%	5010804000 LABOR CREDIT - MAINT	-43,316.99	-42,074.97	-1,242.02	2.95%
-667.74	-988.75	321.01	-32.47%	5010806000 LABOR CREDIT - G&A	-6,373.79	-13,944.04	7,570.25	-54.29%
14,080.48	13,307.28	773.20	5.81%	5010816200 MAINTENANCE WAGES - IT	117,591.47	119,624.06	-2,032.59	-1.70%
0.00	0.00	0.00	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013016000 COVID TESTING WAGES	0.00	0.00	0.00	0.00%
2,179,898.00	1,930,247.78	249,650.22	12.93%	5019999000 ** TOTAL LABOR	18,289,010.00	16,475,768.57	1,813,241.43	11.01%
5020000000 ** FRINGE BENEFITS								
123,722.62	107,086.82	16,635.80	15.53%	5020101000 FICA - OPS	1,057,306.06	982,471.46	74,834.60	7.62%
28,028.54	26,753.30	1,275.24	4.77%	5020104000 FICA - MAINT	252,157.55	248,086.18	4,071.37	1.64%
16,162.80	15,371.65	791.15	5.15%	5020116000 FICA - G&A	134,350.17	126,127.87	8,222.30	6.52%
5,253.19	4,868.06	385.13	7.91%	5020116200 FICA - IT	45,330.02	42,639.35	2,690.67	6.31%
124,891.67	106,783.12	18,108.55	16.96%	5020201000 IMRF - OPS	1,286,800.30	1,240,085.06	46,715.24	3.77%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 9
Thru Fiscal Year: 2025 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2025

Mar-2025	Mar-2024	Variance	Var/Last Var %		Jul-2024 Mar-2025	Jul-2023 Mar-2024	Variance	Var/Last Var %
29,282.88	43,388.45	-14,105.57	-32.51%	5020204000 IMRF - MAINT	352,094.12	362,102.51	-10,008.39	-2.76%
15,741.41	14,845.53	895.88	6.03%	5020216000 IMRF - G&A	166,268.43	154,367.13	11,901.30	7.71%
5,398.93	4,951.32	447.61	9.04%	5020216200 IMRF - IT	53,848.89	50,663.21	3,185.68	6.29%
392,195.56	348,129.00	44,066.56	12.66%	5020301000 MEDICAL INSURANCE - OPS	3,358,799.01	3,190,770.77	168,028.24	5.27%
88,621.00	86,131.00	2,490.00	2.89%	5020304000 MEDICAL INSURANCE - MAINT	811,828.85	779,210.56	32,618.29	4.19%
56,576.00	49,093.00	7,483.00	15.24%	5020316000 MEDICAL INSURANCE - G&A	468,350.00	411,187.00	57,163.00	13.90%
25,739.00	25,990.00	-251.00	-0.97%	5020316200 MEDICAL INSURANCE - IT	250,351.55	193,862.92	56,488.63	29.14%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
1,655.71	1,624.35	31.36	1.93%	5020501000 LIFE INSURANCE - OPS	15,052.31	15,018.99	33.32	0.22%
519.89	500.29	19.60	3.92%	5020504000 LIFE INSURANCE - MAINT	4,823.07	4,745.16	77.91	1.64%
238.14	238.14	0.00	0.00%	5020516000 LIFE INSURANCE - G&A	4,641.06	1,944.32	2,696.74	138.70%
140.14	153.37	-13.23	-8.63%	5020516200 LIFE INSURANCE - IT	1,298.01	1,295.56	2.45	0.19%
0.00	0.00	0.00	0.00%	5020601000 OPEB EXPENSE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020604000 OPEB EXPENSE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616000 OPEB EXPENSE - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616200 OPEB EXPENSE - IT	0.00	0.00	0.00	0.00%
3,760.68	4,510.13	-749.45	-16.62%	5020701000 UNEMPLOYMENT INSURANCE - OPS	41,493.06	51,856.44	-10,363.38	-19.98%
546.86	840.13	-293.27	-34.91%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	9,117.02	11,236.14	-2,119.12	-18.86%
237.02	372.39	-135.37	-36.35%	5020716000 UNEMPLOYMENT INSURANCE - G&A	4,302.67	5,453.17	-1,150.50	-21.10%
501.39	637.25	-135.86	-21.32%	5020716200 UNEMPLOYMENT INSURANCE - IT	2,612.78	3,948.98	-1,336.20	-33.84%
27,038.00	-49.00	27,087.00	< -999.99%	5020801000 WORKERS COMP INSURANCE - OPS	222,633.00	268,828.74	-46,195.74	-17.18%
5,562.00	191.00	5,371.00	> 999.99%	5020804000 WORKERS COMP INSURANCE - MAIN	46,505.00	37,894.00	8,611.00	22.72%
3,084.00	709.00	2,375.00	334.98%	5020816000 WORKERS COMP INSURANCE - G&A	26,185.00	22,380.00	3,805.00	17.00%
955.00	33.00	922.00	> 999.99%	5020816200 WORKERS COMP INSURANCE - IT	7,985.00	6,505.00	1,480.00	22.75%
4,268.71	22,571.96	-18,303.25	-81.09%	5021001000 HOLIDAYS - OPS	255,352.75	264,813.65	-9,460.90	-3.57%
595.88	6,957.00	-6,361.12	-91.43%	5021004000 HOLIDAYS - MAINT	81,358.48	83,374.65	-2,016.17	-2.42%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
203.36	1,477.00	-1,273.64	-86.23%	5021016200 HOLIDAYS - IT	17,868.85	18,624.22	-755.37	-4.06%
68,996.42	45,745.80	23,250.62	50.83%	5021101000 VACATIONS - OPS	487,762.57	573,033.98	-85,271.41	-14.88%
11,808.20	10,409.80	1,398.40	13.43%	5021104000 VACATIONS - MAINT	146,861.95	159,955.57	-13,093.62	-8.19%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
2,213.60	535.00	1,678.60	313.76%	5021116200 VACATIONS - IT	11,838.80	9,758.00	2,080.80	21.32%
6,904.38	5,258.47	1,645.91	31.30%	5021201000 OTHER PAID ABSENCES - OPS	44,820.10	22,269.35	22,550.75	101.26%
295.20	0.00	295.20	100.00%	5021204000 OTHER PAID ABSENCES - MAINT	10,247.72	5,301.20	4,946.52	93.31%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021216200 OTHER PAID ABSENCES - IT	1,547.76	297.04	1,250.72	421.06%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 9
Thru Fiscal Year: 2025 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2025

Mar-2025	Mar-2024	Variance	Var/Last Var %		Jul-2024 Mar-2025	Jul-2023 Mar-2024	Variance	Var/Last Var %
8,875.17	1,681.81	7,193.36	427.72%	5021301000 UNIFORM ALLOWANCES - OPS	50,710.33	35,576.34	15,133.99	42.54%
4,656.03	1,735.37	2,920.66	168.30%	5021304000 UNIFORM ALLOWANCES - MAINT	31,969.40	18,388.30	13,581.10	73.86%
52.79	-44.05	96.84	-219.84%	5021316200 UNIFORM ALLOWANCES - IT	2,907.95	4,190.58	-1,282.63	-30.61%
699.32	0.00	699.32	100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	13,921.82	255.00	13,666.82	> 999.99%
635.00	620.00	15.00	2.42%	5021404000 OTHER FRINGE BENEFITS - MAINT	1,959.00	3,497.93	-1,538.93	-44.00%
789.00	1,648.00	-859.00	-52.12%	5021416000 OTHER FRINGE BENEFITS - G&A	26,929.87	22,746.75	4,183.12	18.39%
0.00	0.00	0.00	0.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	150.00	-150.00	-100.00%
56,470.08	52,516.33	3,953.75	7.53%	5021501000 EARNED TIME - OPS	621,779.40	755,325.66	-133,546.26	-17.68%
12,120.04	14,966.66	-2,846.62	-19.02%	5021504000 EARNED TIME - MAINT	141,538.23	221,245.23	-79,707.00	-36.03%
1,848.46	1,226.29	622.17	50.74%	5021516200 EARNED TIME - IT	16,609.38	18,397.94	-1,788.56	-9.72%
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	11,082.61	0.00	11,082.61	100.00%
3,374.61	3,438.42	-63.81	-1.86%	5021701000 DISABILITY - OPS	23,759.36	32,316.93	-8,557.57	-26.48%
0.00	0.00	0.00	0.00%	5021704000 DISABILITY - MAINT	0.00	2,844.39	-2,844.39	-100.00%
0.00	233.39	-233.39	-100.00%	5021716200 DISABILITY - IT	0.00	233.39	-233.39	-100.00%
140.32	0.00	140.32	100.00%	5021801000 WORKERS COMP - PAYROLL - OPS	5,593.66	1,448.60	4,145.06	286.14%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	431.04	0.00	431.04	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%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022001000 EARLY RETIREMENT PLAN - OPS	239,441.00	69,972.00	169,469.00	242.20%
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	66,280.00	-66,280.00	-100.00%
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023001000 "SICK BANK" EXPENSES - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023016200 "SICK BANK" EXPENSES - IT	0.00	0.00	0.00	0.00%
1,140,799.00	1,014,128.55	126,670.45	12.49%	5029999900 ** TOTAL FRINGE BENEFITS	10,870,424.96	10,602,977.22	267,447.74	2.52%
5030000000 ** SERVICES								
69,591.92	16,217.75	53,374.17	329.11%	5030316000 PROFESSIONAL SERVICES - G&A	345,874.83	308,130.80	37,744.03	12.25%
-6,730.49	1,205.00	-7,935.49	-658.55%	5030316200 PROFESSIONAL SERVICES - IT	2,221.11	5,113.81	-2,892.70	-56.57%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
19,215.00	6,500.00	12,715.00	195.62%	5030316400 PROFESSIONAL SERVICES - G&A - N	132,730.00	66,000.00	66,730.00	101.11%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 9
Thru Fiscal Year: 2025 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2025

Mar-2025	Mar-2024	Variance	Var/Last Var %		Jul-2024 Mar-2025	Jul-2023 Mar-2024	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
32,712.91	10,111.88	22,601.03	223.51%	5030501000 CONTRACT MAINTENANCE - OPS	119,464.26	76,731.43	42,732.83	55.69%
9,250.20	46,704.26	-37,454.06	-80.19%	5030504000 CONTRACT MAINTENANCE - MAINT	275,639.76	279,163.70	-3,523.94	-1.26%
72,166.51	81,350.29	-9,183.78	-11.29%	5030516000 CONTRACT MAINTENANCE - G&A	760,721.58	719,753.37	40,968.21	5.69%
852.69	2,950.58	-2,097.89	-71.10%	5030516200 CONTRACT MAINTENANCE - IT	21,677.40	15,250.30	6,427.10	42.14%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	156.15	-156.15	-100.00%
0.00	0.00	0.00	0.00%	5030599999 CONTRACT MAINT - GASB 96 CONTR	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	392.47	0.00	392.47	100.00%
0.00	0.00	0.00	0.00%	5030801000 PRINTING SERVICES - OPS	45,006.07	32,092.32	12,913.75	40.24%
0.00	0.00	0.00	0.00%	5030804000 PRINTING SERVICES - MAINT	0.00	51.40	-51.40	-100.00%
0.00	0.00	0.00	0.00%	5030816000 PRINTING SERVICES - G&A	436.50	2,297.48	-1,860.98	-81.00%
1,148.00	0.00	1,148.00	100.00%	5030816200 PRINTING SERVICES - IT	2,964.00	1,032.50	1,931.50	187.07%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5031216000 CABS	0.00	0.00	0.00	0.00%
9,746.71	6,596.90	3,149.81	47.75%	5039901000 OTHER SERVICES - OPS	60,657.13	64,494.69	-3,837.56	-5.95%
1,165.60	937.52	228.08	24.33%	5039904000 OTHER SERVICES - MAINT	8,611.66	8,585.09	26.57	0.31%
1,787.59	562.80	1,224.79	217.62%	5039916000 OTHER SERVICES - G&A	7,833.16	3,842.61	3,990.55	103.85%
121.00	121.00	0.00	0.00%	5039916200 OTHER SERVICES - IT	1,152.73	2,689.08	-1,536.35	-57.13%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	0.00	0.00%
211,027.64	173,257.98	37,769.66	21.80%	5039999900 ** TOTAL SERVICES	1,785,382.66	1,585,384.73	199,997.93	12.62%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
121,805.70	140,883.08	-19,077.38	-13.54%	5040101000 FUEL & LUBRICANTS - OPS	1,204,585.98	1,303,469.22	-98,883.24	-7.59%
13,895.72	13,151.89	743.83	5.66%	5040104000 FUEL & LUBRICANTS - MAINT	121,957.26	139,850.34	-17,893.08	-12.79%
16,399.56	14,321.13	2,078.43	14.51%	5040201000 TIRES & TUBES - OPS - MB DO	144,595.97	130,965.69	13,630.28	10.41%
1,806.65	3,060.00	-1,253.35	-40.96%	5040204000 TIRES & TUBES - MAINT - DR DO	11,904.84	11,039.12	865.72	7.84%
978.72	0.00	978.72	100.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	1,296.68	5,175.13	-3,878.45	-74.94%
3,742.16	7,495.97	-3,753.81	-50.08%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	31,060.73	78,649.15	-47,588.42	-60.51%
52,695.46	20,497.59	32,197.87	157.08%	5040404000 BLDG & GROUND REPAIRS - MAINT -	258,886.89	217,347.57	41,539.32	19.11%
7,171.91	7,960.43	-788.52	-9.91%	5040404001 BLDG & GROUND REPAIRS - MAINT -	76,843.40	91,831.24	-14,987.84	-16.32%
420.00	494.38	-74.38	-15.05%	5040404002 BLDG & GROUND REPAIRS - MAINT -	4,825.41	5,791.99	-966.58	-16.69%
0.00	0.00	0.00	0.00%	5040404003 BLDG & GROUND REPAIRS - MAINT -	20.88	228.92	-208.04	-90.88%
0.00	2,125.71	-2,125.71	-100.00%	5040404004 BLDG & GROUND REPAIRS - MAINT -	0.00	15,854.49	-15,854.49	-100.00%
0.00	0.00	0.00	0.00%	5040404005 BLDG & GROUND REPAIRS - MAINT -	10,350.00	0.00	10,350.00	100.00%
21,982.46	4,837.18	17,145.28	354.45%	5040416200 BLDG & GROUND REPAIRS - IT	97,116.36	89,071.55	8,044.81	9.03%
2,955.59	457.76	2,497.83	545.66%	5040416300 BLDG & GROUND REPAIRS - IT - NON	10,402.67	8,872.39	1,530.28	17.25%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 9
Thru Fiscal Year: 2025 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2025

Mar-2025	Mar-2024	Variance	Var/Last Var %		Jul-2024 Mar-2025	Jul-2023 Mar-2024	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	569.05	-569.05	-100.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	63.77	-63.77	-100.00%
173,948.71	158,912.11	15,036.60	9.46%	5040504000 REVENUE VEHICLE REPAIRS	1,496,646.73	1,215,990.37	280,656.36	23.08%
1,436.07	637.52	798.55	125.26%	5040604000 NON-REVENUE VEHICLE REPAIRS	37,711.16	25,663.01	12,048.15	46.95%
8,680.27	6,574.94	2,105.33	32.02%	5040704000 SERVICE SUPPLIES - MAINT	78,672.44	55,123.28	23,549.16	42.72%
1,486.07	1,611.54	-125.47	-7.79%	5040716200 SERVICE SUPPLIES - IT	15,241.67	18,514.84	-3,273.17	-17.68%
3,768.65	2,606.13	1,162.52	44.61%	5040801000 OFFICE SUPPLIES - OPS	15,771.19	32,894.91	-17,123.72	-52.06%
538.86	655.37	-116.51	-17.78%	5040804000 OFFICE SUPPLIES - MAINT	11,601.61	12,571.73	-970.12	-7.72%
2,026.87	325.47	1,701.40	522.75%	5040816000 OFFICE SUPPLIES - G&A	31,457.85	14,925.51	16,532.34	110.77%
199.93	495.37	-295.44	-59.64%	5040816200 OFFICE SUPPLIES - IT	3,316.15	2,886.98	429.17	14.87%
320.17	0.00	320.17	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S	2,952.49	11,104.45	-8,151.96	-73.41%
9,700.02	0.00	9,700.02	100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S	9,700.02	11,000.06	-1,300.04	-11.82%
31,538.82	10,898.17	20,640.65	189.40%	5040916000 COMPUTER & SERVER - MISC EXP'S	150,297.52	125,744.59	24,552.93	19.53%
1,500.00	13.56	1,486.44	> 999.99%	5040916200 COMPUTER & SERVER - MISC EXP'S	4,445.64	6,737.83	-2,292.19	-34.02%
1,377.09	263.90	1,113.19	421.82%	5041001000 SAFETY & TRAINING - OPS	14,378.88	9,302.41	5,076.47	54.57%
0.00	77.76	-77.76	-100.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	174.94	-174.94	-100.00%
4,426.40	7,208.51	-2,782.11	-38.59%	5041104000 PASSENGER SHELTER REPAIRS	54,352.28	78,832.93	-24,480.65	-31.05%
80.00	0.00	80.00	100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	165.35	14,702.89	-14,537.54	-98.88%
11,990.09	2,104.88	9,885.21	469.63%	5041204000 SMALL TOOLS & EQUIP - MAINT	63,887.76	37,499.61	26,388.15	70.37%
0.00	141.71	-141.71	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	550.89	15,196.37	-14,645.48	-96.37%
224.87	1,224.17	-999.30	-81.63%	5041216200 SMALL TOOLS & EQUIP - IT	6,933.76	8,293.40	-1,359.64	-16.39%
0.00	192.00	-192.00	-100.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	0.00	192.00	-192.00	-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	142,553.51	530.48	142,023.03	> 999.99%
7,553.93	5,939.46	1,614.47	27.18%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	136,851.41	71,276.75	65,574.66	92.00%
1,947.51	4,486.63	-2,539.12	-56.59%	5041504000 ADA VEHICLE REPAIRS - MAINT	20,121.94	67,463.65	-47,341.71	-70.17%
506,598.26	419,654.32	86,943.94	20.72%	5049999900 ** TOTAL MATERIAL & SUPPLIES	4,271,457.32	3,935,402.61	336,054.71	8.54%
5050000000 **UTILITIES								
51,007.90	56,337.10	-5,329.20	-9.46%	5050216000 ** UTILITIES - G&A	538,838.79	513,824.05	25,014.74	4.87%
11,446.02	10,427.58	1,018.44	9.77%	5050216200 ** UTILITIES - IT	111,871.59	98,393.59	13,478.00	13.70%
5,164.66	5,331.05	-166.39	-3.12%	5050216300 ** UTILITIES - IT - NON-REIMB	51,432.89	48,364.54	3,068.35	6.34%
3,768.64	5,428.66	-1,660.02	-30.58%	5050216400 ** UTILITIES - G&A - NON-REIMB	42,850.21	57,096.86	-14,246.65	-24.95%
71,387.22	77,524.39	-6,137.17	-7.92%	5059999900 **TOTAL UTILITIES	744,993.48	717,679.04	27,314.44	3.81%
5060000000 ** CASUALTY & LIABILITY COSTS								
17,098.17	14,449.49	2,648.68	18.33%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	153,883.53	130,045.41	23,838.12	18.33%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 9
Thru Fiscal Year: 2025 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2025

Mar-2025	Mar-2024	Variance	Var/Last Var %		Jul-2024 Mar-2025	Jul-2023 Mar-2024	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
0.00	-728.00	728.00	-100.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-41,151.17	-17,590.67	-23,560.50	133.94%
58,576.15	50,144.49	8,431.66	16.81%	5060316000 PL & PD INSURANCE PREMIUMS - G&	520,674.10	429,902.55	90,771.55	21.11%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
40,649.14	38,948.70	1,700.44	4.37%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	346,229.07	362,522.72	-16,293.65	-4.49%
5,491.55	4,382.41	1,109.14	25.31%	5060816000 PREMIUMS-OTHER COPORATE INS.	49,423.95	40,218.69	9,205.26	22.89%
121,815.01	107,197.09	14,617.92	13.64%	5069999900 ** TOTAL CASUALTY & LIABILITY	1,029,059.48	945,098.70	83,960.78	8.88%
5070000000 ** TAXES								
0.00	3,160.14	-3,160.14	-100.00%	5070316000 PROPERTY TAXES	0.00	3,160.14	-3,160.14	-100.00%
0.00	1,058.76	-1,058.76	-100.00%	5070316400 PROPERTY TAXES - NON-REIMB	0.00	3,558.76	-3,558.76	-100.00%
1,442.00	591.00	851.00	143.99%	5070401000 VEHICLE LICENSING FEES - OPS	5,767.00	2,289.00	3,478.00	151.94%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
4,483.95	2,582.46	1,901.49	73.63%	5070501000 FUEL TAX	30,298.80	24,822.58	5,476.22	22.06%
5,925.95	7,392.36	-1,466.41	-19.84%	5079999900 ** TOTAL TAXES	36,065.80	33,830.48	2,235.32	6.61%
5080100000 ** PURCHASED TRANSPORTATION								
0.00	0.00	0.00	0.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	0.00	0.00	0.00%
74,858.83	80,861.83	-6,003.00	-7.42%	5080216000 ADA CONTRACTS	673,728.47	727,756.47	-54,028.00	-7.42%
74,858.83	80,861.83	-6,003.00	-7.42%	5089999900 **TOTAL PURCHASED TRANSPORTA	673,728.47	727,756.47	-54,028.00	-7.42%
5090000000 ** MISCELLANEOUS EXPENSES								
4,477.24	9,422.60	-4,945.36	-52.48%	5090116000 DUES & SUBSCRIPTIONS - G&A	60,613.46	83,541.74	-22,928.28	-27.45%
437.50	0.00	437.50	100.00%	5090116400 DUES & SUBSCRIPTIONS - G&A - NO	3,937.51	0.00	3,937.51	100.00%
4,285.47	5,289.91	-1,004.44	-18.99%	5090216000 TRAVEL & MEETINGS - G&A	55,708.94	81,128.43	-25,419.49	-31.33%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	332.50	0.00	332.50	100.00%
7,169.04	11,722.14	-4,553.10	-38.84%	5090816000 ADVERTISING EXPENSES - G&A	135,456.45	219,718.05	-84,261.60	-38.35%
495.00	0.00	495.00	100.00%	5090816200 ADVERTISING EXPENSES - IT	990.00	0.00	990.00	100.00%
1,600.00	1,250.00	350.00	28.00%	5090916000 TRUSTEE COMPENSATION	3,450.00	3,450.00	0.00	0.00%
600.00	801.31	-201.31	-25.12%	5091016000 POSTAGE	2,366.35	3,307.63	-941.28	-28.46%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
4,303.00	12,887.00	-8,584.00	-66.61%	5091616000 ADVERTISING SERVICES EXPENSE	123,354.06	176,904.83	-53,550.77	-30.27%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
300.00	557.56	-257.56	-46.19%	5099901000 OTHER MISC EXPENSES - OPS	4,628.99	5,756.10	-1,127.11	-19.58%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2025 Period 9
Thru Fiscal Year: 2025 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2025

Mar-2025	Mar-2024	Variance	Var/Last Var %		Jul-2024 Mar-2025	Jul-2023 Mar-2024	Variance	Var/Last Var %
611.87	4,201.76	-3,589.89	-85.44%	5099904000 OTHER MISC EXPENSES - MAINT	9,345.26	29,061.98	-19,716.72	-67.84%
1,185.65	18,684.46	-17,498.81	-93.65%	5099916000 OTHER MISC EXPENSES - G&A	15,623.29	65,543.81	-49,920.52	-76.16%
0.00	1,188.68	-1,188.68	-100.00%	5099916200 OTHER MISC EXPENSES - IT	3,941.06	9,588.39	-5,647.33	-58.90%
502.98	332.25	170.73	51.39%	5099916300 OTHER MISC EXPENSES - IT - NON-R	5,389.96	332.25	5,057.71	> 999.99%
2,528.77	69.41	2,459.36	> 999.99%	5099916400 OTHER MISC EXPENSES - G&A - NON	23,147.60	6,462.94	16,684.66	258.16%
0.00	-4,256.72	4,256.72	-100.00%	5099926000 UNALLOCATED EXPENSES	0.00	2,148.00	-2,148.00	-100.00%
28,496.52	62,150.36	-33,653.84	-54.15%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	448,285.43	686,944.15	-238,658.72	-34.74%
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
0.00	432.06	-432.06	-100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	3,896.38	9,991.41	-6,095.03	-61.00%
0.00	0.00	0.00	0.00%	5110316000 INTEREST EXPENSE - LEASE & SBIT	0.00	0.00	0.00	0.00%
0.00	432.06	-432.06	-100.00%	5119999900 ** TOTAL INTEREST	3,896.38	9,991.41	-6,095.03	-61.00%
5120000000 ** LEASE & RENTALS								
23,309.37	22,710.57	598.80	2.64%	5120401000 PASSENGER REVENUE VEHICLES -	195,499.83	193,924.91	1,574.92	0.81%
7,197.78	3,325.38	3,872.40	116.45%	5120516000 SERVICE VEHICLE LEASES	45,418.02	30,634.46	14,783.56	48.26%
0.00	0.00	0.00	0.00%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
-9,136.86	7,863.91	-17,000.77	-216.19%	5121216000 G&A FACILITIES LEASES	23,591.73	99,425.31	-75,833.58	-76.27%
1,080.29	85.34	994.95	> 999.99%	5121301000 MISC LEASES - OPS	1,693.42	1,824.06	-130.64	-7.16%
17,870.29	20,247.21	-2,376.92	-11.74%	5121304000 MISC LEASES - MAINT	171,072.54	179,661.07	-8,588.53	-4.78%
433.30	1,365.50	-932.20	-68.27%	5121316000 MISC LEASES - G&A	13,810.38	12,289.50	1,520.88	12.38%
0.00	68.28	-68.28	-100.00%	5121316200 MISC LEASES - IT	560.64	614.52	-53.88	-8.77%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121316400 MISC LEASES - G&A - NON-REIMB	2,100.00	0.00	2,100.00	100.00%
0.00	0.00	0.00	0.00%	5121399999 LEASES - GASB 87 CONTRA	0.00	0.00	0.00	0.00%
40,754.17	55,666.19	-14,912.02	-26.79%	5129999900 ** TOTAL LEASE & RENTALS	453,746.56	518,373.83	-64,627.27	-12.47%
5130000000 ** DEPRECIATION								
23,596.20	23,604.36	-8.16	-0.03%	5130201000 PASSENGER SHELTER DEPRECIATI	213,362.45	212,628.69	733.76	0.35%
558,071.30	344,498.19	213,573.11	62.00%	5130401000 REVENUE VEHICLE DEPRECIATION	4,875,980.60	3,396,422.84	1,479,557.76	43.56%
3,133.22	3,133.22	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	28,199.05	44,934.19	-16,735.14	-37.24%
16,255.10	5,904.04	10,351.06	175.32%	5130704000 GARAGE EQUIP DEPRECIATION	146,295.85	53,136.51	93,159.34	175.32%
1,977.14	2,694.50	-717.36	-26.62%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	17,166.35	24,250.50	-7,084.15	-29.21%
15,087.38	9,366.56	5,720.82	61.08%	5131016000 COMPUTER EQUIP DEPRECIATION	144,479.73	84,671.93	59,807.80	70.63%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025 Period 9
Thru Fiscal Year: 2025 Period 9

Division: 00 Champaign Urbana Mass Transit District

As of: 3/31/2025

Mar-2025	Mar-2024	Variance	Var/Last Var %		Jul-2024 Mar-2025	Jul-2023 Mar-2024	Variance	Var/Last Var %
197,363.21	198,176.20	-812.99	-0.41%	5131216000 G&A FACILITIES DEPRECIATION	1,787,110.16	1,784,636.89	2,473.27	0.14%
1,415.46	5,273.82	-3,858.36	-73.16%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	20,007.47	47,464.44	-27,456.97	-57.85%
8,224.85	253.57	7,971.28	> 999.99%	5131416000 MISCELLANEOUS EQUIP DEPR	74,023.66	2,282.12	71,741.54	> 999.99%
365.22	0.00	365.22	100.00%	5131516000 OFFICE EQUIP DEPRECIATION	3,287.03	0.00	3,287.03	100.00%
0.00	0.00	0.00	0.00%	5132016000 AMORTIZATION EXPENSE - LEASES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5132116000 AMORTIZATION EXPENSE - SUBSCRI	0.00	0.00	0.00	0.00%
825,489.08	592,904.46	232,584.62	39.23%	5139999900 ** TOTAL DEPRECIATION	7,309,912.35	5,650,428.11	1,659,484.24	29.37%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
5,207,049.68	4,521,417.37	685,632.31	15.16%	5999990000 **** TOTAL EXPENSES ****	45,915,962.89	41,889,635.32	4,026,327.57	9.61%
-622,869.90	1,700,577.25	-2,323,447.15	-136.63%	5999999800 NET SURPLUS (DEFICIT)	15,058,734.19	15,918,173.35	-859,439.16	-5.40%

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

From Date: 03/1/2025 Thru Date: 03/31/2025

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
161991	05-Mar-25	A5085	AMERENIP	\$34,862.51		\$34,862.51	
161992	05-Mar-25	A8006	AT & T MOBILITY LLC	\$181.78		\$181.78	
161993	05-Mar-25	A8007	AT & T	\$705.84		\$705.84	
161994	05-Mar-25	A8011	AT&T MOBILITY-CC	\$1,363.91		\$1,363.91	
161995	05-Mar-25	B0240	BALLARD POWER SYSTEMS INC.	\$2,950.00		\$2,950.00	
161996	05-Mar-25	B2230	BERNS, CLANCY & ASSOC. PC	\$4,862.00		\$4,862.00	
161997	05-Mar-25	C2172	CMS/LGHP	\$610,072.00	\$8,208.00	\$601,864.00	
161998	05-Mar-25	C6263	COMCAST CABLE	\$717.59		\$717.59	
161999	05-Mar-25	F3600	FIRST FINANCIAL ASSET MGMT, INC.	\$1,098.59		\$1,098.59	
162000	05-Mar-25	I4790	ILLINOIS-AMERICAN WATER	\$2,334.01		\$2,334.01	
162001	05-Mar-25	I8235	I3 BROADBAND - CU	\$654.99		\$654.99	
162002	05-Mar-25	L2096	SAM LEMAN CJDR CHAMPAIGN	\$160.80		\$160.80	
162003	05-Mar-25	M8518	MUNCIE RECLAMATION-SUPPLY	\$1,372.88		\$1,372.88	
162004	05-Mar-25	N0320	NAPA AUTO PARTS	\$294.29		\$294.29	
162005	05-Mar-25	N2295	THE NEWS GAZETTE	\$3,074.80		\$3,074.80	
162006	05-Mar-25	P2255	PETTY CASH (GENERAL FUND)	\$48.15		\$48.15	
162007	05-Mar-25	P8690	PYROLYX TIRE RECYCLING, LLC	\$266.00		\$266.00	
162008	05-Mar-25	R6375	ROSS & WHITE COMPANY	\$737.03		\$737.03	
162009	05-Mar-25	S0100	SLOAN IMPLEMENT COMPANY, INC.	\$5,490.00		\$5,490.00	
162010	05-Mar-25	S2040	SECRETARY OF STATE	\$173.00		\$173.00	
162011	05-Mar-25	S6235	SOUTHERN BUS & MOBILITY INC	\$288.70		\$288.70	
162012	05-Mar-25	T7675	RANDY TSCHETTER	\$187.75		\$187.75	
162013	05-Mar-25	U5180	UNITED PARCEL SERVICE	\$184.15		\$184.15	
162014	12-Mar-25	SPOILED CHECK	SPOILED CHECK	\$0.00		\$0.00	x
162015	12-Mar-25	SPOILED CHECK	SPOILED CHECK	\$0.00		\$0.00	x
162016	12-Mar-25	SPOILED CHECK	SPOILED CHECK	\$0.00		\$0.00	x
162017	12-Mar-25	SPOILED CHECK	SPOILED CHECK	\$0.00		\$0.00	x
162018	12-Mar-25	SPOILED CHECK	SPOILED CHECK	\$0.00		\$0.00	x
162019	12-Mar-25	SPOILED CHECK	SPOILED CHECK	\$0.00		\$0.00	x
162020	12-Mar-25	SPOILED CHECK	SPOILED CHECK	\$0.00		\$0.00	x
162021	12-Mar-25	SPOILED CHECK	SPOILED CHECK	\$0.00		\$0.00	x
162022	12-Mar-25	A5085	AMERENIP	\$46.37		\$46.37	
162023	12-Mar-25	A8015	AT & T	\$1,795.18		\$1,795.18	
162024	12-Mar-25	C0365	CARLE PHYSICIAN GROUP	\$88.00	\$88.00	\$0.00	
162025	12-Mar-25	C3094	CHARD, SNYDER & ASSOCIATES, LLC	\$702.00		\$702.00	
162026	12-Mar-25	C3512	CINTAS FIRST AID & SAFETY	\$50.96		\$50.96	
162027	12-Mar-25	C7325	DONALD L. GORBET	\$255.00		\$255.00	
162028	12-Mar-25	D0271	DANVILLE MASS TRANSIT	\$1,907.00		\$1,907.00	
162029	12-Mar-25	F2166	TPF HOLDINGS LLC	\$2,575.00		\$2,575.00	
162030	12-Mar-25	F6440	FOXSTER OPCO, LLC	\$437.20	\$437.20	\$0.00	
162031	12-Mar-25	I4790	ILLINOIS-AMERICAN WATER	\$459.68		\$459.68	
162032	12-Mar-25	L6446	LOWE'S	\$143.41		\$143.41	
162033	12-Mar-25	N0320	NAPA AUTO PARTS	\$182.35		\$182.35	
162034	12-Mar-25	R2160	RELIABLE LAWN CARE & SNOW REMOVAL	\$10,050.00		\$10,050.00	
162035	12-Mar-25	S5173	SMILE POLITELY, INC.	\$7,500.00		\$7,500.00	
162036	12-Mar-25	S8061	STERICYCLE, INC.	\$199.64		\$199.64	
162037	12-Mar-25	U7355	U-C SANITARY DISTRICT	\$422.69		\$422.69	
162038	12-Mar-25	U7357	CITY OF URBANA	\$4,304.95		\$4,304.95	
162039	12-Mar-25	U7653	US BANK VENDOR SERVICES	\$1,922.04	\$170.15	\$1,751.89	
162040	12-Mar-25	V2233	VERIZON WIRELESS	\$1,115.72		\$1,115.72	
162041	12-Mar-25	W0185	NATE WARMAN	\$135.16		\$135.16	
162042	12-Mar-25	X3412	DAJIE XIE	\$614.66		\$614.66	
162043	19-Mar-25	A7370	ARENDS HOGAN WALKER LLC	\$1,623.16		\$1,623.16	
162044	19-Mar-25	A8012	AT&T	\$204.17		\$204.17	
162045	19-Mar-25	B0090	BAE SYSTEMS CONTROLS, INC.	\$1,668.33		\$1,668.33	
162046	19-Mar-25	B2230	BERNS, CLANCY & ASSOC. PC	\$11,643.00		\$11,643.00	
162047	19-Mar-25	C0365	CARLE PHYSICIAN GROUP	\$6,353.80	\$676.00	\$5,677.80	
162048	19-Mar-25	C6263	COMCAST CABLE	\$322.09		\$322.09	
162049	19-Mar-25	D2210	DEPKE GASES & WELDING SUPPLIES	\$86.79		\$86.79	
162050	19-Mar-25	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$5,968.65		\$5,968.65	
162051	19-Mar-25	M0175	QUADIANT FINANCE USA, INC.	\$600.00		\$600.00	
162052	19-Mar-25	N0320	NAPA AUTO PARTS	\$405.84		\$405.84	
162053	19-Mar-25	P6275	CHRIS POPOVICH	\$425.00		\$425.00	
162054	19-Mar-25	P8690	PYROLYX TIRE RECYCLING, LLC	\$336.00		\$336.00	
162055	19-Mar-25	S6235	SOUTHERN BUS & MOBILITY INC	\$771.31		\$771.31	

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

From Date: 03/1/2025

Thru Date: 03/31/2025

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
162056	19-Mar-25	S823190	STUARD & ASSOCIATES, INC.	\$335.00		\$335.00	
162057	19-Mar-25	U5180	UNITED PARCEL SERVICE	\$632.46		\$632.46	
162058	19-Mar-25	U7357	CITY OF URBANA	\$5.25		\$5.25	
162059	26-Mar-25	A7490	ARMSTRONG CASH & CARRY	\$749.56		\$749.56	
162060	26-Mar-25	A8007	AT & T	\$659.10		\$659.10	
162061	26-Mar-25	A8011	AT&T MOBILITY-CC	\$708.51		\$708.51	
162062	26-Mar-25	B0090	BAE SYSTEMS CONTROLS, INC.	\$4,839.77		\$4,839.77	
162063	26-Mar-25	B2230	BERNS, CLANCY & ASSOC. PC	\$6,951.00		\$6,951.00	
162064	26-Mar-25	C6263	COMCAST CABLE	\$468.98		\$468.98	
162065	26-Mar-25	H0980	HDA LIFTS LLC	\$2,119.00		\$2,119.00	
162066	26-Mar-25	H1000	HDR ENGINEERING, INC.	\$7,836.62		\$7,836.62	
162067	3/26/2025	I4790	ILLINOIS-AMERICAN WATER	\$3,010.39		\$3,010.39	
162068	3/26/2025	L2096	SAM LEMAN CJDR CHAMPAIGN	\$16.88		\$16.88	
162069	3/26/2025	N0320	NAPA AUTO PARTS	\$174.81		\$174.81	
162070	3/26/2025	S2215	SOUTH PARK AUTOMOTIVE, LLC	\$388.04		\$388.04	
162071	3/26/2025	S6235	SOUTHERN BUS & MOBILITY INC	\$2,095.12		\$2,095.12	
162072	3/26/2025	U5180	UNITED PARCEL SERVICE	\$162.70		\$162.70	
162073	3/26/2025	U7355	U-C SANITARY DISTRICT	\$562.79		\$562.79	
162074	3/26/2025	U7357	CITY OF URBANA	\$1,080.29		\$1,080.29	
162075	3/26/2025	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
3022025	3/3/2025	S8020	STANDARD INSURANCE COMPANY	\$2,625.42	\$71.54	\$2,553.88	
3032025	3/3/2025	D3100	DIVVY	\$11,435.91		\$11,435.91	
3042025	3/4/2025	S8020	STANDARD INSURANCE COMPANY	\$6,140.30		\$6,140.30	
3072025	3/13/2025	I4830	IMRF	\$1,093.85		\$1,093.85	
3082025	3/13/2025	I4830	IMRF	\$642.05		\$642.05	
3092025	3/13/2025	I4830	IMRF	\$1,008.76		\$1,008.76	
3102025	3/13/2025	I4830	IMRF	\$1,112.49		\$1,112.49	
3112025	3/13/2025	I4830	IMRF	\$1,642.39		\$1,642.39	
3122025	3/12/2025	U7357	CITY OF URBANA	\$0.00		\$0.00	x
3132025	3/13/2025	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$46,223.27		\$46,223.27	
3142025	3/14/2025	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,314.41		\$14,314.41	
3152025	3/14/2025	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,840.61		\$14,840.61	
3162025	3/14/2025	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,596.24		\$9,596.24	
3172025	3/17/2025	D3100	DIVVY	\$29,804.01		\$29,804.01	
3182025	3/17/2025	C3560	CIRCLE K FLEET	\$8,594.81	\$8,572.93	\$21.88	
3192025	3/19/2025	I4830	IMRF	\$278,689.99		\$278,689.99	
3202025	3/19/2025	I4830	IMRF	\$5,933.28	\$3,901.34	\$2,031.94	
3212025	3/13/2025	I4830	IMRF	\$2,674.42		\$2,674.42	
3222025	3/13/2025	I4830	IMRF	\$3,227.80		\$3,227.80	
3232025	3/13/2025	I4830	IMRF	\$3,199.75		\$3,199.75	
3272025	3/27/2025	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$46,684.06		\$46,684.06	
3282025	3/28/2025	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,638.16		\$14,638.16	
3292025	3/28/2025	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,541.92		\$14,541.92	
3302025	3/28/2025	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,615.47		\$9,615.47	
TOTAL				\$1,298,831.66	\$22,485.26	\$1,276,346.40	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0 FLEX CHECKING-BUSEY BANK
From Date: 3/31/2025 Thru Date: 3/31/2025

Check #	Check Date	Ref #	Name	Amount	Voided
3312025	3/31/2025	F4640	FLEX-EMPLOYEE REIMB.	\$11,015.21	
Total:				\$11,015.21	

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

From Date: 03/1/2025 Thru Date: 03/31/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	07-Mar-25	280677-A4650	LEARFIELD SUB, LLC	\$3,266.12		\$3,266.12	
ACH	07-Mar-25	280677-B3555	BIRKEY'S FARM STORE, INC.	\$3,414.28		\$3,414.28	
ACH	07-Mar-25	280677-B8050	BAKER TILLY US, LLP	\$12,500.00		\$12,500.00	
ACH	07-Mar-25	280677-C2165	CENTRAL ILLINOIS TRUCKS	\$7,632.42		\$7,632.42	
ACH	07-Mar-25	280677-C2231	CERTIFIED LABORATORIES	\$1,581.90		\$1,581.90	
ACH	07-Mar-25	280677-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$44,613.94		\$44,613.94	
ACH	07-Mar-25	280677-C3105	CHEMICAL MAINTENANCE, INC.	\$3,725.77		\$3,725.77	
ACH	07-Mar-25	280677-C4588	CLEAN UNIFORM COMPANY	\$928.22		\$928.22	
ACH	07-Mar-25	280677-C6292	CONNECT TRANSIT	\$259.96		\$259.96	
ACH	07-Mar-25	280677-D0365	JOHN A. DASH & ASSOCIATES	\$325.00		\$325.00	
ACH	07-Mar-25	280677-D2012	DEAN'S GRAPHICS	\$2,689.00		\$2,689.00	
ACH	07-Mar-25	280677-D2126	DELL MARKETING LP	\$9,700.02		\$9,700.02	
ACH	07-Mar-25	280677-D2250	DELTA SAFETY SERVICES	\$930.00		\$930.00	
ACH	07-Mar-25	280677-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$130.61		\$130.61	
ACH	07-Mar-25	280677-E3390	EIGHT 22, LLC	\$4,408.00		\$4,408.00	
ACH	07-Mar-25	280677-E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$11,899.00		\$11,899.00	
ACH	07-Mar-25	280677-F6367	FORD CITY	\$921.50		\$921.50	
ACH	07-Mar-25	280677-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,483.53		\$2,483.53	
ACH	07-Mar-25	280677-G6300	GOODYEAR TIRE & RUBBER CO	\$16,301.85		\$16,301.85	
ACH	07-Mar-25	280677-G7308	GRAINGER	\$265.54		\$265.54	
ACH	07-Mar-25	280677-H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$1,594.99	\$446.12	\$1,148.87	
ACH	07-Mar-25	280677-H6260	ILLINOIS POWER MARKING CO	\$64.06		\$64.06	
ACH	07-Mar-25	280677-I4747	ILLINI FS, INC.	\$20.00		\$20.00	
ACH	07-Mar-25	280677-I4841	ILLINOIS PUBLIC RISK FUND	\$36,161.00	\$596.00	\$35,565.00	
ACH	07-Mar-25	280677-I5904	INTERSTATE BATTERIES	\$731.27		\$731.27	
ACH	07-Mar-25	280677-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$116.11		\$116.11	
ACH	07-Mar-25	280677-K2166	KEMPER INDUSTRIAL EQUIP.	\$460.00		\$460.00	
ACH	07-Mar-25	280677-K2190	KEN'S OIL SERVICE, INC.	\$20,471.29		\$20,471.29	
ACH	07-Mar-25	280677-K3515	KIMBALL MIDWEST	\$529.00		\$529.00	
ACH	07-Mar-25	280677-M1246	MCMASTER-CARR SUPPLY CO.	\$145.08		\$145.08	
ACH	07-Mar-25	280677-M2179	MENARD-INC.	\$49.96		\$49.96	
ACH	07-Mar-25	280677-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,882.10		\$1,882.10	
ACH	07-Mar-25	280677-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$36,278.35		\$36,278.35	
ACH	07-Mar-25	280677-O7370	O'REILLY AUTOMOTIVE, INC.	\$806.92		\$806.92	
ACH	07-Mar-25	280677-P0015	3PLAY MEDIA, INC	\$40.83		\$40.83	
ACH	07-Mar-25	280677-S0078	SAFETY-KLEEN CORP.	\$1,063.95		\$1,063.95	
ACH	07-Mar-25	280677-S1143	SCHINDLER ELEVATOR CORP.	\$2,260.20		\$2,260.20	
ACH	07-Mar-25	280677-S2046	SECURITAS ELECTRONIC SECURITY INC.	\$222.27		\$222.27	
ACH	07-Mar-25	280677-S3086	SHERWIN-WILLIAMS	\$874.75		\$874.75	
ACH	07-Mar-25	280677-S6545	SPECIALTY FIELD SERVICE, INC.	\$13,681.92		\$13,681.92	
ACH	07-Mar-25	280677-S6962	GENFARE	\$2,315.66		\$2,315.66	
ACH	07-Mar-25	280677-T2100	TELCOM INNOVATIONS GROUP LLC	\$1,232.50		\$1,232.50	
ACH	07-Mar-25	280677-T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$29,485.66		\$29,485.66	
ACH	07-Mar-25	280677-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83	
ACH	07-Mar-25	280677-U7385	URBANA TRUE TIRES	\$869.95		\$869.95	
ACH	07-Mar-25	280677-X8300	XPO LOGISTICS FREIGHT, INC.	\$148.50		\$148.50	
ACH	06-Mar-25	280725-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,269.00		\$1,269.00	
ACH	14-Mar-25	280939-N2290	NEW FLYER INDUSTRIES	\$158,664.82		\$158,664.82	
ACH	15-Mar-25	281018-A4804	ALPHA CONTROLS & SERVICES LLC	\$165.00		\$165.00	
ACH	15-Mar-25	281018-B0060	BACON & VAN BUSKIRK	\$274.80		\$274.80	
ACH	15-Mar-25	281018-B3555	BIRKEY'S FARM STORE, INC.	\$1,985.20		\$1,985.20	

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

From Date: 03/1/2025 Thru Date: 03/31/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	15-Mar-25	281018-C0275	CCMSI	\$507.50		\$507.50	
ACH	15-Mar-25	281018-C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00	
ACH	15-Mar-25	281018-C2165	CENTRAL ILLINOIS TRUCKS	\$14,931.96		\$14,931.96	
ACH	15-Mar-25	281018-C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$2,078.25	\$2,078.25	\$0.00	
ACH	15-Mar-25	281018-C4511	CLARKE POWER SERVICES, INC.	\$891.90		\$891.90	
ACH	15-Mar-25	281018-C4588	CLEAN UNIFORM COMPANY	\$929.02		\$929.02	
ACH	15-Mar-25	281018-C6258	COLUMBIA STREET ROASTERY	\$1,401.55		\$1,401.55	
ACH	15-Mar-25	281018-C6282	CONNOR COMPANY	\$152.27		\$152.27	
ACH	15-Mar-25	281018-C8450	CU HARDWARE COMPANY	\$82.83		\$82.83	
ACH	15-Mar-25	281018-D0426	DAVIS-HOUK MECHANICAL, INC	\$1,314.65		\$1,314.65	
ACH	15-Mar-25	281018-D2012	DEAN'S GRAPHICS	\$1,515.00		\$1,515.00	
ACH	15-Mar-25	281018-D2850	DEVELOPMENTAL SERVICES	\$42,126.00		\$42,126.00	
ACH	15-Mar-25	281018-D3225	DH PACE COMPANY, INC.	\$7,668.50		\$7,668.50	
ACH	15-Mar-25	281018-D8520	DUNCAN SUPPLY CO. INC.	\$719.37		\$719.37	
ACH	15-Mar-25	281018-E0368	EAST PENN MANUFACTURING CO.	\$5,291.88		\$5,291.88	
ACH	15-Mar-25	281018-F2138	FEHR GRAHAM & ASSOCIATES LLC	\$0.00		\$0.00	x
ACH	15-Mar-25	281018-F6367	FORD CITY	\$291.71		\$291.71	
ACH	15-Mar-25	281018-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$1,645.35		\$1,645.35	
ACH	15-Mar-25	281018-G4290	GLOBAL INDUSTRIAL	\$117.11		\$117.11	
ACH	15-Mar-25	281018-G6300	GOODYEAR TIRE & RUBBER CO	\$16,181.97		\$16,181.97	
ACH	15-Mar-25	281018-G7308	GRAINGER	\$285.91		\$285.91	
ACH	15-Mar-25	281018-H6260	ILLINOIS POWER MARKING CO	\$30,902.59		\$30,902.59	
ACH	15-Mar-25	281018-I4747	ILLINI FS, INC.	\$84.00		\$84.00	
ACH	15-Mar-25	281018-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$405.60		\$405.60	
ACH	15-Mar-25	281018-J5550	JM TEST SYSTEMS, LLC	\$448.94		\$448.94	
ACH	15-Mar-25	281018-J8850	JX ENTERPRISES, INC.	\$274.14		\$274.14	
ACH	15-Mar-25	281018-K2190	KEN'S OIL SERVICE, INC.	\$58,898.85		\$58,898.85	
ACH	15-Mar-25	281018-L2005	DONALD DAVID OWEN	\$3,200.00		\$3,200.00	
ACH	15-Mar-25	281018-L6285	LOOMIS ARMoured US, LLC	\$283.60		\$283.60	
ACH	15-Mar-25	281018-M0350	MANSFIELD POWER & GAS LLC	\$20,595.85		\$20,595.85	
ACH	15-Mar-25	281018-M1246	MCMaster-CARR SUPPLY CO.	\$1,327.69		\$1,327.69	
ACH	15-Mar-25	281018-M2179	MENARD-INC.	\$82.55		\$82.55	
ACH	15-Mar-25	281018-M34035	MIDWEST FIBER RECYCLING	\$312.56		\$312.56	
ACH	15-Mar-25	281018-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$29,943.41		\$29,943.41	
ACH	15-Mar-25	281018-O7370	O'REILLY AUTOMOTIVE, INC.	\$230.56		\$230.56	
ACH	15-Mar-25	281018-O7450	ORKIN EXTERMINATING CO.	\$7,184.57		\$7,184.57	
ACH	15-Mar-25	281018-P4525	NORMA MCFARLAND	\$476.92		\$476.92	
ACH	15-Mar-25	281018-P6385	POTTER ELECTRIC SERVICE INC.	\$7,761.70		\$7,761.70	
ACH	15-Mar-25	281018-R2175	RELIABLE PLUMBING & HEATING COMPANY	\$875.49		\$875.49	
ACH	15-Mar-25	281018-R6130	ROGERS SUPPLY COMPANY INC	\$537.83		\$537.83	
ACH	15-Mar-25	281018-S0060	SAFEWORKS ILLINOIS	\$333.00		\$333.00	
ACH	15-Mar-25	281018-S3086	SHERWIN-WILLIAMS	\$1,614.87		\$1,614.87	
ACH	15-Mar-25	281018-S3115	DANIEL J. HARTMAN	\$3,121.00	\$138.00	\$2,983.00	
ACH	15-Mar-25	281018-S6814	SPORTWORKS NW, INC.	\$1,033.07		\$1,033.07	
ACH	15-Mar-25	281018-T2064	TEE JAY CENTRAL, INC.	\$883.01		\$883.01	
ACH	15-Mar-25	281018-T7299	9280-0366 QUEBEC INC.	\$5,220.83		\$5,220.83	
ACH	15-Mar-25	281018-T7300	AMERITRAN SERVICE CORP	\$2,733.00		\$2,733.00	
ACH	15-Mar-25	281018-T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$9,750.00		\$9,750.00	
ACH	15-Mar-25	281018-T9069	TWILIO INC	\$1,208.91		\$1,208.91	
ACH	15-Mar-25	281018-U60295	ULINE	\$20.68		\$20.68	
ACH	15-Mar-25	281018-U7385	URBANA TRUE TIRES	\$749.00		\$749.00	

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

From Date: 03/1/2025 Thru Date: 03/31/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	15-Mar-25	281018-V3370	VIA TRANSPORTATION, INC.	\$4,594.39		\$4,594.39	
ACH	15-Mar-25	281018-X8300	XPO LOGISTICS FREIGHT, INC.	\$148.50		\$148.50	
ACH	21-Mar-25	281257-B3555	BIRKEY'S FARM STORE, INC.	\$584.66		\$584.66	
ACH	21-Mar-25	281257-C0275	CCMSI	\$35.00		\$35.00	
ACH	21-Mar-25	281257-C4588	CLEAN UNIFORM COMPANY	\$777.80		\$777.80	
ACH	21-Mar-25	281257-C8510	CURRENT SOLUTIONS OF THE MIDWEST LLC	\$1,400.00		\$1,400.00	
ACH	21-Mar-25	281257-D0426	DAVIS-HOUK MECHANICAL, INC	\$3,866.08		\$3,866.08	
ACH	21-Mar-25	281257-D2012	DEAN'S GRAPHICS	\$1,075.00		\$1,075.00	
ACH	21-Mar-25	281257-D3225	DH PACE COMPANY, INC.	\$344.00		\$344.00	
ACH	21-Mar-25	281257-D8520	DUNCAN SUPPLY CO. INC.	\$329.16		\$329.16	
ACH	21-Mar-25	281257-E0368	EAST PENN MANUFACTURING CO.	\$1,763.40		\$1,763.40	
ACH	21-Mar-25	281257-F2138	FEHR GRAHAM & ASSOCIATES LLC	\$0.00		\$0.00	x
ACH	21-Mar-25	281257-F2138	FEHR GRAHAM & ASSOCIATES LLC	\$3,300.00		\$3,300.00	
ACH	21-Mar-25	281257-G4290	GLOBAL INDUSTRIAL	\$4,913.67		\$4,913.67	
ACH	21-Mar-25	281257-G7308	GRAINGER	\$1,398.56		\$1,398.56	
ACH	21-Mar-25	281257-H2235	HERITAGE PETROLEUM, LLC	\$16,618.88		\$16,618.88	
ACH	21-Mar-25	281257-H6260	ILLINOIS POWER MARKING CO	\$6,738.08		\$6,738.08	
ACH	21-Mar-25	281257-I4747	ILLINI FS, INC.	\$6,540.53		\$6,540.53	
ACH	21-Mar-25	281257-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$151.46		\$151.46	
ACH	21-Mar-25	281257-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$420.00		\$420.00	
ACH	21-Mar-25	281257-K2190	KEN'S OIL SERVICE, INC.	\$2,140.17		\$2,140.17	
ACH	21-Mar-25	281257-K3515	KIMBALL MIDWEST	\$198.60		\$198.60	
ACH	21-Mar-25	281257-K3575	KIRK'S AUTOMOTIVE	\$2,400.00		\$2,400.00	
ACH	21-Mar-25	281257-M1246	MCMASTER-CARR SUPPLY CO.	\$458.44		\$458.44	
ACH	21-Mar-25	281257-M2179	MENARD-INC.	\$131.99		\$131.99	
ACH	21-Mar-25	281257-M2310	MEYER CAPEL	\$1,521.00		\$1,521.00	
ACH	21-Mar-25	281257-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,269.00		\$1,269.00	
ACH	21-Mar-25	281257-M7377	MSA SAFETY INCORPORATED	\$3,168.00		\$3,168.00	
ACH	21-Mar-25	281257-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$54,341.99		\$54,341.99	
ACH	21-Mar-25	281257-O7370	O'REILLY AUTOMOTIVE, INC.	\$567.62		\$567.62	
ACH	21-Mar-25	281257-Q8455	QUILL	\$237.90		\$237.90	
ACH	21-Mar-25	281257-R6120	ROGARDS OFFICE PRODUCTS	\$559.57	\$61.60	\$497.97	
ACH	21-Mar-25	281257-S3086	SHERWIN-WILLIAMS	\$266.78		\$266.78	
ACH	21-Mar-25	281257-S5192	S.J. SMITH WELDING SUPPLY	\$84.84		\$84.84	
ACH	21-Mar-25	281257-S8059	STER SEATING LLC	\$66.37		\$66.37	
ACH	21-Mar-25	281257-T2225	TERMINAL SUPPLY COMPANY	\$687.18		\$687.18	
ACH	21-Mar-25	281257-T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$47.19		\$47.19	
ACH	21-Mar-25	281257-U7385	URBANA TRUE TIRES	\$498.85		\$498.85	
ACH	21-Mar-25	281257-X8300	XPO LOGISTICS FREIGHT, INC.	\$143.50		\$143.50	
ACH	28-Mar-25	281486-B0060	BACON & VAN BUSKIRK	\$315.60		\$315.60	
ACH	28-Mar-25	281486-B3555	BIRKEY'S FARM STORE, INC.	\$1,604.43		\$1,604.43	
ACH	28-Mar-25	281486-C1170	CCS INTERNATIONAL, INC.	\$12,000.00		\$12,000.00	
ACH	28-Mar-25	281486-C2165	CENTRAL ILLINOIS TRUCKS	\$2,340.34		\$2,340.34	
ACH	28-Mar-25	281486-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$3,763.50		\$3,763.50	
ACH	28-Mar-25	281486-C3105	CHEMICAL MAINTENANCE, INC.	\$5,137.12		\$5,137.12	
ACH	28-Mar-25	281486-C4588	CLEAN UNIFORM COMPANY	\$1,112.68		\$1,112.68	
ACH	28-Mar-25	281486-C6258	COLUMBIA STREET ROASTERY	\$97.00		\$97.00	
ACH	28-Mar-25	281486-C8510	CURRENT SOLUTIONS OF THE MIDWEST LLC	\$1,210.00		\$1,210.00	
ACH	28-Mar-25	281486-D2012	DEAN'S GRAPHICS	\$650.00		\$650.00	
ACH	28-Mar-25	281486-D3575	DIRECT ENERGY BUSINESS	\$14,884.27		\$14,884.27	
ACH	28-Mar-25	281486-D7700	DS SERVICES OF AMERICA, INC.	\$16.50		\$16.50	
ACH	28-Mar-25	281486-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$249.55		\$249.55	

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

From Date: 03/1/2025 Thru Date: 03/31/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	28-Mar-25	281486-F2138	FEHR GRAHAM & ASSOCIATES LLC	\$3,300.00		\$3,300.00	
ACH	28-Mar-25	281486-F2186	FERTILIZER DEALER SUPPLY INC.	\$15.27		\$15.27	
ACH	28-Mar-25	281486-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$113.40		\$113.40	
ACH	28-Mar-25	281486-G7308	GRAINGER	\$2,835.32		\$2,835.32	
ACH	28-Mar-25	281486-H6260	ILLINOIS POWER MARKING CO	\$329.67		\$329.67	
ACH	28-Mar-25	281486-I1595	IDENTISYS INCORPORATED	\$2,180.58		\$2,180.58	
ACH	28-Mar-25	281486-I4747	ILLINI FS, INC.	\$187.50		\$187.50	
ACH	28-Mar-25	281486-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$122.60		\$122.60	
ACH	28-Mar-25	281486-J8850	JX ENTERPRISES, INC.	\$2,608.29		\$2,608.29	
ACH	28-Mar-25	281486-K2166	KEMPER INDUSTRIAL EQUIP.	\$170.00		\$170.00	
ACH	28-Mar-25	281486-K2190	KEN'S OIL SERVICE, INC.	\$36,377.45		\$36,377.45	
ACH	28-Mar-25	281486-K8564	KURLAND STEEL COMPANY	\$170.40		\$170.40	
ACH	28-Mar-25	281486-M1246	MCMASTER-CARR SUPPLY CO.	\$55.04		\$55.04	
ACH	28-Mar-25	281486-M1269	MCS OFFICE TECHNOLOGIES	\$450.00		\$450.00	
ACH	28-Mar-25	281486-M2179	MENARD-INC.	\$493.79		\$493.79	
ACH	28-Mar-25	281486-N2290	NEW FLYER INDUSTRIES	\$14,715.00		\$14,715.00	
ACH	28-Mar-25	281486-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$19,892.67		\$19,892.67	
ACH	28-Mar-25	281486-O7370	O'REILLY AUTOMOTIVE, INC.	\$777.72		\$777.72	
ACH	28-Mar-25	281486-O7450	ORKIN EXTERMINATING CO.	\$994.98		\$994.98	
ACH	28-Mar-25	281486-R2155	RELIABLE DOOR AND DOCK INC.	\$3,750.00		\$3,750.00	
ACH	28-Mar-25	281486-R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$2,459.10		\$2,459.10	
ACH	28-Mar-25	281486-R6120	ROGARDS OFFICE PRODUCTS	\$192.70		\$192.70	
ACH	28-Mar-25	281486-S0078	SAFETY-KLEEN CORP.	\$543.50		\$543.50	
ACH	28-Mar-25	281486-S3115	DANIEL J. HARTMAN	\$7,509.00	\$112.00	\$7,397.00	
ACH	28-Mar-25	281486-S6962	GENFARE	\$2,066.06		\$2,066.06	
ACH	28-Mar-25	281486-S8165	STOCKS, INC.	\$1,733.00		\$1,733.00	
ACH	28-Mar-25	281486-S8188	STREETMETRICS, INC.	\$1,500.00		\$1,500.00	
ACH	28-Mar-25	281486-U7385	URBANA TRUE TIRES	\$575.90		\$575.90	
ACH	28-Mar-25	281486-X8300	XPO LOGISTICS FREIGHT, INC.	\$126.27		\$126.27	
TOTAL				\$1,043,115.94	\$3,431.97	\$1,039,683.97	



Financial Information	Fiscal Year 2025				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$291,754.53	\$270,028.40	\$288,024.34		\$849,807.27
Passenger Revenue (+)	\$11,504.65	\$11,924.32	\$12,861.90		\$36,290.87
Service Contracts (+)	\$34,702.50	\$35,117.82	\$30,797.25		\$100,617.57
IDOT Reimbursement (+) (DOAP & 5311 Funding)	\$245,547.38	\$222,986.26	\$244,365.19		\$712,898.83
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2025				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	297	307	273		877
CUMTD G&A Cost	\$13,564.06	\$14,267.93	\$13,349.17		\$41,181.16
Ridership	6,191	6,565	5,792		18,548
Revenue Miles	80,551	76,247	72,742		229,540
Revenue Hours	4,072	4,364	3,995		12,431

MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 03/31/25	Interest Rate	Maturity
Busey Bank			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$98,350.73	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$158,246.50	-	-
Sec 125 Flexible Spending Plan	\$162,677.53	-	-
ATM	\$26,842.32	-	-
Money Market	\$25,547,183.71	3.66%	-
First Mid Bank	\$14,139,093.30	4.59%	-
Prospect Bank			-
MuniWise	\$1,008.16	1.99%	
MuniWise Flex	\$9,964,099.07	3.16%	
Total	<u>\$50,452,501.32</u>		

MTD - Capital Reserve, Restricted, & Operating @ 03/31/25

Capital Reserve -Budgeted (FY25 Capital Budget)	\$25,311,500.00
Capital Reserve -Unbudgeted	\$21,783,106.10
Operating	\$3,357,895.22
Total	<u>\$50,452,501.32</u>

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, and/or Champaign Township, 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 10th day of April, 2025 at 4:00 p.m. at Parkland College, Tony Noel Agriculture Technology Applications Center, Building W, Room W115, 2400 West Bradley Avenue, 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 4th day of March, 2025, the 20th day of March, 2025, and the 2nd day of April, 2025 in the Champaign-Urbana News-Gazette, all of which is more fully set forth in the Certificate of Publication attached hereto as "Attachment 1".

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 BOULDER RIDGE 6TH SUBDIVISION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF

SECTION 4, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS RECORDED AS DOCUMENT NUMBER 2017R08135 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO

FINAL PLAT OF BOULDER RIDGE 7TH SUBDIVISION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS RECORDED AS DOCUMENT NUMBER 2020R04224 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO

"ILLINOIS AMERICAN WATER" TRACT:
THE EAST 145 FEET OF THE NORTH 100 FEET OF THE SOUTH 1750 FEET OF THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY ILLINOIS

AND ALSO

"HANDAL" TRACT:
BEGINNING ON THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, 339 FEET NORTH OF THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER, RUNNING THENCE CONTINUING WESTERLY ON THE LAST NAMED COURSE 381 FEET, THENCE NORTH 212 FEET PARALLEL WITH SAID EAST LINE, THENCE 91 DEGREES 10 MINUTES TO THE RIGHT 381 FEET, THENCE SOUTHERLY 212 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT- OF- WAY KNOWN AS STALEY ROAD ADJOINING THE ABOVE DESCRIBED TRACTS LYING EAST AND WEST OF THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 5 ALSO BEING THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 4, ALL BEING IN TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN.

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 30th day of April 2025, pursuant to a roll call vote as follows:

AYES:_____

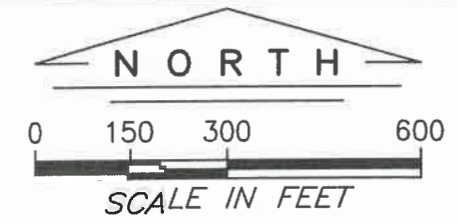
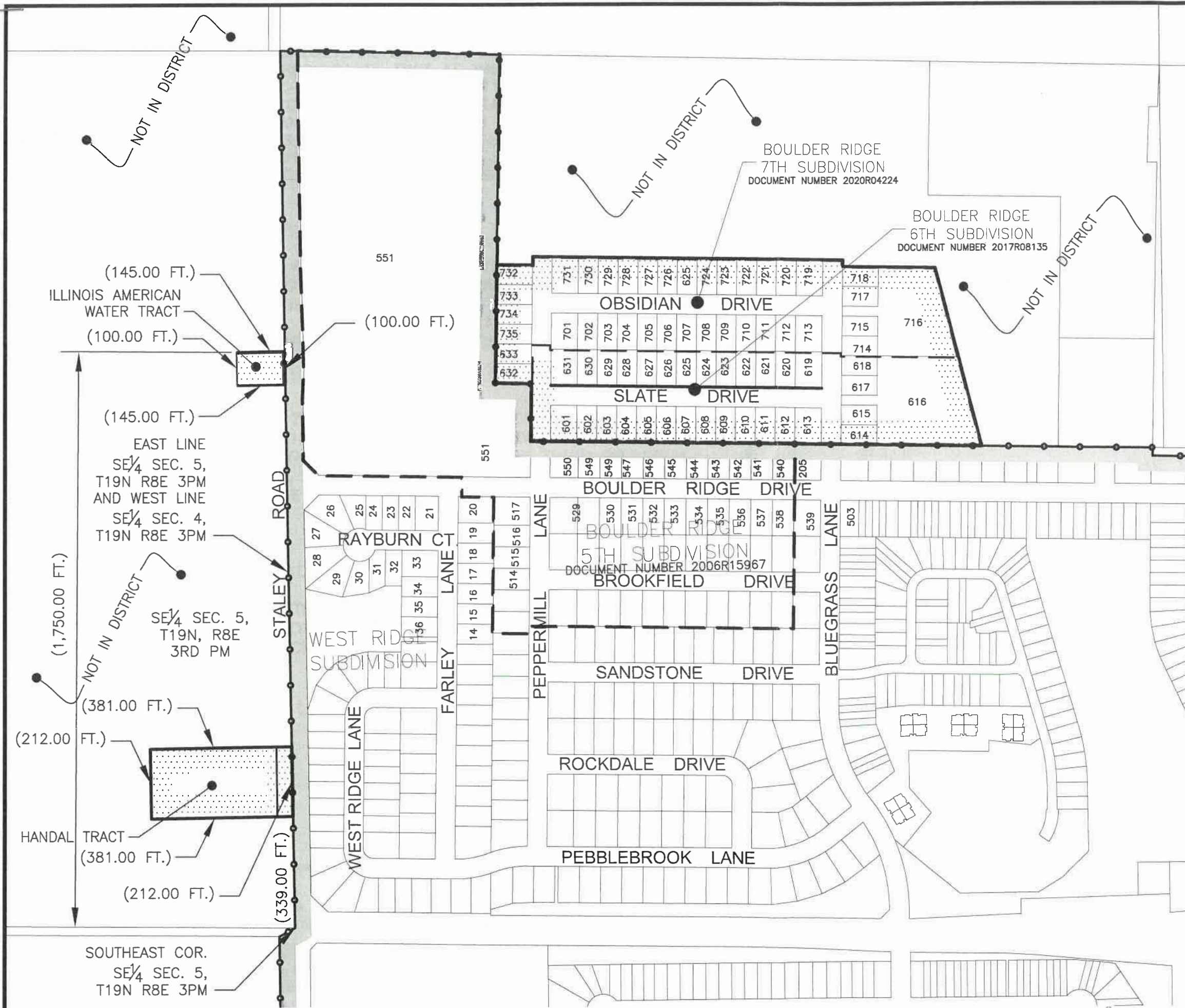
NAYS:_____

ABSTENTION:_____

Dick Barnes, Chair
Champaign-Urbana Mass Transit District
Board of Trustees

ATTEST:

Katie M. Good, Secretary



- 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:
(19.5 ACRES ±)



SIGNED AND SEALED JANUARY 24, 2025

Edward L. Clancy
EDWARD L. CLANCY, L.S., P.E., PRESIDENT
BERNS, CLANCY AND ASSOCIATES, P.C.
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207
LICENSE EXPIRATION: NOVEMBER 30, 2026
URBANA, CHAMPAIGN COUNTY, ILLINOIS
ILLINOIS PROFESSIONAL DESIGN FIRM 2999
LICENSE EXPIRATION: APRIL 30, 2025

"NORTHWEST BOULDER RIDGE" TRACTS

**PLAT AND DESCRIPTION
OF TERRITORY TO BE ANNEXED TO
CHAMPAIGN – URBANA MASS TRANSIT DISTRICT,
CHAMPAIGN COUNTY, ILLINOIS**

**PART OF THE SOUTHWEST QUARTER OF SECTION
4, AND A PART OF THE SOUTHEAST QUARTER OF
SECTION 5, TOWNSHIP 19 NORTH, RANGE 8
EAST OF THE THIRD PRINCIPAL MERIDIAN,
CHAMPAIGN COUNTY, ILLINOIS**

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: 499-40.DWG	DATE: 012425	SHEET 1 OF 3
JOB: 499-40		

AFFP

NOTICE OF PUBLIC HEARING On th

Affidavit of Publication

STATE OF ILLINOIS }
COUNTY OF CHAMPAIGN } SS

Paul Barrett, being duly sworn, says:

That he is Publisher of the News-Gazette, a daily newspaper of general circulation, printed and published in Champaign, Champaign County, Illinois; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

March 04, 2025, March 20, 2025, April 02, 2025



, Authorized Agent, Champaign County, Illinois

99225376 01134292

CU MASS TRANSIT DISTRICT
1101 E UNIVERSITY AVENUE
URBANA, IL 61802-2009

NOTICE OF PUBLIC HEARING

On the 10th day of April 2025 at 4:00 p.m. at Parkland College, Tony Noel Agriculture Technology Applications Center, Building W, Room W115, 2400 West Bradley Avenue, 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. The territory that is being considered for annexation is legally described as follows:

FINAL PLAT OF BOULDER RIDGE 6TH SUBDIVISION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS RECORDED AS DOCUMENT NUMBER 2017R08135 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF BOULDER RIDGE 7TH SUBDIVISION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS RECORDED AS DOCUMENT NUMBER 2020R04224 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO

"ILLINOIS AMERICAN WATER" TRACT:
THE EAST 145 FEET OF THE NORTH 100 FEET OF THE SOUTH 1750 FEET OF THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY ILLINOIS

AND ALSO

"HANDAL" TRACT:
BEGINNING ON THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, 339 FEET NORTH OF THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER, RUNNING THENCE CONTINUING WESTERLY ON THE LAST NAMED COURSE 381 FEET, THENCE NORTH 212 FEET PARALLEL WITH SAID EAST LINE, THENCE 91 DEGREES 10 MINUTES TO THE RIGHT 381 FEET, THENCE SOUTHERLY 212 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT- OF- WAY KNOWN AS STALEY ROAD ADJOINING THE ABOVE DESCRIBED TRACTS LYING EAST AND WEST OF THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 5 ALSO BEING THE WEST

LINE
OF THE SOUTHWEST QUARTER OF SECTION 4, ALL BEING IN TOWNSHIP 19
NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN.

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 Katie Good, Executive Assistant of the Champaign-Urbana Mass Transit District at (217) 278-9002.

1134292 3/4,20,4/2

ORDINANCE NO. 2025 - 3

AN ORDINANCE ANNEXING CERTAIN TERRITORY

WHEREAS, the territory herein described below is contiguous to the Champaign-Urbana Mass Transit District, and is within the corporate limits of the City of Champaign, and/or Hensley Township, 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 16th day of April, 2025 at 4:00 p.m. at The High School of Saint Thomas More, 3901 North Mattis Avenue, 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 11th day of March, 2025, the 24th day of March, 2025, and the 4th day of April, 2025 in the Champaign-Urbana News-Gazette, all of which is more fully set forth in the Certificate of Publication attached hereto as "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 7th day March, 2025, a copy of which letter and Notice together with a Certificate of Mailing are attached hereto as "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:

“JAMES O HURLBERT” TRACT:

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 26; THENCE NORTH 00 DEGREES 02 MINUTES 21 SECONDS WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 140.01 FEET TO THE POINT OF BEGINNING; THENCE NORTH 86 DEGREES 19 MINUTES 22 SECONDS WEST, 259.24 FEET; THENCE NORTH 72 DEGREES 42 MINUTES 40 SECONDS WEST, 245.47 FEET; THENCE NORTH 05 DEGREES 21 MINUTES 22 SECONDS WEST, 232.09 FEET; THENCE NORTH 20 DEGREES 45 MINUTES 48 SECONDS EAST, 180.80 FEET; THENCE NORTH 39 DEGREES 52 MINUTES 06 SECONDS EAST, A DISTANCE OF 701.93 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH ALONG SAID EAST LINE TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

“OLYMPIAN NORTH #1 SUBDIVISION” TRACT:

FINAL PLAT OF OLYMPIAN NORTH #1 SUBDIVISION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 1997R22904 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“OLYMPIAN NORTH #2 SUBDIVISION” TRACT:

FINAL PLAT OF OLYMPIAN NORTH #2 SUBDIVISION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 1998414973 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“OLYMPIA COMMONS CONDOMINIUM UNITS C AND D” TRACTS:

CONDOMINIUM PLAT OF SECOND AMENDMENT TO OLYMPIA COMMONS CONDOMINIUM UNITS C AND D RECORDED AS DOCUMENT NUMBER 2018R16788 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

LOT 205 CONDOMINIUM SURVEY

“UNITS A-1 THROUGH A-6 AND UNITS B-1 THROUGH B-8” TRACT:

PHASE 2, ADDENDUM NUMBER 1, LOT 205 CONDOMINIUM SURVEY OF UNITS A-1 THROUGH A-6 AND UNITS B-1 THROUGH B-8 RECORDED AS DOCUMENT NUMBER 99R19934.

“BURCH’S INDUSTRIAL PARK SUBDIVISION #1” TRACT:

FINAL PLAT OF BURCH’S INDUSTRIAL PARK SUBDIVISION #1 TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2008R10558 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“EDELMAN REAL ESTATE, LLC” TRACT:

ALL THAT PART OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH AND WEST OF THE RIGHT-OF-WAY OF FAI ROUTE 57 IN CHAMPAIGN COUNTY, ILLINOIS,

EXCEPT THE FOLLOWING DESCRIBED TRACT: COMMENCING AT THE NORTHWEST CORNER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 89 DEGREES 18.1 MINUTES EAST ALONG THE NORTH LINE OF SAID SECTION 35, 50.00 FEET FOR A TRUE PLACE OF BEGINNING; THENCE CONTINUING SOUTH 89 DEGREES 18.1 MINUTES EAST ALONG SAID NORTH LINE OF SECTION 35, 1298.23 FEET TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF FAI ROUTE 57; THENCE SOUTH 40 DEGREES 26.5 MINUTES WEST ALONG SAID RIGHT-OF-WAY LINE, 859.29 FEET; THENCE SOUTH 89 DEGREES 22.0 MINUTES WEST, 663.93 FEET TO THE EAST RIGHT-OF-WAY LINE OF FISHER ROAD, SAID POINT BEING 69.61 FEET EAST OF THE WEST LINE OF SAID SECTION 35; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY LINE, 522.99 FEET TO A POINT 50.00 FEET EAST OF THE WEST LINE OF SAID SECTION 35; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY PARALLEL TO SAID WEST LINE OF SECTION 35, 155.37 FEET TO THE PLACE OF BEGINNING,

AND EXCEPT THAT PART CONVEYED TO THE STATE OF ILLINOIS BY DEED RECORDED IN BOOK 1456, AT PAGE 489, AS DOCUMENT 86R10984 IN CHAMPAIGN COUNTY, ILLINOIS.

“AMACHER VERN” TRACT:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, SAID SOUTHWEST CORNER BEING THE POINT OF BEGINNING; THENCE NORTH 0 DEGREES 23 MINUTES 43 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, 273.00 FEET TO THE SOUTH LINE OF THE EXISTING RIGHT-OF-WAY OF CHAMPAIGN COUNTY HIGHWAY 1-A, ALSO KNOWN AS OLYMPIAN DRIVE; THENCE SOUTH 89 DEGREES 18 MINUTES 28 SECONDS EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE, SAID LINE ALSO BEING PARALLEL WITH AND 273 FEET NORTH OF THE SOUTH LINE OF SAID SOUTHWEST

QUARTER; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID SOUTHEAST QUARTER SECTION ON A LOCAL BEARING OF NORTH 0 DEGREES 24 MINUTES 03 SECONDS WEST, 273 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF THE RAMP ACCESS TO FEDERAL AID ROUTE 57; THENCE WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 26, A DISTANCE OF 478.5 FEET TO THE POINT OF BEGINNING.

"OC 2016 LLC" TRACT:

A TRACT OF LAND BEING A PART OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 26, PROCEED AT THE NORTHWEST CORNER OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 26, PROCEED ON AN ASSUMED BEARING OF SOUTH 89 DEGREES 24 MINUTES 23 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTH HALF OF SAID SOUTHWEST QUARTER, 45.01 FEET TO THE EAST RIGHT-OF-WAY LINE OF NORTH MATTIS AVENUE, BEING THE TRUE POINT OF BEGINNING; THENCE CONTINUE SOUTH 89 DEGREES 24 MINUTES 23 SECONDS EAST ALONG THE SAID NORTH LINE, 326.28 FEET TO THE NORTHWEST CORNER OF LOT 404 OF PRAIRIE CROSSING BUSINESS PARK PHASE 2, A SUBDIVISION AS RECORDED AT THE CHAMPAIGN COUNTY RECORDER'S OFFICE AS DOCUMENT NUMBER 2016R19193; THENCE SOUTH 00 DEGREES 35 MINUTES 37 SECONDS WEST, 229.24 FEET ALONG THE WEST LINE OF SAID LOT 404 TO THE NORTH RIGHT-OF-WAY LINE OF RION DRIVE, THE FOLLOWING DESCRIBED COURSES: 109.29 FEET AROUND A CURVE TO THE LEFT CONCAVE TO THE SOUTH, HAVING A RADIUS OF 283.00 FEET, A CHORD BEARING SOUTH 53 DEGREES 40 MINUTES 00 SECONDS WEST; THENCE SOUTH 42 DEGREES 36 MINUTES 11 SECONDS WEST, 136.43 FEET; THENCE 131.78 FEET ALONG A CURVE TO THE RIGHT CONCAVE TO THE NORTH, HAVING A RADIUS OF 217.00 FEET, A CHORD BEARING OF SOUTH 60 DEGREES 00 MINUTES 00 SECONDS WEST; THENCE NORTH 43 DEGREES 40 MINUTES 56 SECONDS WEST, 41.47 FEET TO THE EAST RIGHT-OF-WAY LINE OF NORTH MATTIS AVENUE; THENCE NORTH 00 DEGREES 24 MINUTES 03 SECONDS WEST, ALONG THE SAID EAST RIGHT-OF-WAY LINE, 432.28 FEET TO THE TRUE POINT OF BEGINNING, ENCOMPASSING 2.691 ACRES MORE OR LESS IN CHAMPAIGN COUNTY, ILLINOIS.

"PRAIRIE CROSSING BUSINESS PARK PHASE 2 SUBDIVISION" TRACT:

FINAL PLAT OF PRAIRIE CROSSING BUSINESS PARK PHASE 2 TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2016R19193 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

"LOT 209 OLYMPIAN NORTH #2" TRACT:

FINAL PLAT OF LOT 209 OF OLYMPIAN NORTH #2 TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2008R16486 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“PRAIRIE CROSSING BUSINESS PARK PHASE 3 SUBDIVISION” TRACT:

FINAL PLAT OF PRAIRIE CROSSING BUSINESS PARK PHASE 3 TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2019R07136 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“PRAIRIE CROSSING BUSINESS PARK PHASE 1 SUBDIVISION” TRACT:

FINAL PLAT OF PRAIRIE CROSSING BUSINESS PARK PHASE 1 TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2014R12394 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“HAROLD AND IMA GRIBBS” TRACT:

BEGINNING ON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 26, AT A POINT 478.75 FEET EASTERLY FROM THE SOUTHWEST CORNER OF SAID SECTION; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID SOUTHEAST QUARTER SECTION ON A LOCAL BEARING OF NORTH 0 DEGREES 24 MINUTES 03 SECONDS WEST, 273 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF THE RAMP ACCESS TO FAI ROUTE 57; THENCE SOUTH 84 DEGREES 45 MINUTES 21 SECONDS EAST ALONG THE HIGHWAY RIGHT-OF-WAY LINE, 216.3 FEET; THENCE SOUTH 84 DEGREES 45 MINUTES 21 SECONDS EAST ALONG THE HIGHWAY RIGHT-OF-WAY LINE, 216.3 FEET; THENCE SOUTH ON LOCAL BEARING OF SOUTH 0 DEGREES 24 MINUTES 03 SECONDS EAST, 253.2 FEET; THENCE NORTH 89 DEGREES 46 MINUTES 57 SECONDS WEST TO THE POINT OF BEGINNING; CONTAINING 1 ACRE, MORE OR LESS.

ALSO, ALL THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, LYING SOUTH OF TOWNSHIP ROAD 151 AS IT HAS BEEN RELOCATED TO CONNECT TO THE INTERSTATE HIGHWAY, AND WEST OF FAI ROUTE 57, EXCEPT THE WEST 478.5 FEET OF SAID SECTION 26, LOCATED IN CHAMPAIGN COUNTY, ILLINOIS.

“ILLINOIS AMERICAN WATER” TRACT:

A TRACT OF LAND BEING A PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, THE BOUNDARY OF WHICH IS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER OF SECTION 27, PROCEED NORTH 00 DEGREES 11 MINUTES 08 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER, 94.00 FEET TO THE TRUE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 50 MINUTES 10 SECONDS WEST, 130.00 FEET; THENCE NORTH 00 DEGREES 11 MINUTES 08 SECONDS EAST, 100.00 FEET; THENCE SOUTH 89 DEGREES 50 MINUTES 10 SECONDS EAST, 130.00 FEET TO THE EAST LINE OF SAID SOUTHEAST QUARTER; THENCE SOUTH 00 DEGREES 11 MINUTES 08 SECONDS EAST ALONG SAID EAST LINE OF THE SOUTHEAST QUARTER, 100.00 FEET TO THE TRUE POINT OF BEGINNING.

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS NORTH MATTIS AVENUE, LYING ADJACENT TO THE ABOVE, FOLLOWING DESCRIBED TRACTS, BEING EAST AND WEST OF THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 26, AND EAST AND WEST OF THE WEST LINE OF THE NORTHWEST QUARTER OF SECTION 35, ALL IN TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO

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

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS OLYMPIAN DRIVE, ADJOINING THE ABOVE DESCRIBED TRACTS.

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS INDUSTRIAL PARK DRIVE ADJOINING THE ABOVE DESCRIBED TRACTS AND BEING NORTH OF THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS BLARNEY DRIVE AND RION DRIVE ADJOINING THE ABOVE DESCRIBED TRACTS.

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 99.0 ACRES MORE

OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, 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 30th day of April 2025, pursuant to a roll call vote as
follows:

AYES: _____

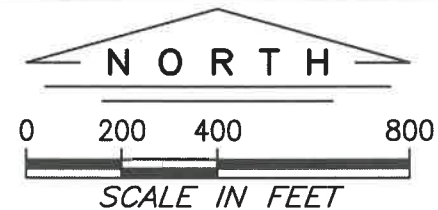
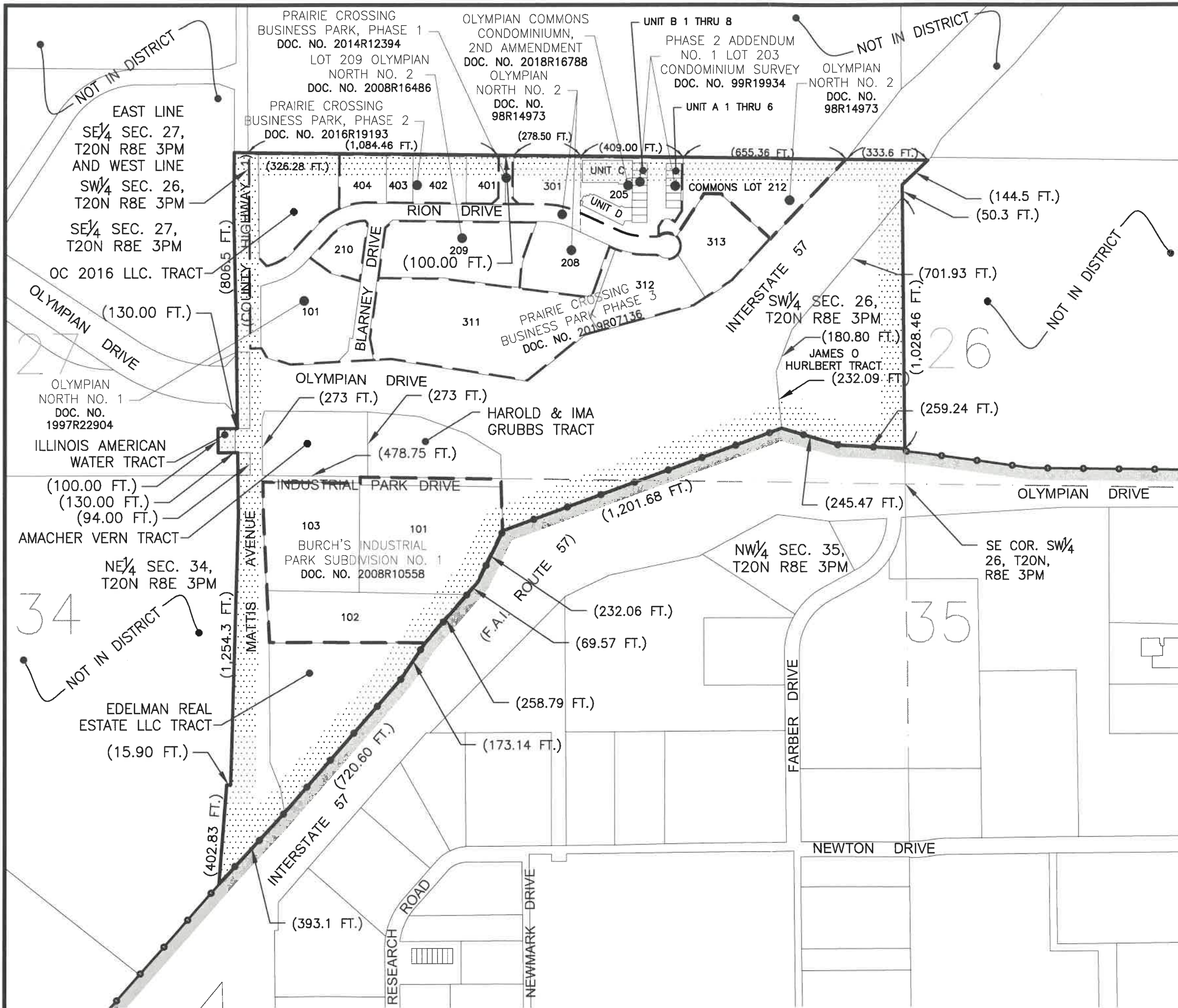
NAYS: _____

ABSTENTION: _____

Dick Barnes, Chair
Champaign-Urbana Mass Transit District
Board of Trustees

ATTEST:

Katie M. Good, Secretary



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:
(99.0 ACRES ±)

MTD



SIGNED AND SEALED FEBRUARY 10, 2025

Edward L. Clancy

EDWARD L. CLANCY, L.S., P.E., PRESIDENT
BERNS, CLANCY AND ASSOCIATES, P.C.
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207
LICENSE EXPIRATION: NOVEMBER 30, 2026
URBANA, CHAMPAIGN COUNTY, ILLINOIS
ILLINOIS PROFESSIONAL DESIGN FIRM 2999
LICENSE EXPIRATION: APRIL 30, 2025

"NORTHWEST I-57" TRACTS

**PLAT AND DESCRIPTION
OF TERRITORY TO BE ANNEXED TO
CHAMPAIGN — URBANA MASS TRANSIT DISTRICT,
CHAMPAIGN COUNTY, ILLINOIS**

**A PART OF THE SOUTHWEST QUARTER OF SECTION 26,
A PART OF THE SOUTHEAST QUARTER OF SECTION 27
AND A PART OF WEST HALF OF SECTION 35,
TOWNSHIP 19 NORTH, RANGE 8 EAST OF
THE THIRD PRINCIPAL MERIDIAN,
CHAMPAIGN COUNTY, ILLINOIS**



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: 499-41.DWG
JOB: 499-41

DATE:
021025

SHEET 1 OF 6

AFFP
NOTICE OF PUBLIC HEARING On th

Affidavit of Publication

STATE OF ILLINOIS }
COUNTY OF CHAMPAIGN } SS

Paul Barrett, being duly sworn, says:

That he is Publisher of the News-Gazette, a daily newspaper of general circulation, printed and published in Champaign, Champaign County, Illinois; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

March 11, 2025, March 24, 2025, April 04, 2025

NOTICE OF PUBLIC HEARING

On the 16th day of April 2025 at 4:00 p.m. at The High School of Saint Thomas More, 3901 North Mattis Avenue, 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. The territory that is being considered for annexation is legally described as follows:

JAMES O HURLBERT" TRACT:

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 26; THENCE NORTH 00 DEGREES 02 MINUTES 21 SECONDS WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 140.01 FEET TO THE POINT OF BEGINNING; THENCE NORTH 86 DEGREES 19 MINUTES 22 SECONDS WEST, 259.24 FEET; THENCE NORTH 72 DEGREES 42 MINUTES 40 SECONDS WEST, 245.47 FEET; THENCE NORTH 05 DEGREES 21 MINUTES 22 SECONDS WEST, 232.09 FEET; THENCE NORTH 20 DEGREES 45 MINUTES 48 SECONDS EAST, 180.80 FEET; THENCE NORTH 39 DEGREES 52 MINUTES 06 SECONDS EAST, A DISTANCE OF 701.93 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH ALONG SAID EAST LINE TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

"OLYMPIAN NORTH #1 SUBDIVISION" TRACT:

FINAL PLAT OF OLYMPIAN NORTH #1 SUBDIVISION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 1997R22904 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

"OLYMPIAN NORTH #2 SUBDIVISION" TRACT:

FINAL PLAT OF OLYMPIAN NORTH #2 SUBDIVISION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 1998414973 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

"OLYMPIA COMMONS CONDOMINIUM UNITS C AND D" TRACTS:

CONDOMINIUM PLAT OF SECOND AMENDMENT TO OLYMPIA COMMONS CONDOMINIUM UNITS C AND D RECORDED AS DOCUMENT NUMBER 2018R16788 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

LOT 205 CONDOMINIUM SURVEY

"UNITS A-1 THROUGH A-6 AND UNITS B-1 THROUGH B-8" TRACT:

PHASE 2, ADDENDUM NUMBER 1, LOT 205 CONDOMINIUM SURVEY OF UNITS A-1 THROUGH A-6 AND UNITS B-1 THROUGH B-8 RECORDED AS DOCUMENT NUMBER 99R19934.

"BURCH'S INDUSTRIAL PARK SUBDIVISION #1" TRACT:

FINAL PLAT OF BURCH'S INDUSTRIAL PARK SUBDIVISION #1 TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2008R10558 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.



, Authorized Agent, Champaign County, Illinois

99225376 01134299

CU MASS TRANSIT DISTRICT
1101 E UNIVERSITY AVENUE
URBANA, IL 61802-2009

"EDELMAN REAL
ESTATE, LLC" TRACT:

ALL THAT PART OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH AND WEST OF THE RIGHT-OF-WAY OF FAI ROUTE 57 IN CHAMPAIGN COUNTY, ILLINOIS,

EXCEPT THE FOLLOWING DESCRIBED TRACT: COMMENCING AT THE NORTHWEST CORNER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 89 DEGREES 18.1 MINUTES EAST ALONG THE NORTH LINE OF SAID SECTION 35, 50.00 FEET FOR A TRUE PLACE OF BEGINNING; THENCE CONTINUING SOUTH 89 DEGREES 18.1 MINUTES EAST ALONG SAID NORTH LINE OF SECTION 35, 1298.23 FEET TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF FAI ROUTE 57; THENCE SOUTH 40 DEGREES 26.5 MINUTES WEST ALONG SAID RIGHT-OF-WAY LINE, 859.29 FEET; THENCE SOUTH 89 DEGREES 22.0 MINUTES WEST, 663.93 FEET TO THE EAST RIGHT-OF-WAY LINE OF FISHER ROAD, SAID POINT BEING 69.61 FEET EAST OF THE WEST LINE OF SAID SECTION 35; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY LINE, 522.99 FEET TO A POINT 50.00 FEET EAST OF THE WEST LINE OF SAID SECTION 35; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY PARALLEL TO SAID WEST LINE OF SECTION 35, 155.37 FEET TO THE PLACE OF BEGINNING,

AND EXCEPT THAT PART CONVEYED TO THE STATE OF ILLINOIS BY DEED RECORDED IN BOOK 1456, AT PAGE 489, AS DOCUMENT 86R10984 IN CHAMPAIGN COUNTY, ILLINOIS.

"AMACHER VERN" TRACT:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, SAID SOUTHWEST CORNER BEING THE POINT OF BEGINNING; THENCE NORTH 0 DEGREES 23 MINUTES 43 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, 273.00 FEET TO THE SOUTH LINE OF THE EXISTING RIGHT-OF-WAY OF CHAMPAIGN COUNTY HIGHWAY 1-A, ALSO KNOWN AS OLYMPIAN DRIVE; THENCE SOUTH 89 DEGREES 18 MINUTES 28 SECONDS EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE, SAID LINE ALSO BEING PARALLEL WITH AND 273 FEET NORTH OF THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID SOUTHEAST QUARTER SECTION ON A LOCAL BEARING OF NORTH 0 DEGREES 24 MINUTES 03 SECONDS WEST, 273 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF THE RAMP ACCESS TO FEDERAL AID ROUTE 57; THENCE WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 26, A DISTANCE OF 478.5 FEET TO THE POINT OF BEGINNING.

"OC 2016 LLC" TRACT:

A TRACT OF LAND BEING A PART OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 26, PROCEED AT THE NORTHWEST CORNER OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 26, PROCEED ON AN ASSUMED BEARING OF SOUTH 89 DEGREES 24 MINUTES 23 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTH HALF OF SAID SOUTHWEST QUARTER, 45.01 FEET TO THE EAST RIGHT-OF-WAY LINE OF NORTH MATTIS AVENUE, BEING THE TRUE POINT OF BEGINNING; THENCE CONTINUE SOUTH 89 DEGREES 24 MINUTES 23 SECONDS EAST ALONG THE SAID NORTH LINE, 326.28 FEET TO THE NORTHWEST CORNER OF LOT 404 OF PRAIRIE CROSSING BUSINESS PARK PHASE 2, A SUBDIVISION AS RECORDED AT THE CHAMPAIGN COUNTY RECORDER'S OFFICE AS DOCUMENT NUMBER 2016R19193; THENCE SOUTH 00 DEGREES 35 MINUTES 37 SECONDS WEST, 229.24 FEET ALONG THE WEST LINE OF SAID LOT 404 TO THE NORTH RIGHT-OF-WAY LINE OF RION DRIVE, THE FOLLOWING DESCRIBED COURSES: 109.29 FEET AROUND A CURVE TO THE LEFT CONCAVE TO THE SOUTH, HAVING A RADIUS OF 283.00 FEET, A CHORD BEARING SOUTH 53 DEGREES 40 MINUTES 00 SECONDS WEST; THENCE SOUTH 42 DEGREES 36 MINUTES 11 SECONDS WEST, 136.43 FEET; THENCE 131.78 FEET ALONG A CURVE TO THE RIGHT CONCAVE TO THE NORTH, HAVING A RADIUS OF 217.00 FEET, A CHORD BEARING OF SOUTH 60 DEGREES 00 MINUTES 00 SECONDS WEST; THENCE

NORTH 43 DEGREES 40 MINUTES 56 SECONDS WEST, 41.47 FEET TO THE EAST RIGHT-OF-WAY LINE OF NORTH MATTIS AVENUE; THENCE NORTH 00 DEGREES 24 MINUTES 03 SECONDS WEST, ALONG THE SAID EAST RIGHT-OF-WAY LINE, 432.28 FEET TO THE TRUE POINT OF BEGINNING, ENCOMPASSING 2.691 ACRES MORE OR LESS IN CHAMPAIGN COUNTY, ILLINOIS.

"PRAIRIE CROSSING BUSINESS PARK PHASE 2 SUBDIVISION" TRACT:

FINAL PLAT OF PRAIRIE CROSSING BUSINESS PARK PHASE 2 TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2016R19193 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

"LOT 209 OLYMPIAN NORTH #2" TRACT:

FINAL PLAT OF LOT 209 OF OLYMPIAN NORTH #2 TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2008R16486 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

"PRAIRIE CROSSING BUSINESS PARK PHASE 3 SUBDIVISION" TRACT:

FINAL PLAT OF PRAIRIE CROSSING BUSINESS PARK PHASE 3 TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2019R07136 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

"PRAIRIE CROSSING BUSINESS PARK PHASE 1 SUBDIVISION" TRACT:

FINAL PLAT OF PRAIRIE CROSSING BUSINESS PARK PHASE 1 TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2014R12394 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

"HAROLD AND IMA GRIBBS" TRACT:

BEGINNING ON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 26, AT A POINT 478.75 FEET EASTERLY FROM THE SOUTHWEST CORNER OF SAID SECTION; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID SOUTHEAST QUARTER SECTION ON A LOCAL BEARING OF NORTH 0 DEGREES 24 MINUTES 03 SECONDS WEST, 273 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF THE RAMP ACCESS TO FAI ROUTE 57; THENCE SOUTH 84 DEGREES 45 MINUTES 21 SECONDS EAST ALONG THE HIGHWAY RIGHT-OF-WAY LINE, 216.3 FEET; THENCE SOUTH 84 DEGREES 45 MINUTES 21 SECONDS EAST ALONG THE HIGHWAY RIGHT-OF-WAY LINE, 216.3 FEET; THENCE SOUTH ON LOCAL BEARING OF SOUTH 0 DEGREES 24 MINUTES 03 SECONDS EAST, 253.2 FEET; THENCE NORTH 89 DEGREES 46 MINUTES 57 SECONDS WEST TO THE POINT OF BEGINNING; CONTAINING 1 ACRE, MORE OR LESS.

ALSO, ALL THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, LYING SOUTH OF TOWNSHIP ROAD 151 AS IT HAS BEEN RELOCATED TO CONNECT TO THE INTERSTATE HIGHWAY, AND WEST OF FAI ROUTE 57, EXCEPT THE WEST 478.5 FEET OF SAID SECTION 26, LOCATED IN CHAMPAIGN COUNTY, ILLINOIS.

"ILLINOIS AMERICAN WATER" TRACT:

A TRACT OF LAND BEING A PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, THE BOUNDARY OF WHICH IS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER OF SECTION 27,

PROCEED NORTH 00 DEGREES 11 MINUTES 08 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER, 94.00 FEET TO THE TRUE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 50 MINUTES 10 SECONDS WEST, 130.00 FEET; THENCE NORTH 00 DEGREES 11 MINUTES 08 SECONDS EAST, 100.00 FEET; THENCE SOUTH 89 DEGREES 50 MINUTES 10 SECONDS EAST, 130.00 FEET TO THE EAST LINE OF SAID SOUTHEAST QUARTER; THENCE SOUTH 00 DEGREES 11 MINUTES 08 SECONDS EAST ALONG SAID EAST LINE OF THE SOUTHEAST QUARTER, 100.00 FEET TO THE TRUE POINT OF BEGINNING.

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS NORTH MATTIS AVENUE, LYING ADJACENT TO THE ABOVE, FOLLOWING DESCRIBED TRACTS, BEING EAST AND WEST OF THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 26, AND EAST AND WEST OF THE WEST LINE OF THE NORTHWEST QUARTER OF SECTION 35, ALL IN TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO

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

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS OLYMPIAN DRIVE, ADJOINING THE ABOVE DESCRIBED TRACTS.

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS INDUSTRIAL PARK DRIVE ADJOINING THE ABOVE DESCRIBED TRACTS AND BEING NORTH OF THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS BLARNEY DRIVE AND RION DRIVE ADJOINING THE ABOVE DESCRIBED TRACTS.

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 99.0 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 Katie Good, Executive Assistant of the Champaign-Urbana Mass Transit District at (217) 278-9002.

1134299 3/11,24,4/4

Certificate of Mailing

I, the undersigned Katie M. Good, Secretary of the Champaign-Urbana Mass Transit District do hereby certify that on the 7th day of March 2025, I mailed the attached letters and Notice of Public Hearing to the following:

James O. Hurlbert
1510 W Brookside Lane
Mahomet, IL 61853-9760

Olympian North-Prairie Crossing Business
Park Strom Drainage System Assoc.
306 W Church Street
Champaign, IL 61820

Edelman Real Estate, LLC
300 S Calhoun
Fairbury, IL 61739-0000

Hudson Technologies
3402 N Mattive Avenue
Champaign, IL 61822-1082

by placing a true and correct copy of said letter and Notice in an envelope addressed as is shown above with first class postage fully prepaid. The subject letter was place in a U. S. Postal Service box at 3100 East Tatman Court, Urbana, Illinois before 5:00pm.



Katie M. Good, Secretary

Attachment 2

March 07, 2025

James O. Hurlbert
1510 W Brookside Ln
Mahomet, IL 61853-9760

Re: Parcel Number (PIN): 12-14-26-300-008

Dear Mr. Hurlbert:

The MTD Board of Trustees has scheduled a public hearing for the 16th day of April 2025 at 4:00 p.m. at The High School of Saint Thomas More, 3901 North Mattis Avenue, 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 Katie Good, Executive Assistant, at (217) 278-9002.

Yours truly,



Karl P. Gnadt
Managing Director/CEO

Enclosure: Notice of Public Hearing

Attachment 2

March 07, 2025

Olympian North-Prairie Crossing Business
Park Storm Drainage System Assoc.
306 W Church St
Champaign, IL 61820

Re: Parcel Number (PIN): 41-14-26-352-041

Dear Olympian North-Prairie Crossing Business Park Storm Drainage System Association:

The MTD Board of Trustees has scheduled a public hearing for the 16th day of April 2025 at 4:00 p.m. at The High School of Saint Thomas More, 3901 North Mattis Avenue, 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 Katie Good, Executive Assistant, at (217) 278-9002.

Yours truly,



Karl P. Gnadt
Managing Director/CEO

Enclosure: Notice of Public Hearing

Attachment 2

March 07, 2025

Edelman Real Estate LLC
300 S Calhoun
Fairbury, IL 61739-0000

Re: Parcel Number (PIN): 41-14-35-100-002

Dear Edelman Real Estate LLC:

The MTD Board of Trustees has scheduled a public hearing for the 16th day of April 2025 at 4:00 p.m. at The High School of Saint Thomas More, 3901 North Mattis Avenue, 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 Katie Good, Executive Assistant, at (217) 278-9002.

Yours truly,



Karl P. Gnadt
Managing Director/CEO

Enclosure: Notice of Public Hearing

Attachment 2

March 07, 2025

Hudson Technologies
3402 N Mattis Avenue
Champaign, IL 61822-1082

Re: Parcel Number (PIN): 41-14-35-100-090

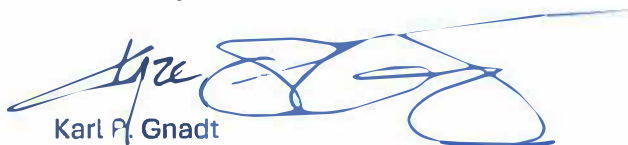
Dear Hudson Technologies:

The MTD Board of Trustees has scheduled a public hearing for the 16th day of April 2025 at 4:00 p.m. at The High School of Saint Thomas More, 3901 North Mattis Avenue, 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 Katie Good, Executive Assistant, at (217) 278-9002.

Yours truly,



Karl P. Gnadt
Managing Director/CEO

Enclosure: Notice of Public Hearing

Attachment 2

NOTICE OF PUBLIC HEARING

On the 16th day of April 2025 at 4:00 p.m. at The High School of Saint Thomas More, 3901 North Mattis Avenue, 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. The territory that is being considered for annexation is legally described as follows:

JAMES O HURLBERT" TRACT:

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 26; THENCE NORTH 00 DEGREES 02 MINUTES 21 SECONDS WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 140.01 FEET TO THE POINT OF BEGINNING; THENCE NORTH 86 DEGREES 19 MINUTES 22 SECONDS WEST, 259.24 FEET; THENCE NORTH 72 DEGREES 42 MINUTES 40 SECONDS WEST, 245.47 FEET; THENCE NORTH 05 DEGREES 21 MINUTES 22 SECONDS WEST, 232.09 FEET; THENCE NORTH 20 DEGREES 45 MINUTES 48 SECONDS EAST, 180.80 FEET; THENCE NORTH 39 DEGREES 52 MINUTES 06 SECONDS EAST, A DISTANCE OF 701.93 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH ALONG SAID EAST LINE TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

"OLYMPIAN NORTH #1 SUBDIVISION" TRACT:

FINAL PLAT OF OLYMPIAN NORTH #1 SUBDIVISION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 1997R22904 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

"OLYMPIAN NORTH #2 SUBDIVISION" TRACT:

FINAL PLAT OF OLYMPIAN NORTH #2 SUBDIVISION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 1998414973 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

"OLYMPIA COMMONS CONDOMINIUM UNITS C AND D" TRACTS:

CONDOMINIUM PLAT OF SECOND AMENDMENT TO OLYMPIA COMMONS CONDOMINIUM UNITS C AND D RECORDED AS DOCUMENT NUMBER 2018R16788 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

LOT 205 CONDOMINIUM SURVEY

"UNITS A-1 THROUGH A-6 AND UNITS B-1 THROUGH B-8" TRACT:

PHASE 2, ADDENDUM NUMBER 1, LOT 205 CONDOMINIUM SURVEY OF UNITS A-1 THROUGH A-6 AND UNITS B-1 THROUGH B-8 RECORDED AS DOCUMENT NUMBER 99R19934.

"BURCH'S INDUSTRIAL PARK SUBDIVISION #1" TRACT:

FINAL PLAT OF BURCH'S INDUSTRIAL PARK SUBDIVISION #1 TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2008R10558 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

"EDELMAN REAL ESTATE, LLC" TRACT:

ALL THAT PART OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH AND WEST OF THE RIGHT-OF-WAY OF FAI ROUTE 57 IN CHAMPAIGN COUNTY, ILLINOIS,

EXCEPT THE FOLLOWING DESCRIBED TRACT: COMMENCING AT THE NORTHWEST CORNER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 89 DEGREES 18.1 MINUTES EAST ALONG THE NORTH LINE OF SAID SECTION 35, 50.00 FEET FOR A TRUE PLACE OF BEGINNING; THENCE CONTINUING SOUTH 89 DEGREES 18.1 MINUTES EAST ALONG SAID NORTH LINE OF SECTION 35, 1298.23 FEET TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF FAI ROUTE 57; THENCE SOUTH 40 DEGREES 26.5 MINUTES WEST ALONG SAID RIGHT-OF-WAY LINE, 859.29 FEET; THENCE SOUTH 89 DEGREES 22.0 MINUTES WEST, 663.93 FEET TO THE EAST RIGHT-OF-WAY LINE OF FISHER ROAD, SAID POINT BEING 69.61 FEET EAST OF THE WEST LINE OF SAID SECTION 35; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY LINE, 522.99 FEET TO A POINT 50.00 FEET EAST OF THE WEST LINE OF SAID SECTION 35; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY PARALLEL TO SAID WEST LINE OF SECTION 35, 155.37 FEET TO THE PLACE OF BEGINNING,

AND EXCEPT THAT PART CONVEYED TO THE STATE OF ILLINOIS BY DEED RECORDED IN BOOK 1456, AT PAGE 489, AS DOCUMENT 86R10984 IN CHAMPAIGN COUNTY, ILLINOIS.

"AMACHER VERN" TRACT:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, SAID SOUTHWEST CORNER BEING THE POINT OF BEGINNING; THENCE NORTH 0 DEGREES 23 MINUTES 43 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, 273.00 FEET TO THE SOUTH LINE OF THE EXISTING RIGHT-OF-WAY OF CHAMPAIGN COUNTY HIGHWAY 1-A, ALSO KNOWN AS OLYMPIAN DRIVE; THENCE SOUTH 89 DEGREES 18 MINUTES 28 SECONDS EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE, SAID LINE ALSO BEING PARALLEL WITH AND 273 FEET NORTH OF THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID SOUTHEAST QUARTER SECTION ON A LOCAL BEARING

OF NORTH 0 DEGREES 24 MINUTES 03 SECONDS WEST, 273 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF THE RAMP ACCESS TO FEDERAL AID ROUTE 57; THENCE WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 26, A DISTANCE OF 478.5 FEET TO THE POINT OF BEGINNING.

"OC 2016 LLC" TRACT:

A TRACT OF LAND BEING A PART OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 26, PROCEED AT THE NORTHWEST CORNER OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 26, PROCEED ON AN ASSUMED BEARING OF SOUTH 89 DEGREES 24 MINUTES 23 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTH HALF OF SAID SOUTHWEST QUARTER, 45.01 FEET TO THE EAST RIGHT-OF-WAY LINE OF NORTH MATTIS AVENUE, BEING THE TRUE POINT OF BEGINNING; THENCE CONTINUE SOUTH 89 DEGREES 24 MINUTES 23 SECONDS EAST ALONG THE SAID NORTH LINE, 326.28 FEET TO THE NORTHWEST CORNER OF LOT 404 OF PRAIRIE CROSSING BUSINESS PARK PHASE 2, A SUBDIVISION AS RECORDED AT THE CHAMPAIGN COUNTY RECORDER'S OFFICE AS DOCUMENT NUMBER 2016R19193; THENCE SOUTH 00 DEGREES 35 MINUTES 37 SECONDS WEST, 229.24 FEET ALONG THE WEST LINE OF SAID LOT 404 TO THE NORTH RIGHT-OF-WAY LINE OF RION DRIVE, THE FOLLOWING DESCRIBED COURSES: 109.29 FEET AROUND A CURVE TO THE LEFT CONCAVE TO THE SOUTH, HAVING A RADIUS OF 283.00 FEET, A CHORD BEARING SOUTH 53 DEGREES 40 MINUTES 00 SECONDS WEST; THENCE SOUTH 42 DEGREES 36 MINUTES 11 SECONDS WEST, 136.43 FEET; THENCE 131.78 FEET ALONG A CURVE TO THE RIGHT CONCAVE TO THE NORTH, HAVING A RADIUS OF 217.00 FEET, A CHORD BEARING OF SOUTH 60 DEGREES 00 MINUTES 00 SECONDS WEST; THENCE NORTH 43 DEGREES 40 MINUTES 56 SECONDS WEST, 41.47 FEET TO THE EAST RIGHT-OF-WAY LINE OF NORTH MATTIS AVENUE; THENCE NORTH 00 DEGREES 24 MINUTES 03 SECONDS WEST, ALONG THE SAID EAST RIGHT-OF-WAY LINE, 432.28 FEET TO THE TRUE POINT OF BEGINNING, ENCOMPASSING 2.691 ACRES MORE OR LESS IN CHAMPAIGN COUNTY, ILLINOIS.

"PRAIRIE CROSSING BUSINESS PARK PHASE 2 SUBDIVISION" TRACT:

FINAL PLAT OF PRAIRIE CROSSING BUSINESS PARK PHASE 2 TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2016R19193 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

"LOT 209 OLYMPIAN NORTH #2" TRACT:

FINAL PLAT OF LOT 209 OF OLYMPIAN NORTH #2 TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN

COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2008R16486 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

"PRAIRIE CROSSING BUSINESS PARK PHASE 3 SUBDIVISION" TRACT:

FINAL PLAT OF PRAIRIE CROSSING BUSINESS PARK PHASE 3 TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2019R07136 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

"PRAIRIE CROSSING BUSINESS PARK PHASE 1 SUBDIVISION" TRACT:

FINAL PLAT OF PRAIRIE CROSSING BUSINESS PARK PHASE 1 TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, OF A PART OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2014R12394 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

"HAROLD AND IMA GRIBBS" TRACT:

BEGINNING ON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 26, AT A POINT 478.75 FEET EASTERLY FROM THE SOUTHWEST CORNER OF SAID SECTION; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID SOUTHEAST QUARTER SECTION ON A LOCAL BEARING OF NORTH 0 DEGREES 24 MINUTES 03 SECONDS WEST, 273 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF THE RAMP ACCESS TO FAI ROUTE 57; THENCE SOUTH 84 DEGREES 45 MINUTES 21 SECONDS EAST ALONG THE HIGHWAY RIGHT-OF-WAY LINE, 216.3 FEET; THENCE SOUTH 84 DEGREES 45 MINUTES 21 SECONDS EAST ALONG THE HIGHWAY RIGHT-OF-WAY LINE, 216.3 FEET; THENCE SOUTH ON LOCAL BEARING OF SOUTH 0 DEGREES 24 MINUTES 03 SECONDS EAST, 253.2 FEET; THENCE NORTH 89 DEGREES 46 MINUTES 57 SECONDS WEST TO THE POINT OF BEGINNING; CONTAINING 1 ACRE, MORE OR LESS.

ALSO, ALL THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, LYING SOUTH OF TOWNSHIP ROAD 151 AS IT HAS BEEN RELOCATED TO CONNECT TO THE INTERSTATE HIGHWAY, AND WEST OF FAI ROUTE 57, EXCEPT THE WEST 478.5 FEET OF SAID SECTION 26, LOCATED IN CHAMPAIGN COUNTY, ILLINOIS.

"ILLINOIS AMERICAN WATER" TRACT:

A TRACT OF LAND BEING A PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, THE BOUNDARY OF WHICH IS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER OF SECTION 27,

PROCEED NORTH 00 DEGREES 11 MINUTES 08 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER, 94.00 FEET TO THE TRUE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 50 MINUTES 10 SECONDS WEST, 130.00 FEET; THENCE NORTH 00 DEGREES 11 MINUTES 08 SECONDS EAST, 100.00 FEET; THENCE SOUTH 89 DEGREES 50 MINUTES 10 SECONDS EAST, 130.00 FEET TO THE EAST LINE OF SAID SOUTHEAST QUARTER; THENCE SOUTH 00 DEGREES 11 MINUTES 08 SECONDS EAST ALONG SAID EAST LINE OF THE SOUTHEAST QUARTER, 100.00 FEET TO THE TRUE POINT OF BEGINNING.

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS NORTH MATTIS AVENUE, LYING ADJACENT TO THE ABOVE, FOLLOWING DESCRIBED TRACTS, BEING EAST AND WEST OF THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 26, AND EAST AND WEST OF THE WEST LINE OF THE NORTHWEST QUARTER OF SECTION 35, ALL IN TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO

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

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS OLYMPIAN DRIVE, ADJOINING THE ABOVE DESCRIBED TRACTS.

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS INDUSTRIAL PARK DRIVE ADJOINING THE ABOVE DESCRIBED TRACTS AND BEING NORTH OF THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS BLARNEY DRIVE AND RION DRIVE ADJOINING THE ABOVE DESCRIBED TRACTS.

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 99.0 ACRES MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

Attachment 2

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 Katie Good, Executive Assistant of the Champaign-Urbana Mass Transit District at (217) 278-9002.

Attachment 2



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: April 30, 2025
Subject: 2025-2026 Urbana School District #116 Agreement

- A. Introduction:** This Agreement is for transportation services for students going to and from Middle School or High School in the Urbana School District #116 (District #116) for the 2025-2026 school year.
- B. Recommended Action:** Staff recommends that the Board of Trustees authorize the Managing Director to execute the agreement between the District #116 School District in the amount of \$267,370. Based on a nine-month school year payment schedule, each billing will be \$29,707.
- C. Prior Trustee Action:** MTD has had annual agreements with District #116 since 1987.
- D. Advantages/Disadvantages:** Having Middle School and High School students use public transportation to get to and from school is the best way to educate them on the use of public transit. This is a critical life skill that these students gain that benefits them, their families, and the communities that they end up living in.
- E. Summary:** MTD is able to use Downstate Operating funds to pay for 65% of the total District #116 transportation cost. The remaining 35% will be paid by District #116. This results in a significant savings to District #116 for their transportation services. All of the service that MTD provides under this contract is open to the public and is published in our Maps & Schedules book.

**TRANSPORTATION AGREEMENT
BETWEEN
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
AND
URBANA SCHOOL DISTRICT #116
2025-2026**

The following shall constitute the Transportation Agreement for the 2025-2026 school year between the Champaign-Urbana Mass Transit District (MTD) and the Urbana School District #116 (District #116).

Champaign-Urbana Mass Transit District

1. Transport to and from the Urbana Middle School, the Urbana High School, and the Sixth Grade Center students living in the following subdivisions or areas of the school district on school days as designated by the calendar adopted by the Board of Education for the 2025-2026 school year:
 - a. Edgewood
 - b. King School Area
 - c. Country Club Apartments
 - d. Ivanhoe Estates
 - e. Dr. Williams School Area
 - f. Yankee Ridge Area
 - g. Savannah Green
2. Provide the loading and unloading of students in the immediate or close proximity to the respective schools.
3. Keep adequate liability insurance in force with limits not less than those currently in effect on the date of execution of this Agreement. District #116 shall be listed as an additional insured on the policy and cause a current certificate evidencing such coverage to be delivered to District #116.
4. Work cooperatively with the Urbana School District #116 to prevent overcrowding of buses and to minimize numbers of student standees when possible.
5. Work cooperatively with the schools to provide documentation and information on disruptive behavior to allow for timely discipline.
6. Work cooperatively with the Urbana School District #116 in collection of statistical data on student ridership and quality of service relating to such student ridership.
7. Provide stickers each semester to identify high school and middle school students who are eligible for MTD transportation.
8. Offer bus evacuation training for all students grade 6-12 once per year.

Urbana School District #116

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

Payment Procedure

The cost for providing access to and from school for 2025-2026 is \$267,370.

MTD will bill the Urbana School District #116 monthly. Based on a total cost of \$267,370 on a nine-month schedule, each monthly billing will be \$29,707.

Managing Director/CEO
Champaign-Urbana Mass Transit District

President, Board of Education
Urbana School District 116

DATE:_____

DATE:_____



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: April 30, 2025
Subject: 2025-2026 Champaign Unit 4 School District Agreement

- A. Introduction:** This Agreement is for transportation services for students going to and from Middle Schools or High Schools in the Champaign Unit 4 School District for the 2025-2026 school year.
- B. Recommended Action:** Staff recommends that the Board of Trustees authorize the Managing Director to execute the agreement between the Unit 4 School District in the amount of \$684,972. Based on a nine-month school year payment schedule, each billing will be \$76,108.
- C. Prior Trustee Action:** MTD has had annual agreements with Unit 4 since 1977.
- D. Advantages/Disadvantages:** Having Middle School and High School students use public transportation to get to and from school is the best way to educate them on the use of public transit. This is a critical life skill that these students gain that benefits them, their families, and the communities that they end up living in.
- E. Summary:** MTD is able to use Downstate Operating funds to pay for 65% of the total Unit 4 transportation cost. The remaining 35% will be paid by Unit 4. This results in a significant savings to Unit 4 for their transportation services. All of the service that MTD provides under this contract is open to the public and is published in our Maps & Schedules book.

**TRANSPORTATION AGREEMENT
BETWEEN
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
AND
CHAMPAIGN UNIT 4 SCHOOL DISTRICT
2025-2026**

The following shall constitute the Transportation Agreement for the 2025-2026 school year between the Champaign-Urbana Mass Transit District (MTD) and Champaign Unit 4 School District (Unit 4).

Champaign-Urbana Mass Transit District

1. Transport students on school days as designated by the calendar adopted by the Board of Education for the 2025-2026 school year. The schools served include Central High School, Centennial High School, Edison Middle School, Jefferson Middle School, and Franklin STEAM Academy.

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

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

Champaign Unit 4 School District

1. Provide eligible middle and high school students a photo ID with either the MTD logo or the appropriate semester sticker by September 30, 2025.
2. All early outs and late starts, or other changes in scheduled trips (e.g. Test day early outs) must be scheduled and given to the MTD in advance of the start of the school year.
3. Responsible for student discipline for misbehavior.
4. In cooperation with MTD, the schools will inform MTD of their response to incidents reported by MTD.
5. Work cooperatively with MTD in providing assistance in the supervision, control, and timely boarding of students, including adult supervision during boarding times.
6. Unit 4 will provide access for an MTD orientation for all 5th grade students. The orientation will include, but not be limited to, comprehensive safety training, bus rider rules and regulations, expectations for student behavior and how to use the MTD system.

Payment Procedure

The cost for providing access to and from school for 2025-2026 is \$684,972.

During the 2025-2026 school year, MTD will operate a total of 38 school trips on a regular dismissal day. Additionally, 18 early-out days will be provided that will result in an extra five to six school trips on those days. Future adjustments in these totals will result in a change to the contract amount.

MTD will bill Unit 4 monthly. Based on a total cost of \$684,972 on a nine-month schedule, each billing will be \$76,108.

Managing Director/CEO
Champaign-Urbana Mass Transit District

President, Board of Education
Champaign Unit 4 School District

DATE:_____

DATE:_____



To: Board of Trustees
From: Karl Gnadt, Managing Director/CEO
Date: April 30, 2025
Subject: Downstate Operating Assistance Grant Resolution – FY2026

- A. Introduction:** The Downstate Operating Assistance Grant for the District will soon be submitted to the Illinois Department of Transportation (IDOT). Once the grant is approved by IDOT, the District can submit the Board-approved Downstate Operating Assistance Grant Resolution to facilitate the release of funds. The maximum grant amount is \$53,524,700 or no more than 65% of our FY2026 projected eligible operating expenses (including debt service capital projects).
- B. Recommended Action:** Staff recommends approval of the FY2026 Downstate Operating Assistance Grant Resolution 2025-4 to authorize the Managing Director to enter into the Downstate Operating Assistance Grant agreement on behalf of the District.
- C. Prior Trustee Action:** The Board approves the Downstate Operating Assistance Grant resolution annually.

RESOLUTION NO. 2025-4

RESOLUTION AUTHORIZING EXECUTION AND AMENDMENT OF DOWNSTATE OPERATING ASSISTANCE GRANT AGREEMENT

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

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

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

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

Section 1. That the Champaign-Urbana Mass Transit District enter into a Downstate Public Transportation Operating Assistance Agreement (“Agreement”) with the State of Illinois and amend such Agreement, if necessary, for fiscal year 2026, in order to obtain grant assistance under the provisions of the Act.

Section 2. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is hereby authorized and directed to execute the Agreement or its amendment(s) on behalf of the Champaign-Urbana Mass Transit District for such assistance for fiscal year 2026.

Section 3. That Karl P. Gnadt, Managing Director of the Champaign-Urbana Mass Transit District, is hereby authorized to provide such information and file such documents as may be required to perform the Agreement and to request and receive the grant funding for fiscal year 2026.

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

PRESENTED AND ADOPTED THIS 30th day of April, 2025.

Richard W. Barnes

(Attest)

Chair of Champaign-Urbana
Mass Transit District Board of Trustees

Date



To: Karl Gnadt, Managing Director/CEO
From: Josh Berbaum, Maintenance & Facilities Director
Date: April 30, 2025
Subject: Approval of Stark Excavating, Inc. Contract for Shop Grate Replacement Phase I

- A. Introduction:** The District is in need of new shop grate trench drains in the Maintenance Facility at 803 E. University Ave. in Urbana.
- B. Recommended Action:** Authorize the Managing Director to execute a contract with Stark Excavating, Inc. in the amount of \$176,480.91 for the purchase and installation of shop grate trench drains in the Maintenance Facility.
- C. Summary:** Berns Clancy and Associates completed design and engineering for this project in February 2025. An invitation for bid (IFB) was issued in March 2025, and four bids were received from Duce Construction Company, Stark Excavating, Mid-Illinois Concrete & Excavation, and A&R Mechanical Services. Stark Excavating submitted the lowest bid and was determined to be responsible and responsive. The contract with Stark includes replacing existing trench drains in the bus storage garage in the MTD Maintenance Facility. Work will take place on the eastern end of the southern-most storage lane. The scope includes demolishing and removing a portion of the current trench drains, then installing new shop grate trench drains. The project also includes related sanitary sewer connections and concrete restoration.
- D. Background:** Drain grates are installed throughout the storage garage to remove water from buses as they drip-dry from rain, snow, or washing before being parked overnight. This prevents excessive moisture buildup in the facility.

In 2017, the Maintenance Facility was expanded to include additional vehicle storage as well as new Safety and Training offices and classrooms. While the drain grates in the newer section of the storage garage remain in good condition, the grates in the original part of the garage have been in use for over 20 years. Due to their age, constant exposure to moisture, and the weight of heavy vehicles, both the grates and surrounding concrete have deteriorated significantly in two out of the four bus storage lanes. This damage has reduced the effectiveness of the drainage system and poses a risk to vehicles and equipment that regularly pass over the area.



To restore proper drainage and maintain safe operations, the grates need to be replaced in two of the lanes in the original section of the garage. To minimize disruption, the work will be completed one lane at a time—one this summer, and the second next summer. This project covers the first lane, with a separate bid planned for the second lane next year.

Upgrading the drainage system will improve water management, reduce standing water, and increase the safety and longevity of the bus storage facility.

- E. Advantages/Disadvantages:** Approving the contract with Stark Excavating, Inc. allows the District to replace the shop grate trench drains, improves drainage efficiency, and advance a state of good repair in compliance with FTA’s transit asset management (TAM) requirements.
- F. Budget & Staffing Impacts:** This project is in the FY2025 budget and will be funded 66% (\$117,050) with Federal funds through the American Rescue Plan Act of 2021 (ARPA) and will be funded 34% (\$59,430.91) with Local Capital Reserve funds. The Federal grant identifies \$117,050 for this line item.



4
3
2
1

Trench
Drains

New Old



30



SHOP GRATE REPLACEMENT PHASE I CONTRACT

1. Contract Documents

The Contract between the Champaign-Urbana Mass Transit District (MTD or “the District”) and Stark Excavating, Inc. (“the Contractor”) consists of the documents listed below. In case of any conflict among these documents, the order of precedence shall be:

1. Form of Contract

2. MTD – IFB #2025-001: Shop Grate Replacement Phase I & Addendum 1

3. Stark Excavating, Inc. bid submitted 4/9/2025

Any modification or change to any contract document shall take precedence from the term it amends. All other documents, terms, and conditions shall remain unchanged.

2. Compensation

MTD shall pay \$176,480.91 and Stark Excavating, Inc. shall accept the amount as full compensation for all costs and expenses of completing the work as described in IFB #2025-001 in accordance with the contract, including but not limited to all labor and material required, overhead, shipping, risks and obligations, taxes (as applicable), fees and profit, and any unforeseen costs. All costs charged to the project shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in detail the nature and propriety of the charges, in form and content satisfactory to MTD.

The Contractor shall submit applications for payment on a monthly basis for all work performed through the last day of the previous month. MTD shall issue payment for all accepted portions of work performed during that period. Payments will be made via check or ACH, as issued by MTD. The amount of any partial payment, less any deductions or retainage under the contract provisions, will be paid to the Contractor as soon as practicable after submission of the Contractor's payment application and accompanying documentation.

The Contractor will be required to submit to MTD with each application for payment:

- Certified Payrolls from both the Contractor and all subcontractors for all work performed during the payment application period;
- Conditional Partial Lien Waivers from both the Contractor and all subcontractors;
- Final Waivers of Lien from any subcontractors upon completion of satisfactory work;
- Final Conditional Waiver of Lien from Contractor upon issuing final payment application; and
- MTD's Appx. 2.5f Prompt Payment Form



Retainage shall remain at ten percent (10%) throughout the project until final payment. However, if a subcontractor has satisfactorily completed their work, the retainage withheld on their portion of the project shall be released within thirty (30) days of the Contractor's receipt of payment from MTD. When the subcontractor's work is satisfactorily complete, the Contractor shall include the request for retainage release in the Contractor's Notes section of the Prompt Payment Form and reflect the retainage amount to be released to the subcontractor on the payment application. In accordance with 49 CFR Part 26, retainage for subcontractors shall not be withheld until the end of the project if their work has been satisfactorily completed.

The Contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than thirty (30) days from the receipt of each payment the Contractor receives from MTD. The Contractor agrees further to return retainage payments to each subcontractor within thirty (30) days after the Subcontractor's work is satisfactorily completed. The Contractor shall not delay retainage release until the entire contract is complete. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of MTD. This clause applies to both DBE and non-DBE subcontracts. All payment applications with the exception of the first payment application shall be accompanied by MTD's Appx. 2.5f Prompt Payment Form in compliance with this regulation. Failure to comply with the payment requirements herein will constitute a material breach of the contract.

3. Contract Term & Period of Performance

The construction period shall be limited to ninety (90) days and the contract time will commence the date of contract execution. MTD anticipates commencement of the work to occur May 17, 2025, and complete all work by August 16, 2025. The contract time may be changed only by written amendment.

4. Notices

Any Notice legally required to be given by one party to another under the contract shall be in writing, dated and signed by the party giving such Notice or by a duly authorized representative of such party. Notices shall not be effective unless transmitted by any method that provides confirmation of transmission and delivery, such as email with return receipt, fax, certified mail or registered mail and addressed to:

Champaign-Urbana Mass Transit District
1101 E University Ave
Urbana, IL 61802
ATTN: Karl Gnadl

Stark Excavating, Inc.
1805 W Washington St
Bloomington, IL 61701
ATTN: David K. Stark Jr



5. Entire Agreement

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

Signature page to follow



Champaign-Urbana Mass Transit District

Signature of Authorized Official

Print or type name & title

Date

Stark Excavating, Inc.

Signature of Authorized Official

Print or type name & title

Date



To: Karl Gnadt, Managing Director/CEO
From: Ashlee McLaughlin, External Affairs Director
Date: April 30, 2025
Subject: Approval of CBRE Contract for Illinois Terminal Expansion Consulting Services

- A. Introduction:** The District desires to procure real estate consulting services as part of the Illinois Terminal Expansion joint development project in downtown Champaign.
- B. Recommended Action:** Authorize the Managing Director to execute a contract with CBRE, Inc. (CBRE) for real estate consulting services to advance the Joint Development project.
- C. Prior Trustee Action:** On December 7, 2022, the Board directed staff to explore the possibility of establishing a contractual relationship with one or more real estate professionals to inform future real estate transactions and/or future development projects.
- D. Summary:** The District issued a Request for Proposals (RFP) for real estate consulting services, open from July 18 to August 7, 2024. Two firms responded: CBRE, Inc. and Volkert, Inc. An evaluation committee comprised of Amy Snyder (Deputy Managing Director), Josh Berbaum (Maintenance & Facilities Director), and Ashlee McLaughlin (External Affairs Director) reviewed the proposals based on three criteria: Scope of Services, Qualifications/Experience/References, and Cost. Volkert received the higher overall score and was awarded the contract. However, Volkert later confirmed they could not provide the specific consulting services needed for the Illinois Terminal Expansion project. As a result, the District contacted CBRE, who demonstrated the necessary expertise and experience for the project. Based on CBRE's qualifications and proposal, staff now recommends that the Board authorize the Managing Director to enter into a contract with CBRE for consulting services related to the Illinois Terminal Expansion project.
- E. Background:** CBRE brings expertise to the Illinois Terminal Expansion project through their Public Institutions and Education Solutions (PIES) division. PIES is a national division of the company that partners with state, county, city and educational institutions and agencies to develop and implement real estate strategies for public sector clients with community goals and sector-specific regulations. CBRE's involvement ultimately benefits both MTD and the private developer by reducing risks, streamlining negotiations, and ensuring a well-defined project.



- F. Advantages/Disadvantages:** Approving the contract with CBRE allows the District to access real estate expertise specific to FTA-funded joint development projects. CBRE's experience will help provide benchmarking expertise, clearer financial and legal expectations, and ultimately more efficient project progress.
- G. Budget & Staffing Impacts:** MTD will pay CBRE a monthly retainer of \$14,000 while they are involved with the project. This cost is included in the FY26 budget (not FY25) and will be covered using Local Capital Reserve funds. Approval of this action will authorize Local Capital Reserve funds to be spent for the remainder of FY25. Additionally, the private development team, not MTD, is responsible for a \$300,000 success fee, which will be paid when a specific project milestone is reached. That milestone is still being determined.