



Board of Trustees Meeting Agenda

Champaign-Urbana Mass Transit District (MTD)
Wednesday, October 29, 2025 – 3:00 pm
Illinois Terminal, North Banquet Room, 4th floor – 45 East University Avenue, Champaign

Board Members

Board of Trustees

Dick Barnes – Chair
Laura Bleill
Mark Brown
Phil Fiscella
George Friedman
Alan Nudo – Vice Chair
Sharif Ullah

Advisory Board

Averhy Sanborn
Jamie Singson

Agenda

- 1. Call to Order
- 2. Roll Call
- 3. Approval of Agenda
- 4. Audience Participation
- 5. Approval of Minutes
 - a. Board Meeting (Open Session) – September 24, 2025 1-4
- 6. Communications
- 7. Reports
 - a. Managing Director
 - i. Operating Notes 5-6
 - ii. Ridership Data 7-8
 - iii. Route Performance 9-12
 - iv. District Operating Revenue/Expenses 13
 - v. Statistical Summary 14
 - vi. September 2025 Financial Reports Memo 15
 - vii. Comparative History 16-26
 - viii. Accounts Payable/Check Disbursements 27-33
 - ix. Bank & Investment Balances 34
- 8. Action Items
 - a. Resolution 2025-7 – Determining Amount of Money Necessary to be Raised by the Tax Levy 35-37
 - b. Resolution 2025-8 – Setting a Public Hearing for an Annexation in Northeast Urbana 38-49
 - c. Resolution 2025-9 – Setting a Public Hearing for an Annexation North of Airport Road, Urbana 50-56
 - d. Resolution 2025-10 – Setting a Public Hearing for an Annexation in East Urbana 57-59
 - e. Approval of Enterprise Resource Planning (ERP) Software Contract 60-71
 - f. Approval of National Environmental Policy Act (NEPA) for Downtown Urbana, Recordation Services 72-78

9. Next Meeting

- a.** Regular Board of Trustees Meeting: Wednesday, December 10, 2025 – 3:00 pm – at Illinois Terminal, 45 East University Avenue, Champaign.

10. Adjournment

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



6

Attendance

7

Board of Trustees

Present

Dick Barnes – Chair

Laura Bleill

Mark Brown

Phil Fiscella

George Friedman

Alan Nudo – Vice Chair

Absent

Sharif Ullah

8

Advisory Board

Present

Jamie Singson

Absent

Averhy Sanborn

9

MTD Staff

10

11

12

13

Karl Gnadt (Managing Director), Katie Good (Executive Assistant and Clerk), Ashlee McLaughlin (External Affairs Director), Michelle Wright (Finance Director), Ryan Blackman (Technology Services Director), Josh Berbaum (Maintenance & Facilities Director), Jay Rank (Operations Director), Drew Bargmann (Customer Service Director), and Alyx Parker (MTD Attorney)

14

Others Present

15

None

Minutes

1. Call to Order

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

2. Roll Call

Present (6)-Barnes, Bleill, Brown, Fiscella, Friedman, Nudo

Absent (1) 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.

4. Audience Participation

None

5. Approval of Minutes

A. Board Meeting (Open Session) – August 27, 2025

MOTION by Mr. Fiscella to approve the open session minutes of the August 27, 2025, MTD Board meeting as distributed; seconded by Mr. Friedman. Upon vote, the MOTION CARRIED.

B. Annexation Public Hearing-Northwest of Curtis & Staley – September 4, 2025

MOTION by Mr. Friedman to approve the minutes of the September 4, 2025, MTD public hearing meeting as distributed; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.

6. Communications

None

7. Reports

A. Managing Director

Mr. Gnadt reviewed statistics for August 2025 noting that beginning this month and moving forward, all comparisons will be based on full-service data. Due to the full-service data comparisons, ridership increases are more modest relative to the past five years which were impacted by pandemic related reductions. August 2025 ridership was up 1.22% from August 2024. Year to date ridership for August 2025 was up 1.82% compared to August 2024.

August 2025 operating revenue was 0.7% below August 2024. Year-to-date operating revenue was 2.0% below FY2025. Mr. Gnadt noted this is not a concern and is expected to level out as the year progresses. Monthly operating expenses were up 0.3% from FY2025. Year-to-date operating expenses were up 0.6% from FY2025. August 2025 operating revenue was \$104,795 below budget and operating expenses were \$1,256,365 below budget.

8. Action Items

A. Title VI Plan Update

Mr. Gnadt was joined by Drew Bargmann, Customer Service Director and Title VI Officer, to discuss updates to the Title VI Plan. Mr. Bargmann noted the Federal Transit Administration (FTA) requires a plan update every three years. Mr. Bargmann provided an overview of the last Title VI Plan updates from 2022 and noted the 2025 updates are minor, consisting primarily of statistical updates and grammatical corrections.

MOTION by Mr. Fiscella to approve the Title VI Plan Update; seconded by Ms. Bleill.

Roll Call:

Aye (6)–, Bleill, Brown, Fiscella, Friedman, Nudo, Barnes

Nay (0)

Abstain (0)

The MOTION CARRIED

B. Approval of Advertising Material Supply and Installation Services Contract

Mr. Gnadt was joined by Ashlee McLaughlin, External Affairs Director, to discuss the Advertising Material Supply and Installation Services Contract. Ms. McLaughlin provided an overview of the request for proposal process along with the proposal evaluation process. It was noted that this contract is nonexclusive, allowing MTD to continue to utilize local vendors as well.

MOTION by Mr. Fiscella to approve the Advertising Material Supply and Installation Services Contract; seconded by Mr. Friedman.

Roll Call:

Aye (6)– Bleill, Brown, Fiscella, Friedman, Nudo, Barnes

Nay (0)

Abstain (0)

The MOTION CARRIED

C. Ordinance 2025-5 – Annexing Certain Territory – Northwest of Curtis & Staley

MOTION by Mr. Friedman to approve Ordinance 2025-5; seconded by Mr. Fiscella.

Roll Call:

Aye (6)– Bleill, Brown, Fiscella, Friedman, Nudo, Barnes

Nay (0)

Abstain (0)

The MOTION CARRIED

9. Next Meeting

Regular Board of Trustees Meeting – Wednesday, October 29, 2025 – 3:00 p.m. - at Illinois Terminal, 45 East University Ave, Champaign.

10. Adjournment

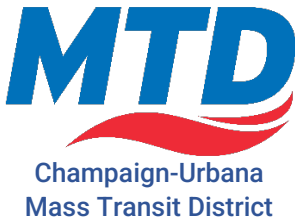
1 MOTION by Mr. Fiscella to adjourn, seconded by Ms. Bleill.

2 Mr. Barnes adjourned the meeting at 3:17 pm.

3 Clerk

4 Approved:

5 Board of Trustees, 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

October 2025

RIDERSHIP

Monthly Ridership

↑ 8.12%

↑ 27.32%

FY2025
1,292,319

FY2026
1,397,251

5 Year
Average
1,097,403

September

Year-to-Date Ridership

↑ 5.21%

↑ 19.36%

FY2025
2,402,931

FY2026
2,528,091

5 Year Average
2,117,957

Year-to-Date

In September 2025, total ridership was 1,397,251 an 8.1% increase from last September. This is encouraging as we're comparing 2024 full service to 2025 full service levels. It's also noteworthy that UI enrollment has reached another record high this year, with more than 60,000 students now on campus. This September had one more UI Weekday, the same number of Saturdays, and one fewer UI Sunday. The Champaign and Urbana School Districts each had one additional school day in September compared to last year. The additional UI weekday accounts for about 40,000 rides and the additional school days account for about 2,300 rides. Even without those variables, ridership would still be up about 5% if the calendars were similar from this year to last year. Significantly, this is the 3rd highest September ridership in MTD's history. Only September 2014 and 2015 were higher at 1,514,019 and 1,439,491 respectively.

The UI students ride category increased by 8.5% over last September. In addition, the Annual Pass category increased by 21.3%, School Rides increased by 10.3%, and ADA increased by 7.7%. However, some other fare categories experienced decreases, including the Veteran Pass ridership that decreased by 15.2%, Monthly Pass ridership decreased by 10.9%, and Adult Rides decreased by -1.7%.

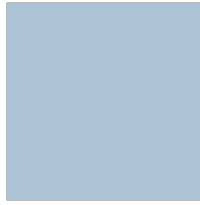
OPERATING REVENUE

Monthly Operating Revenue

↓ -4.80%

FY2025
\$1,286,746

FY2026
\$1,224,824



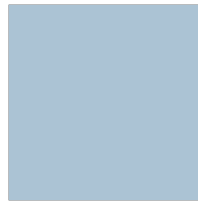
September

Year-to-Date Operating Revenue

↓ -3.20%

FY2025
\$2,913,863

FY2026
\$2,820,195



Year-to-Date

September 2025 operating revenue was 4.80% below September 2024. Year-to-date operating revenue was 3.20% below FY2025.

OPERATING EXPENSES

Monthly Operating Expenses

↑ 5.10%

FY2025
\$4,400,550

FY2026
\$4,626,455



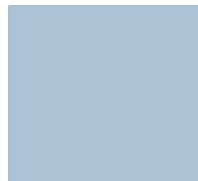
September

Year-to-Date Operating Expenses

↑ 2.20%

FY2025
\$12,714,977

FY2026
\$12,992,089



Year-to-Date

September 2025 operating expenses were 5.10% above September 2024. Year-to-date operating expenses were 2.20% above FY2025.

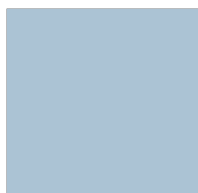
YEAR-TO-DATE REVENUE & EXPENSES

FY2026 Operating Revenue Budget vs Actual

↑ \$269,945

Budget
\$2,550,250

Actual
\$2,820,195



FY2026 Operating Expenses Budget vs Actual

↓ (\$1,440,911)

Budget
\$14,433,000

Actual
\$12,992,089



Year-to-date operating revenues were \$269,945 above budget while operating expenses were \$1,440,911 below budget.

Champaign-Urbana Mass Transit District

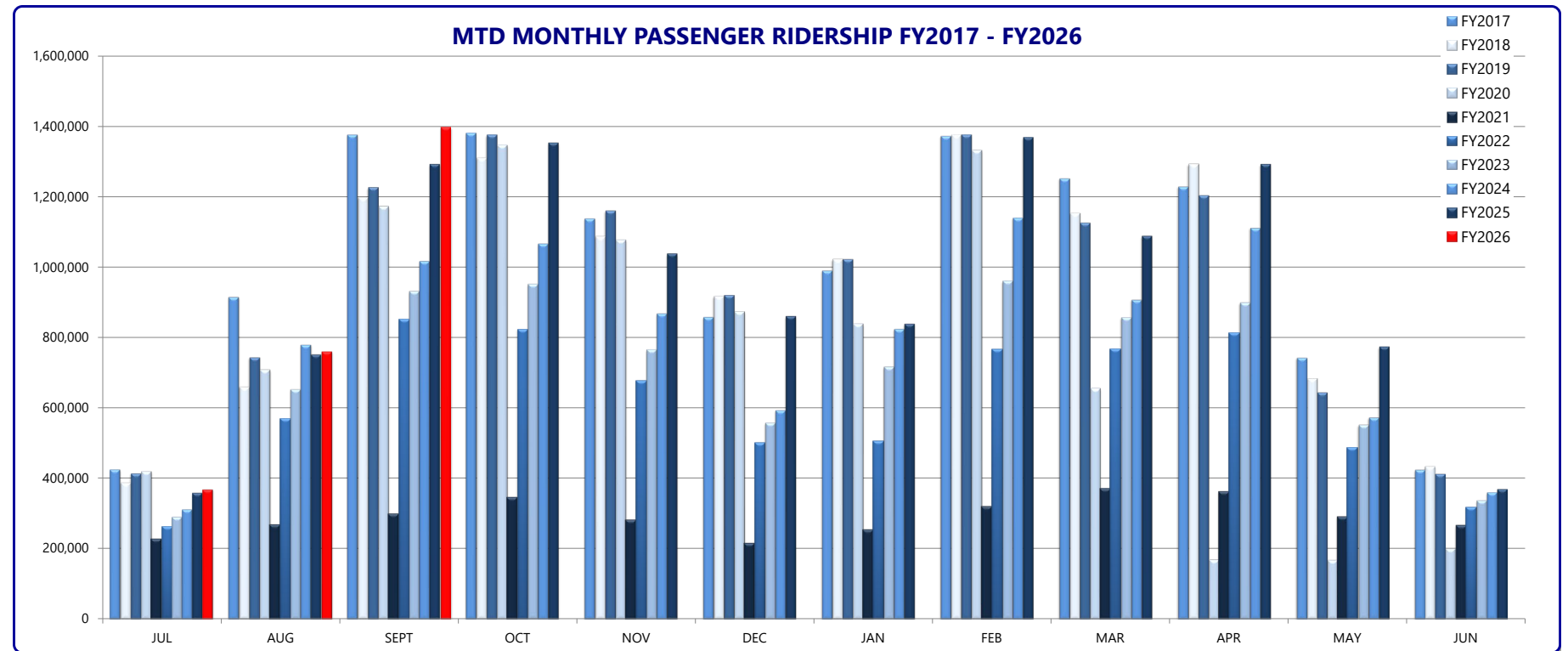
Fiscal-Year-to-Date Ridership Comparison

	Sep-25	Sep-24	% Change	FY26 YTD	FY25 YTD	% Change
Adult Rides	20,597	20,963	-1.7%	61,172	63,752	-4.0%
School Rides	49,150	44,623	10.1%	77,528	73,548	5.4%
DASH/Senior - E & D Rides	34,096	34,116	-0.1%	99,785	104,686	-4.7%
U of I Faculty/Staff Rides	26,159	26,882	-2.7%	57,651	63,643	-9.4%
Annual Pass	54,841	45,214	21.3%	157,744	135,979	16.0%
U of I Student Rides	1,181,184	1,088,232	8.5%	1,993,443	1,876,059	6.3%
All Day Passes	257	324	-20.7%	862	1,255	-31.3%
Transfers	6,592	6,697	-1.6%	19,079	20,903	-8.7%
SafeRides Connect	3,054	3,177	-3.9%	3,752	3,863	-2.9%
West Connect	225	227	-0.9%	792	583	35.8%
Northeast Connect	974	641	52.0%	2,887	960	200.7%
Monthly Pass	9,795	10,992	-10.9%	25,381	29,419	-13.7%
Veterans Pass	2,573	3,034	-15.2%	7,942	9,079	-12.5%
Total Unlinked Passenger Rides	1,389,497	1,285,122	8.1%	2,508,018	2,383,729	5.2%
ADA Rides	7,754	7,197	7.7%	20,073	19,202	4.5%
TOTAL	1,397,251	1,292,319	8.1%	2,528,091	2,402,931	5.2%

Champaign-Urbana Mass Transit District
MTD Monthly Passenger Ridership FY2017 - FY2026

October 23, 2025

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
JUL	424,915	389,398	415,476	420,729	226,004	260,815	290,301	312,024	358,985	370,020
AUG	914,496	661,178	743,728	708,465	266,497	567,618	651,458	779,102	751,627	760,820
SEPT	1,375,803	1,197,928	1,226,527	1,172,335	297,090	850,842	929,906	1,016,696	1,292,319	1,397,251
OCT	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	1,137,573	1,087,343	1,160,184	1,076,993	279,977	678,231	764,340	867,837	1,038,330	
DEC	857,837	917,782	920,718	873,429	214,183	501,741	556,970	593,359	860,758	
JAN	989,700	1,022,713	1,022,403	838,969	252,336	506,560	715,390	823,733	838,845	
FEB	1,371,778	1,375,553	1,375,560	1,331,716	318,071	766,403	959,122	1,139,297	1,368,268	
MAR	1,251,352	1,153,015	1,125,644	656,224	368,540	766,766	855,518	906,789	1,088,474	
APR	1,228,127	1,292,424	1,203,603	169,747	360,134	813,280	897,373	1,110,573	1,292,308	
MAY	742,253	684,678	645,383	168,484	289,030	485,172	550,987	572,703	774,235	
JUN	424,219	435,993	414,421	201,092	264,733	317,937	336,835	360,245	369,429	
TOTAL	12,099,043	11,528,385	11,629,163	8,964,585	3,480,360	7,338,280	8,458,044	9,548,490	11,386,403	2,528,091



Route Performance Report

September 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	588,458	4,931.03	119.34		53,436.32	11.01	
1 Yellow Hopper	65,526	574.53	114.05	0.96	5,516.31	11.88	1.08
10 Gold Hopper	24,866	227.73	109.19	0.91	2,866.87	8.67	0.79
12 Teal	101,119	790.35	127.94	1.07	8,388.38	12.05	1.09
13 Silver	87,060	670.47	129.85	1.09	7,861.81	11.07	1.01
21 Raven	10,436	199.50	52.31	0.44	2,099.00	4.97	0.45
22 Illini	259,037	1,859.17	139.33	1.17	19,593.89	13.22	1.20
24 Link	40,414	609.28	66.33	0.56	7,110.06	5.68	0.52
Daytime Community Fixed Route	447,827	11,643.08	38.46		159,518.72	2.81	
1 Yellow	68,486	1,301.42	52.62	1.37	16,769.33	4.08	1.45
2 Red	39,272	1,175.35	33.41	0.87	15,350.07	2.56	0.91
3 Lavender	17,158	623.76	27.51	0.72	8,525.47	2.01	0.72
4 Blue	21,713	518.62	41.87	1.09	6,426.24	3.38	1.20
5 Green	61,565	1,256.42	49.00	1.27	16,287.03	3.78	1.35
5 Green Express	14,382	337.79	42.58	1.11	5,135.22	2.80	1.00
5 Green Hopper	39,679	699.57	56.72	1.47	9,231.44	4.30	1.53
6 Orange	16,328	732.04	22.30	0.58	9,416.27	1.73	0.62
6 Orange Hopper	7,723	273.00	28.29	0.74	3,211.62	2.40	0.86
7 Grey	30,833	1,063.72	28.99	0.75	14,571.05	2.12	0.75
8 Bronze	7,158	310.05	23.09	0.60	4,538.94	1.58	0.56
9 Brown	39,984	1,212.06	32.99	0.86	16,820.11	2.38	0.85
10 Gold	64,765	1,072.27	60.40	1.57	13,562.53	4.78	1.70
14 Navy	10,126	424.07	23.88	0.62	8,105.85	1.25	0.44
16 Pink	8,655	642.96	13.46	0.35	11,567.57	0.75	0.27

* 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	112,682	1,566.98	71.91		18,498.27	6.09	
120 Teal	20,442	290.72	70.32	0.98	3,395.20	6.02	0.99
130 Silver	14,111	267.08	52.83	0.73	3,168.41	4.45	0.73
220 Illini	78,129	1,009.18	77.42	1.08	11,934.67	6.55	1.07
Evening Community Fixed Route	51,983	1,844.58	28.18		26,408.77	1.97	
50 Green	15,108	439.28	34.39	1.22	6,200.42	2.44	1.24
50 Green Hopper	11,292	233.45	48.37	1.72	3,139.89	3.60	1.83
70 Grey	5,127	335.00	15.30	0.54	4,744.35	1.08	0.55
100 Yellow	18,138	596.05	30.43	1.08	7,899.16	2.30	1.17
110 Ruby	1,313	75.95	17.29	0.61	1,242.44	1.06	0.54
180 Lime	1,005	164.85	6.10	0.22	3,182.51	0.32	0.16
Total	1,200,950	19,985.68	60.09		257,862.09	4.66	

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Route Performance Report

September 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	29,655	246.18	120.46		2,788.93	10.63	
120 Teal	7,819	94.85	82.44	0.68	1,032.54	7.57	0.71
130 Silver	10,871	73.00	148.92	1.24	872.89	12.45	1.17
220 Illini	10,965	78.33	139.98	1.16	883.50	12.41	1.17
Saturday Daytime Community	37,006	898.37	41.19		12,713.94	2.91	
20 Red	6,087	115.83	52.55	1.28	1,594.27	3.82	1.31
30 Lavender	1,634	87.13	18.75	0.46	1,350.06	1.21	0.42
50 Green	11,379	179.67	63.33	1.54	2,326.83	4.89	1.68
70 Grey	5,040	186.38	27.04	0.66	2,498.04	2.02	0.69
100 Yellow	11,342	202.98	55.88	1.36	2,630.53	4.31	1.48
110 Ruby	698	42.20	16.54	0.40	720.67	0.97	0.33
180 Lime	826	84.17	9.81	0.24	1,593.53	0.52	0.18
Saturday Evening Campus Fixed	31,810	377.28	84.31		4,490.80	7.08	
120 Teal	3,404	59.12	57.58	0.68	648.13	5.25	0.74
130 Silver	4,198	63.40	66.21	0.79	749.94	5.60	0.79
220 Illini	24,208	254.77	95.02	1.13	3,092.73	7.83	1.11
Saturday Evening Community	14,436	373.42	38.66		5,195.24	2.78	
50 Green	5,148	88.47	58.19	1.51	1,215.66	4.23	1.52
50 Green Hopper	3,160	40.00	79.00	2.04	516.04	6.12	2.20
70 Grey	1,108	71.53	15.49	0.40	968.62	1.14	0.41
100 Yellow	4,778	130.56	36.60	0.95	1,702.92	2.81	1.01
110 Ruby	98	12.53	7.82	0.20	217.63	0.45	0.16
180 Lime	144	30.33	4.75	0.12	574.37	0.25	0.09

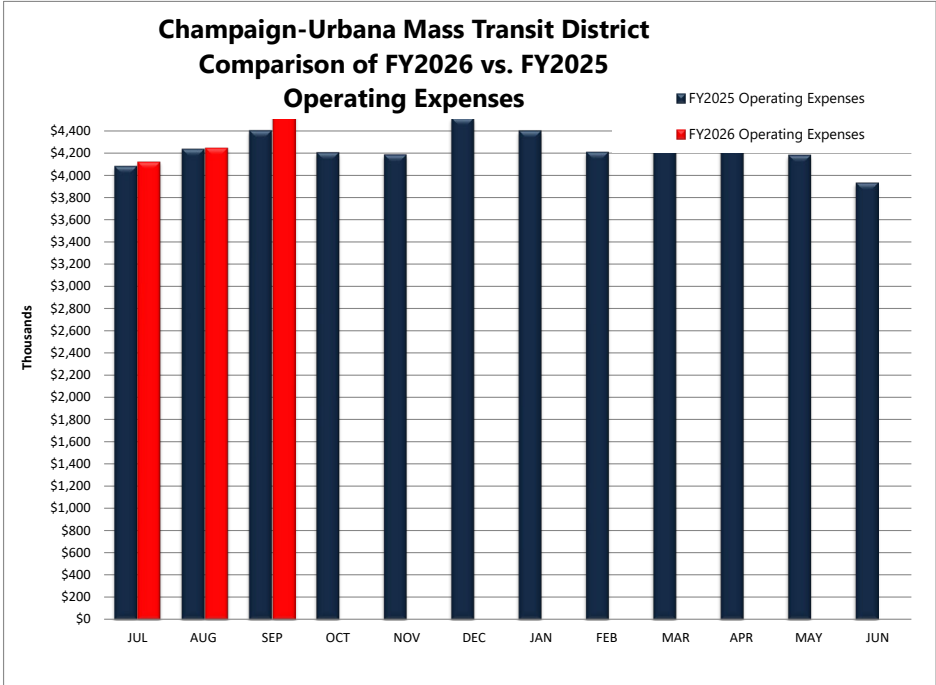
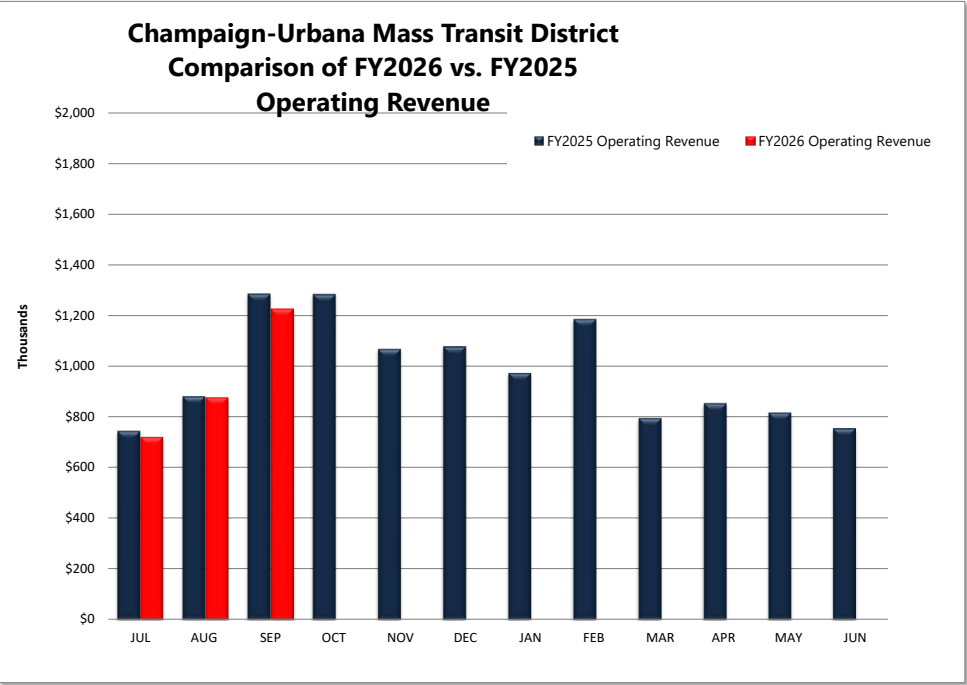
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+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average
Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

	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	22,609	199.13	113.54		2,267.50	9.97	
120 Teal	6,934	68.73	100.88	0.89	748.82	9.26	0.93
130 Silver	6,118	63.73	95.99	0.85	764.43	8.00	0.80
220 Illini	9,557	66.67	143.36	1.26	754.25	12.67	1.27
Sunday Daytime Community Fixed Route	22,641	598.32	37.84		8,480.38	2.67	
30 Lavender	1,160	72.00	16.11	0.43	1,110.48	1.04	0.39
50 Green	7,273	135.53	53.66	1.42	1,752.06	4.15	1.55
70 Grey	3,157	140.57	22.46	0.59	1,895.02	1.67	0.62
100 Yellow	10,020	157.32	63.69	1.68	2,017.50	4.97	1.86
110 Ruby	648	32.07	20.21	0.53	554.94	1.17	0.44
180 Lime	383	60.83	6.30	0.17	1,150.39	0.33	0.12
Sunday Evening Campus Fixed Route	20,525	328.95	62.40		3,895.83	5.27	
120 Teal	4,260	69.80	61.03	0.98	756.85	5.63	1.07
130 Silver	2,414	51.80	46.60	0.75	614.16	3.93	0.75
220 Illini	13,851	207.35	66.80	1.07	2,524.83	5.49	1.04
Sunday Evening Community Fixed Route	4,350	85.30	51.00		1,167.37	3.73	
50 Green	2,020	28.23	71.55	1.40	368.31	5.48	1.47
100 Yellow	2,330	57.07	40.83	0.80	799.05	2.92	0.78
Total	183,032	3,106.96	58.91		40,999.98	4.46	

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	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
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	\$854,146	\$817,710	\$755,257
FY2026 Operating Revenue	\$719,575	\$875,797	\$1,224,824									
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	\$4,276,159	\$4,180,761	\$3,930,334
FY2026 Operating Expenses	\$4,119,623	\$4,246,012	\$4,626,455									
FY2025 Operating Ratio	18.27%	20.83%	29.24%	30.56%	25.53%	23.89%	22.13%	28.18%	18.15%	19.97%	19.56%	19.22%
FY2026 Operating Ratio	17.47%	20.63%	26.47%									



HOURS	Sept 2024	Sept 2025	% Change	FY2025 to Date	FY2026 to Date	% Change
Passenger Revenue	26,605.70	27,266.30	2.5%	69,519.73	70,738.22	1.8%
Vacation/Holiday/Earned Time	8,037.88	9,185.94	14.3%	24,262.28	27,755.74	14.4%
Non-Revenue	5,456.42	8,970.20	64.4%	22,693.71	25,696.31	13.2%
TOTAL	40,100.00	45,422.44	13.27%	116,475.72	124,190.27	6.62%

REVENUE/EXPENSES	Sept 2024	Sept 2025	% Change	FY2025 to Date	FY2026 to Date	% Change
Operating Revenue	\$1,286,746.32	\$1,224,823.73	-4.8%	\$2,913,862.53	\$2,820,195.01	-3.2%
Operating Expenses	\$4,400,550.29	\$4,626,454.63	5.1%	\$12,714,977.15	\$12,992,089.22	2.2%
Operating Ratio	29.24%	26.47%	-9.5%	22.92%	21.71%	-5.3%
Passenger Revenue/Revenue Vehicle Hour	\$35.32	\$35.76	1.2%	\$28.58	\$29.17	2.0%

RIDERSHIP	Sept 2024	Sept 2025	% Change	FY2025 to Date	FY2026 to Date	% Change
Revenue Passenger	1,278,425	1,382,905	8.2%	2,362,826	2,488,939	5.3%
Transfers	6,697	6,592	-1.6%	20,903	19,079	-8.7%
Total Unlinked	1,285,122	1,389,497	8.1%	2,383,729	2,508,018	5.2%
ADA Riders	7,197	7,754	7.7%	19,202	20,073	4.5%
Half Fare Cab	0	0	0.0%	0	0	0.0%
TOTAL	1,292,319	1,397,251	8.12%	2,402,931	2,528,091	5.21%

PASSENGERS/REVENUE HOUR	Sept 2024	Sept 2025	% Change	FY2025 to Date	FY2026 to Date	% Change
Hour	48.30	50.96	5.5%	34.29	35.45	3.4%



Memo

Champaign-Urbana Mass Transit District (MTD)

To Karl Gnadt, Managing Director/CEO
From Kim Sebright, Assistant Finance Director
Date October 29, 2025
Subject September 2025 Financial Reports

A. Purpose: The following reports summarize the financial results of MTD for the month ending September 30, 2025:

- Comparative History Report for the months ending September 30, 2025 and September 30, 2024;
- Check and ACH Disbursement Lists for September 2025;
- Bank & Investment Balances and Capital & Operating Balances as of September 30, 2025.

B. Notes on Major Variances

Account Name	9/30/2025	9/30/2024	Variance	Pg. #	Notes
4070400000 Investment Income	\$ 94,700.46	\$ 154,907.77	\$ (60,207.31)	16	Interest income in September 2025 is lower primarily due to a significant drop in the overall interest rate environment. The largest impact came from First Mid Bank, which abruptly reduced its rate from 4.09% in September 2024 to 0.02% effective 9/1/2025. Average interest rates decreased from 4.38% last year to 2.22% this year.
4080100000 Property Tax Revenue	\$ 991,667.00	\$ 933,333.00	\$ 58,334.00	17	The revenue estimate for September 2025 is what we have estimated to collect each month in FY2026 based on property taxes set in 2025. Similarly, the September 2024 revenue estimate was what we anticipated collecting each month in FY2025 based on taxes set in 2024.
4110100000 Operating Assistance - State	\$ 3,012,622.76	\$ 2,832,216.54	\$ 180,406.22	17	Operating assistance in September 2025 is higher, reflecting increased eligible operating expenses primarily driven by higher labor costs.
5019999000 Total Labor	\$ 2,270,901.85	\$ 2,090,270.40	\$ 180,631.45	19	The increase in total labor costs for September 2025 compared to September 2024 is mainly due to a 3.5% raise to keep up with the cost of living.

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2026 Period 3
Thru Fiscal Year: 2026 Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2025

Sep-2025	Sep-2024	Variance	Var/Last Var %		Jul-2025 Sep-2025	Jul-2024 Sep-2024	Variance	Var/Last Var %
4000000000 ***** R E V E N U E *****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
30,631.52	33,458.79	-2,827.27	-8.45%	4010100000 FULL ADULT FARES	92,853.26	98,310.43	-5,457.17	-5.55%
474.00	783.00	-309.00	-39.46%	4010300000 STUDENT FARES	2,085.00	1,769.00	316.00	17.86%
-192.00	-135.00	-57.00	42.22%	4010700000 FARE REFUNDS	-598.00	-256.00	-342.00	133.59%
11,673.00	12,001.00	-328.00	-2.73%	4010800000 ANNUAL PASS REVENUE	35,006.00	35,230.00	-224.00	-0.64%
0.00	0.00	0.00	0.00%	4011000000 HALF FARE CAB	0.00	0.00	0.00	0.00%
6,931.00	5,502.00	1,429.00	25.97%	4011100000 ADA TICKETS & FARES	20,282.00	17,898.00	2,384.00	13.32%
49,517.52	51,609.79	-2,092.27	-4.05%	4019900099 * TOTAL PASSENGER FARES	149,628.26	152,951.43	-3,323.17	-2.17%
4020000000 * SPECIAL TRANSIT & SCHOOL FARE								
792,005.56	760,375.80	31,629.76	4.16%	4020300000 U OF I CAMPUS SERVICE	1,724,305.29	1,653,452.44	70,852.85	4.29%
27,700.08	26,200.58	1,499.50	5.72%	4020500000 ADA - U I & DSC CONTRACTS	83,100.24	78,710.74	4,389.50	5.58%
105,908.00	101,605.45	4,302.55	4.23%	4030100000 SCHOOL SERVICE FARES	106,151.00	101,794.45	4,356.55	4.28%
925,613.64	888,181.83	37,431.81	4.21%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	1,913,556.53	1,833,957.63	79,598.90	4.34%
4060000000 *AUXILIARY TRANSPORTATION REVE								
1,761.31	2,091.88	-330.57	-15.80%	4060100000 I.T. COMMISSIONS	6,782.70	5,167.32	1,615.38	31.26%
88,319.39	87,421.05	898.34	1.03%	4060300000 ADVERTISING REVENUE	151,316.90	180,608.15	-29,291.25	-16.22%
90,080.70	89,512.93	567.77	0.63%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	158,099.60	185,775.47	-27,675.87	-14.90%
1,065,211.86	1,029,304.55	35,907.31	3.49%	4069900099 ** TOTAL TRANSPORTATION REVEN	2,221,284.39	2,172,684.53	48,599.86	2.24%
4070000000 ** NON-TRANSPORTATION REVENUE								
2,136.98	2,022.86	114.12	5.64%	4070100000 SALE OF MAINTENANCE SERVICES	11,144.35	6,028.96	5,115.39	84.85%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
37,139.10	51,542.74	-14,403.64	-27.95%	4070300000 BUILDING RENTAL - IL TERMINAL	109,146.65	128,028.22	-18,881.57	-14.75%
23,010.02	37,147.92	-14,137.90	-38.06%	4070300002 BUILDING RENTAL - 803 & 1101	69,004.16	58,801.27	10,202.89	17.35%
0.00	0.00	0.00	0.00%	4070399999 BUILDING RENTAL - GASB 87 CONTR	0.00	0.00	0.00	0.00%
94,700.46	154,907.77	-60,207.31	-38.87%	4070400000 INVESTMENT INCOME	402,022.64	512,130.36	-110,107.72	-21.50%
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: 2026 Period 3
Thru Fiscal Year: 2026 Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2025

Sep-2025	Sep-2024	Variance	Var/Last Var %		Jul-2025 Sep-2025	Jul-2024 Sep-2024	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	4070400004 AMORTIZATION REVENUE	0.00	0.00	0.00	0.00%
7.92	13.68	-5.76	-42.11%	4070800000 OVER OR SHORT	38.45	79.19	-40.74	-51.45%
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	0.00	316.00	-316.00	-100.00%
2,617.39	11,806.80	-9,189.41	-77.83%	4079900001 OTHER NON-TRANSPORTATION REV	7,554.37	35,794.00	-28,239.63	-78.89%
159,611.87	257,441.77	-97,829.90	-38.00%	4079900099 ** TOTAL NON-TRANSPORTATION RE	598,910.62	741,178.00	-142,267.38	-19.19%
1,224,823.73	1,286,746.32	-61,922.59	-4.81%	4079999999 *** TOTAL TRANS & NON-TRANS REV	2,820,195.01	2,913,862.53	-93,667.52	-3.21%
4080000000 ** TAX REVENUE								
991,667.00	933,333.00	58,334.00	6.25%	4080100000 PROPERTY TAX REVENUE	2,975,001.00	2,799,999.00	175,002.00	6.25%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
51,606.01	55,675.16	-4,069.15	-7.31%	4080600000 REPLACEMENT TAX REVENUE	60,170.46	69,292.25	-9,121.79	-13.16%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%
1,043,273.01	989,008.16	54,264.85	5.49%	4089999999 ** TOTAL TAX REVENUE	3,035,171.46	2,869,291.25	165,880.21	5.78%
4110000000 ** STATE GRANTS & REIMBURSEME								
3,012,622.76	2,832,216.54	180,406.22	6.37%	4110100000 OPERATING ASSISTANCE - STATE	8,427,625.58	8,214,706.39	212,919.19	2.59%
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	0.00	0.00	0.00%
0.00	1,716,876.00	-1,716,876.00	-100.00%	4111000000 STATE GRANT REVENUE	0.00	5,861,248.00	-5,861,248.00	-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%
3,012,622.76	4,549,092.54	-1,536,469.78	-33.78%	4119999999 ** TOTAL STATE GRANTS & REIMB	8,427,625.58	14,075,954.39	-5,648,328.81	-40.13%
4130000000 ** FEDERAL GRANTS & REIMBURSE								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
0.00	5,942,274.23	-5,942,274.23	-100.00%	4130500000 FEDERAL GRANT REVENUE	0.00	5,942,274.23	-5,942,274.23	-100.00%
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%
0.00	5,942,274.23	-5,942,274.23	-100.00%	4139999999 ** TOTAL FEDERAL GRANTS & REIM	0.00	5,942,274.23	-5,942,274.23	-100.00%
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: 2026 Period 3
Thru Fiscal Year: 2026 Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2025

Sep-2025	Sep-2024	Variance	Var/Last Var %		Jul-2025 Sep-2025	Jul-2024 Sep-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%
5,280,719.50	12,767,121.25	-7,486,401.75	-58.64%	4999900099 **** TOTAL REVENUE ****	14,282,992.05	25,801,382.40	-11,518,390.35	-44.64%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2026 Period 3
Thru Fiscal Year: 2026 Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2025

Sep-2025	Sep-2024	Variance	Var/Last Var %		Jul-2025 Sep-2025	Jul-2024 Sep-2024	Variance	Var/Last Var %
5000000000 **** E X P E N S E S ***								
5010000000 ** LABOR								
1,440,386.83	1,323,615.01	116,771.82	8.82%	5010101000 OPERATORS WAGES	3,679,123.31	3,435,991.87	243,131.44	7.08%
152,515.36	140,675.27	11,840.09	8.42%	5010204000 MECHANICS WAGES - MAINT	462,568.57	432,568.94	29,999.63	6.94%
112,522.85	114,228.93	-1,706.08	-1.49%	5010304000 MAINTENANCE WAGES - MAINT	342,934.41	343,063.71	-129.30	-0.04%
117,661.13	102,043.89	15,617.24	15.30%	5010401000 SUPERVISORS SALARIES - OPS	394,090.18	370,860.10	23,230.08	6.26%
29,688.30	29,671.69	16.61	0.06%	5010404000 SUPERVISORS SALARIES - MAINT	100,130.46	94,051.99	6,078.47	6.46%
74,576.87	71,471.51	3,105.36	4.34%	5010501000 OVERHEAD SALARIES - OPS	237,413.35	227,706.93	9,706.42	4.26%
43,045.82	43,589.19	-543.37	-1.25%	5010504000 OVERHEAD SALARIES - MAINT	139,990.44	123,853.83	16,136.61	13.03%
175,889.67	154,001.35	21,888.32	14.21%	5010516000 OVERHEAD SALARIES - G&A	536,059.42	543,589.39	-7,529.97	-1.39%
24,323.00	23,623.18	699.82	2.96%	5010516200 OVERHEAD SALARIES - IT	71,708.82	69,600.26	2,108.56	3.03%
17,044.45	14,095.10	2,949.35	20.92%	5010601000 CLERICAL WAGES - OPS	59,300.71	43,295.41	16,005.30	36.97%
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
54,761.81	41,910.21	12,851.60	30.66%	5010616000 CLERICAL WAGES - G&A	178,841.41	136,753.77	42,087.64	30.78%
13,035.79	11,732.67	1,303.12	11.11%	5010616200 CLERICAL WAGES - IT	41,251.96	37,336.06	3,915.90	10.49%
13,537.58	14,260.94	-723.36	-5.07%	5010716200 SECURITY WAGES - IT	41,743.99	37,799.73	3,944.26	10.43%
-3,890.00	-1,649.14	-2,240.86	135.88%	5010801000 LABOR CREDIT - OPS	-10,345.88	-11,724.50	1,378.62	-11.76%
-6,253.43	-4,751.54	-1,501.89	31.61%	5010804000 LABOR CREDIT - MAINT	-24,654.49	-15,038.60	-9,615.89	63.94%
-766.40	-443.65	-322.75	72.75%	5010806000 LABOR CREDIT - G&A	-2,301.81	-1,934.41	-367.40	18.99%
12,822.22	12,195.79	626.43	5.14%	5010816200 MAINTENANCE WAGES - IT	49,857.40	41,015.78	8,841.62	21.56%
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%
2,270,901.85	2,090,270.40	180,631.45	8.64%	5019999000 ** TOTAL LABOR	6,297,712.25	5,908,790.26	388,921.99	6.58%
5020000000 ** FRINGE BENEFITS								
133,149.89	122,515.68	10,634.21	8.68%	5020101000 FICA - OPS	376,452.95	351,427.99	25,024.96	7.12%
28,791.41	29,871.49	-1,080.08	-3.62%	5020104000 FICA - MAINT	91,369.74	87,561.79	3,807.95	4.35%
15,807.05	13,142.69	2,664.36	20.27%	5020116000 FICA - G&A	51,493.37	48,559.48	2,933.89	6.04%
5,126.83	4,833.34	293.49	6.07%	5020116200 FICA - IT	16,297.92	15,003.75	1,294.17	8.63%
208,532.62	129,593.15	78,939.47	60.91%	5020201000 IMRF - OPS	537,061.14	429,768.08	107,293.06	24.97%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2026 Period 3
Thru Fiscal Year: 2026 Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2025

Sep-2025	Sep-2024	Variance	Var/Last Var %		Jul-2025 Sep-2025	Jul-2024 Sep-2024	Variance	Var/Last Var %
31,407.91	79,346.26	-47,938.35	-60.42%	5020204000 IMRF - MAINT	111,420.41	157,166.09	-45,745.68	-29.11%
19,163.54	15,359.60	3,803.94	24.77%	5020216000 IMRF - G&A	63,521.58	62,277.90	1,243.68	2.00%
5,612.23	5,185.17	427.06	8.24%	5020216200 IMRF - IT	19,682.53	17,885.12	1,797.41	10.05%
384,515.40	386,680.50	-2,165.10	-0.56%	5020301000 MEDICAL INSURANCE - OPS	1,116,701.11	1,148,376.50	-31,675.39	-2.76%
100,196.83	100,173.50	23.33	0.02%	5020304000 MEDICAL INSURANCE - MAINT	276,635.99	292,946.50	-16,310.51	-5.57%
56,124.24	44,869.00	11,255.24	25.08%	5020316000 MEDICAL INSURANCE - G&A	170,658.84	149,186.00	21,472.84	14.39%
25,502.00	28,302.00	-2,800.00	-9.89%	5020316200 MEDICAL INSURANCE - IT	72,798.17	84,906.00	-12,107.83	-14.26%
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%
1,569.80	1,602.79	-32.99	-2.06%	5020501000 LIFE INSURANCE - OPS	3,095.83	4,928.42	-1,832.59	-37.18%
573.40	539.49	33.91	6.29%	5020504000 LIFE INSURANCE - MAINT	1,001.71	1,625.33	-623.62	-38.37%
416.98	189.14	227.84	120.46%	5020516000 LIFE INSURANCE - G&A	1,095.17	3,280.82	-2,185.65	-66.62%
159.80	133.77	26.03	19.46%	5020516200 LIFE INSURANCE - IT	285.49	420.91	-135.42	-32.17%
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%
632.78	1,100.11	-467.33	-42.48%	5020701000 UNEMPLOYMENT INSURANCE - OPS	2,014.65	3,173.15	-1,158.50	-36.51%
167.08	98.83	68.25	69.06%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	589.09	243.06	346.03	142.36%
99.81	22.58	77.23	342.03%	5020716000 UNEMPLOYMENT INSURANCE - G&A	257.84	30.82	227.02	736.60%
111.26	91.49	19.77	21.61%	5020716200 UNEMPLOYMENT INSURANCE - IT	580.49	233.66	346.83	148.43%
38,597.00	26,624.00	11,973.00	44.97%	5020801000 WORKERS COMP INSURANCE - OPS	116,635.00	79,868.00	36,767.00	46.03%
8,167.00	5,562.00	2,605.00	46.84%	5020804000 WORKERS COMP INSURANCE - MAIN	24,237.84	16,685.00	7,552.84	45.27%
3,606.00	3,709.00	-103.00	-2.78%	5020816000 WORKERS COMP INSURANCE - G&A	11,443.00	9,252.00	2,191.00	23.68%
1,379.00	955.00	424.00	44.40%	5020816200 WORKERS COMP INSURANCE - IT	4,137.00	2,865.00	1,272.00	44.40%
19,342.00	21,642.84	-2,300.84	-10.63%	5021001000 HOLIDAYS - OPS	83,608.70	82,104.76	1,503.94	1.83%
6,951.88	7,049.46	-97.58	-1.38%	5021004000 HOLIDAYS - MAINT	28,037.32	26,141.71	1,895.61	7.25%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
1,415.19	1,270.62	144.57	11.38%	5021016200 HOLIDAYS - IT	5,772.88	5,672.12	100.76	1.78%
28,941.36	21,293.61	7,647.75	35.92%	5021101000 VACATIONS - OPS	182,776.85	185,274.89	-2,498.04	-1.35%
18,088.63	10,275.40	7,813.23	76.04%	5021104000 VACATIONS - MAINT	58,390.67	48,506.25	9,884.42	20.38%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
2,215.89	431.60	1,784.29	413.41%	5021116200 VACATIONS - IT	2,726.89	4,403.64	-1,676.75	-38.08%
6,475.86	7,446.30	-970.44	-13.03%	5021201000 OTHER PAID ABSENCES - OPS	23,053.17	20,061.05	2,992.12	14.92%
373.20	1,886.96	-1,513.76	-80.22%	5021204000 OTHER PAID ABSENCES - MAINT	644.08	5,168.80	-4,524.72	-87.54%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
0.00	301.00	-301.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	0.00	1,380.04	-1,380.04	-100.00%

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3,768.13	5,267.49	-1,499.36	-28.46%	5021301000 UNIFORM ALLOWANCES - OPS	14,452.72	14,204.87	247.85	1.74%
4,388.47	622.61	3,765.86	604.85%	5021304000 UNIFORM ALLOWANCES - MAINT	11,990.55	4,604.09	7,386.46	160.43%
0.00	538.15	-538.15	-100.00%	5021316200 UNIFORM ALLOWANCES - IT	340.00	982.46	-642.46	-65.39%
884.56	1,398.60	-514.04	-36.75%	5021401000 OTHER FRINGE BENEFITS - OPS	2,282.76	1,398.60	884.16	63.22%
0.00	324.00	-324.00	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	120.00	823.00	-703.00	-85.42%
2,055.49	1,423.20	632.29	44.43%	5021416000 OTHER FRINGE BENEFITS - G&A	11,056.86	9,659.65	1,397.21	14.46%
0.00	0.00	0.00	0.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	0.00	0.00	0.00%
61,189.29	72,524.91	-11,335.62	-15.63%	5021501000 EARNED TIME - OPS	203,750.43	224,082.69	-20,332.26	-9.07%
20,320.07	21,210.72	-890.65	-4.20%	5021504000 EARNED TIME - MAINT	55,722.99	52,164.68	3,558.31	6.82%
2,585.46	1,511.40	1,074.06	71.06%	5021516200 EARNED TIME - IT	7,986.08	5,718.56	2,267.52	39.65%
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	0.00	11,082.61	-11,082.61	-100.00%
2,495.20	5,607.18	-3,111.98	-55.50%	5021701000 DISABILITY - OPS	4,318.88	10,231.24	-5,912.36	-57.79%
0.00	0.00	0.00	0.00%	5021704000 DISABILITY - MAINT	1,857.70	0.00	1,857.70	100.00%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
1,529.92	0.00	1,529.92	100.00%	5021801000 WORKERS COMP - PAYROLL - OPS	2,266.12	882.46	1,383.66	156.80%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
0.00	71,371.00	-71,371.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	71,371.00	-71,371.00	-100.00%
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	0.00	0.00	0.00%
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%
1,252,430.46	1,253,897.63	-1,467.17	-0.12%	5029999900 ** TOTAL FRINGE BENEFITS	3,770,622.51	3,753,590.54	17,031.97	0.45%
5030000000 ** SERVICES								
62,044.40	75,353.08	-13,308.68	-17.66%	5030316000 PROFESSIONAL SERVICES - G&A	107,464.21	102,022.52	5,441.69	5.33%
0.00	211.68	-211.68	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	2,724.00	1,953.67	770.33	39.43%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
13,000.00	34,300.00	-21,300.00	-62.10%	5030316400 PROFESSIONAL SERVICES - G&A - N	35,000.00	50,115.00	-15,115.00	-30.16%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
43,636.85	9,531.74	34,105.11	357.81%	5030501000 CONTRACT MAINTENANCE - OPS	124,287.08	31,136.59	93,150.49	299.17%
30,976.67	35,533.24	-4,556.57	-12.82%	5030504000 CONTRACT MAINTENANCE - MAINT	81,025.47	94,914.50	-13,889.03	-14.63%
60,500.30	79,043.15	-18,542.85	-23.46%	5030516000 CONTRACT MAINTENANCE - G&A	195,513.46	248,159.16	-52,645.70	-21.21%
3,568.44	1,984.22	1,584.22	79.84%	5030516200 CONTRACT MAINTENANCE - IT	5,233.48	7,157.78	-1,924.30	-26.88%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00%
4,575.15	0.00	4,575.15	100.00%	5030801000 PRINTING SERVICES - OPS	30,776.29	23,978.19	6,798.10	28.35%
0.00	0.00	0.00	0.00%	5030804000 PRINTING SERVICES - MAINT	0.00	0.00	0.00	0.00%
135.00	0.00	135.00	100.00%	5030816000 PRINTING SERVICES - G&A	135.00	67.50	67.50	100.00%
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	0.00	120.00	-120.00	-100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5031216000 CABS	0.00	0.00	0.00	0.00%
9,841.29	6,292.04	3,549.25	56.41%	5039901000 OTHER SERVICES - OPS	24,326.58	16,690.93	7,635.65	45.75%
1,021.25	1,081.25	-60.00	-5.55%	5039904000 OTHER SERVICES - MAINT	2,597.58	2,912.07	-314.49	-10.80%
102.44	3,322.12	-3,219.68	-96.92%	5039916000 OTHER SERVICES - G&A	5,776.49	3,427.12	2,349.37	68.55%
26.80	114.10	-87.30	-76.51%	5039916200 OTHER SERVICES - IT	232.80	613.73	-380.93	-62.07%
306.00	0.00	306.00	100.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	306.00	0.00	306.00	100.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	0.00	0.00%
229,734.59	246,766.62	-17,032.03	-6.90%	5039999900 ** TOTAL SERVICES	615,398.44	583,268.76	32,129.68	5.51%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
149,676.47	142,042.32	7,634.15	5.37%	5040101000 FUEL & LUBRICANTS - OPS	396,133.15	405,127.96	-8,994.81	-2.22%
14,205.67	13,814.78	390.89	2.83%	5040104000 FUEL & LUBRICANTS - MAINT	41,809.19	40,274.39	1,534.80	3.81%
20,618.12	13,760.00	6,858.12	49.84%	5040201000 TIRES & TUBES - OPS - MB DO	49,669.10	45,989.98	3,679.12	8.00%
968.70	870.90	97.80	11.23%	5040204000 TIRES & TUBES - MAINT - DR DO	2,124.80	2,568.70	-443.90	-17.28%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	1,051.74	0.00	1,051.74	100.00%
395.16	103.05	292.11	283.46%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	395.16	5,421.87	-5,026.71	-92.71%
4,338.40	19,712.84	-15,374.44	-77.99%	5040404000 BLDG & GROUND REPAIRS - MAINT -	34,011.28	90,868.86	-56,857.58	-62.57%
8,022.02	16,533.75	-8,511.73	-51.48%	5040404001 BLDG & GROUND REPAIRS - MAINT -	18,139.45	23,859.66	-5,720.21	-23.97%
741.80	1,427.14	-685.34	-48.02%	5040404002 BLDG & GROUND REPAIRS - MAINT -	1,308.93	2,119.02	-810.09	-38.23%
0.00	0.00	0.00	0.00%	5040404003 BLDG & GROUND REPAIRS - MAINT -	0.00	20.88	-20.88	-100.00%
0.00	0.00	0.00	0.00%	5040404004 BLDG & GROUND REPAIRS - MAINT -	23.47	0.00	23.47	100.00%
0.00	0.00	0.00	0.00%	5040404005 BLDG & GROUND REPAIRS - MAINT -	0.00	0.00	0.00	0.00%
12,090.73	10,172.34	1,918.39	18.86%	5040416200 BLDG & GROUND REPAIRS - IT	25,468.17	18,423.81	7,044.36	38.24%
56.02	899.38	-843.36	-93.77%	5040416300 BLDG & GROUND REPAIRS - IT - NON	2,061.47	1,460.89	600.58	41.11%

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35.76	0.00	35.76	100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	35.76	0.00	35.76	100.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	0.00	0.00%
169,747.91	97,510.45	72,237.46	74.08%	5040504000 REVENUE VEHICLE REPAIRS	437,083.73	447,280.53	-10,196.80	-2.28%
2,924.34	889.03	2,035.31	228.94%	5040604000 NON-REVENUE VEHICLE REPAIRS	8,418.66	9,965.70	-1,547.04	-15.52%
4,621.90	5,995.64	-1,373.74	-22.91%	5040704000 SERVICE SUPPLIES - MAINT	24,049.71	26,429.34	-2,379.63	-9.00%
10,272.02	2,210.97	8,061.05	364.59%	5040716200 SERVICE SUPPLIES - IT	14,394.41	6,192.54	8,201.87	132.45%
3,650.33	2,720.36	929.97	34.19%	5040801000 OFFICE SUPPLIES - OPS	7,400.90	6,092.38	1,308.52	21.48%
191.48	1,057.06	-865.58	-81.89%	5040804000 OFFICE SUPPLIES - MAINT	2,188.80	6,671.61	-4,482.81	-67.19%
1,064.81	4,466.54	-3,401.73	-76.16%	5040816000 OFFICE SUPPLIES - G&A	2,703.87	22,658.99	-19,955.12	-88.07%
0.00	85.11	-85.11	-100.00%	5040816200 OFFICE SUPPLIES - IT	536.41	1,272.69	-736.28	-57.85%
116.72	0.00	116.72	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S	363.07	1,393.79	-1,030.72	-73.95%
9,748.59	0.00	9,748.59	100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S	10,168.12	0.00	10,168.12	100.00%
8,205.90	9,129.92	-924.02	-10.12%	5040916000 COMPUTER & SERVER - MISC EXP'S	24,261.90	40,464.06	-16,202.16	-40.04%
9,845.24	0.00	9,845.24	100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S	9,845.24	1,393.79	8,451.45	606.36%
188.91	0.00	188.91	100.00%	5041001000 SAFETY & TRAINING - OPS	1,731.64	8,494.07	-6,762.43	-79.61%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	0.00	0.00	0.00%
8,133.74	31,601.38	-23,467.64	-74.26%	5041104000 PASSENGER SHELTER REPAIRS	18,387.49	41,152.40	-22,764.91	-55.32%
0.00	0.00	0.00	0.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	0.00	0.00	0.00%
15,950.08	2,594.14	13,355.94	514.85%	5041204000 SMALL TOOLS & EQUIP - MAINT	27,335.15	20,655.96	6,679.19	32.34%
204.01	0.00	204.01	100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	204.01	319.96	-115.95	-36.24%
1,060.16	120.19	939.97	782.07%	5041216200 SMALL TOOLS & EQUIP - IT	1,624.84	1,291.65	333.19	25.80%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%
5,923.86	54,598.97	-48,675.11	-89.15%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	18,244.59	72,695.35	-54,450.76	-74.90%
1,170.69	832.76	337.93	40.58%	5041504000 ADA VEHICLE REPAIRS - MAINT	17,387.28	5,643.44	11,743.84	208.10%
464,169.54	433,149.02	31,020.52	7.16%	5049999900 ** TOTAL MATERIAL & SUPPLIES	1,198,561.49	1,356,204.27	-157,642.78	-11.62%
5050000000 **UTILITIES								
36,241.48	32,752.59	3,488.89	10.65%	5050216000 ** UTILITIES - G&A	89,553.73	122,201.56	-32,647.83	-26.72%
13,432.14	12,811.66	620.48	4.84%	5050216200 ** UTILITIES - IT	38,912.67	36,414.86	2,497.81	6.86%
6,076.88	6,642.72	-565.84	-8.52%	5050216300 ** UTILITIES - IT - NON-REIMB	13,035.51	18,856.78	-5,821.27	-30.87%
1,309.92	570.04	739.88	129.79%	5050216400 ** UTILITIES - G&A - NON-REIMB	6,290.21	14,902.93	-8,612.72	-57.79%
57,060.42	52,777.01	4,283.41	8.12%	5059999900 **TOTAL UTILITIES	147,792.12	192,376.13	-44,584.01	-23.18%
5060000000 ** CASUALTY & LIABILITY COSTS								
20,306.98	17,098.17	3,208.81	18.77%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	60,920.94	51,294.51	9,626.43	18.77%

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0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-3,788.86	-1,616.79	-2,172.07	134.34%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-7,617.08	-15,206.70	7,589.62	-49.91%
68,080.05	56,948.35	11,131.70	19.55%	5060316000 PL & PD INSURANCE PREMIUMS - G&	204,240.15	170,845.05	33,395.10	19.55%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
49,869.34	37,666.47	12,202.87	32.40%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	149,608.02	112,999.41	36,608.61	32.40%
6,753.58	5,491.55	1,262.03	22.98%	5060816000 PREMIUMS-OTHER COPORATE INS.	20,260.74	16,474.65	3,786.09	22.98%
141,221.09	115,587.75	25,633.34	22.18%	5069999900 ** TOTAL CASUALTY & LIABILITY	427,412.77	336,406.92	91,005.85	27.05%
5070000000 ** TAXES								
0.00	0.00	0.00	0.00%	5070316000 PROPERTY TAXES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5070316400 PROPERTY TAXES - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	519.00	-519.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	0.00	865.00	-865.00	-100.00%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
5,177.38	3,339.38	1,838.00	55.04%	5070501000 FUEL TAX	12,101.67	7,665.96	4,435.71	57.86%
5,177.38	3,858.38	1,319.00	34.19%	5079999900 ** TOTAL TAXES	12,101.67	8,530.96	3,570.71	41.86%
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%
79,142.83	74,858.83	4,284.00	5.72%	5080216000 ADA CONTRACTS	237,431.49	224,575.49	12,856.00	5.72%
79,142.83	74,858.83	4,284.00	5.72%	5089999900 **TOTAL PURCHASED TRANSPORTA	237,431.49	224,575.49	12,856.00	5.72%
5090000000 ** MISCELLANEOUS EXPENSES								
5,471.74	3,269.92	2,201.82	67.34%	5090116000 DUES & SUBSCRIPTIONS - G&A	19,149.55	16,523.22	2,626.33	15.89%
437.50	295.83	141.67	47.89%	5090116400 DUES & SUBSCRIPTIONS - G&A - NO	1,312.50	1,170.84	141.66	12.10%
11,303.43	13,094.16	-1,790.73	-13.68%	5090216000 TRAVEL & MEETINGS - G&A	13,777.02	28,028.67	-14,251.65	-50.85%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
31,914.06	17,057.48	14,856.58	87.10%	5090816000 ADVERTISING EXPENSES - G&A	54,873.13	59,453.56	-4,580.43	-7.70%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5090916000 TRUSTEE COMPENSATION	0.00	0.00	0.00	0.00%
6.08	337.56	-331.48	-98.20%	5091016000 POSTAGE	352.50	905.16	-552.66	-61.06%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
28,053.00	32,618.00	-4,565.00	-14.00%	5091616000 ADVERTISING SERVICES EXPENSE	45,860.59	39,022.00	6,838.59	17.52%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
0.00	546.06	-546.06	-100.00%	5099901000 OTHER MISC EXPENSES - OPS	246.92	2,248.95	-2,002.03	-89.02%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2026 Period 3
Thru Fiscal Year: 2026 Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2025

Sep-2025	Sep-2024	Variance	Var/Last Var %		Jul-2025 Sep-2025	Jul-2024 Sep-2024	Variance	Var/Last Var %
475.42	383.34	92.08	24.02%	5099904000 OTHER MISC EXPENSES - MAINT	4,306.36	6,749.57	-2,443.21	-36.20%
1,132.89	1,812.58	-679.69	-37.50%	5099916000 OTHER MISC EXPENSES - G&A	4,380.99	10,492.24	-6,111.25	-58.25%
1,710.86	1,698.73	12.13	0.71%	5099916200 OTHER MISC EXPENSES - IT	2,130.43	3,526.62	-1,396.19	-39.59%
392.09	2,381.58	-1,989.49	-83.54%	5099916300 OTHER MISC EXPENSES - IT - NON-R	478.39	2,381.58	-1,903.19	-79.91%
107.76	1,437.50	-1,329.74	-92.50%	5099916400 OTHER MISC EXPENSES - G&A - NON	1,956.33	6,979.53	-5,023.20	-71.97%
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%
81,004.83	74,932.74	6,072.09	8.10%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	148,824.71	177,481.94	-28,657.23	-16.15%
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
2.68	1,616.18	-1,613.50	-99.83%	5110216000 INTEREST - SHORT-TERM DEBTS	2.68	3,693.52	-3,690.84	-99.93%
0.00	0.00	0.00	0.00%	5110316000 INTEREST EXPENSE - LEASE & SBIT	0.00	0.00	0.00	0.00%
2.68	1,616.18	-1,613.50	-99.83%	5119999900 ** TOTAL INTEREST	2.68	3,693.52	-3,690.84	-99.93%
5120000000 ** LEASE & RENTALS								
27,072.87	22,710.57	4,362.30	19.21%	5120401000 PASSENGER REVENUE VEHICLES -	81,218.61	68,131.71	13,086.90	19.21%
7,197.78	3,325.38	3,872.40	116.45%	5120516000 SERVICE VEHICLE LEASES	21,593.34	9,976.14	11,617.20	116.45%
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%
0.00	7,863.91	-7,863.91	-100.00%	5121216000 G&A FACILITIES LEASES	0.00	32,728.59	-32,728.59	-100.00%
2,132.71	87.59	2,045.12	> 999.99%	5121301000 MISC LEASES - OPS	6,227.98	262.77	5,965.21	> 999.99%
7,099.26	18,992.87	-11,893.61	-62.62%	5121304000 MISC LEASES - MAINT	21,297.78	58,237.90	-36,940.12	-63.43%
2,029.21	1,401.51	627.70	44.79%	5121316000 MISC LEASES - G&A	5,654.63	4,204.53	1,450.10	34.49%
79.81	70.08	9.73	13.88%	5121316200 MISC LEASES - IT	239.43	210.24	29.19	13.88%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121316400 MISC LEASES - G&A - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121399999 LEASES - GASB 87 CONTRA	0.00	0.00	0.00	0.00%
45,611.64	54,451.91	-8,840.27	-16.24%	5129999900 ** TOTAL LEASE & RENTALS	136,231.77	173,751.88	-37,520.11	-21.59%
5130000000 ** DEPRECIATION								
23,596.24	24,129.50	-533.26	-2.21%	5130201000 PASSENGER SHELTER DEPRECIATI	70,788.72	71,338.46	-549.74	-0.77%
618,487.59	470,816.61	147,670.98	31.36%	5130401000 REVENUE VEHICLE DEPRECIATION	1,855,462.77	1,434,822.49	420,640.28	29.32%
3,133.23	3,133.22	0.01	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	9,399.69	9,399.68	0.01	0.00%
16,255.09	37,304.86	-21,049.77	-56.43%	5130704000 GARAGE EQUIP DEPRECIATION	48,765.27	48,765.28	-0.01	0.00%
1,977.14	5,303.50	-3,326.36	-62.72%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	5,931.42	5,303.50	627.92	11.84%
15,087.38	-11,737.89	26,825.27	-228.54%	5131016000 COMPUTER EQUIP DEPRECIATION	45,262.14	50,127.97	-4,865.83	-9.71%
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: 2026 Period 3
Thru Fiscal Year: 2026 Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2025

Sep-2025	Sep-2024	Variance	Var/Last Var %		Jul-2025 Sep-2025	Jul-2024 Sep-2024	Variance	Var/Last Var %
192,607.90	27,335.59	165,272.31	604.60%	5131216000 G&A FACILITIES DEPRECIATION	577,823.70	603,147.29	-25,323.59	-4.20%
1,415.46	7,361.38	-5,945.92	-80.77%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	4,246.38	7,361.38	-3,115.00	-42.32%
8,224.85	24,674.56	-16,449.71	-66.67%	5131416000 MISCELLANEOUS EQUIP DEPR	24,674.55	24,674.56	-0.01	0.00%
365.23	1,095.68	-730.45	-66.67%	5131516000 OFFICE EQUIP DEPRECIATION	1,095.69	1,095.68	0.01	0.00%
0.00	0.00	0.00	0.00%	5132016000 AMORTIZATION EXPENSE - LEASES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5132116000 AMORTIZATION EXPENSE - SUBSCRI	0.00	0.00	0.00	0.00%
881,150.11	589,417.01	291,733.10	49.50%	5139999900 ** TOTAL DEPRECIATION	2,643,450.33	2,256,036.29	387,414.04	17.17%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
5,507,607.42	4,991,583.48	516,023.94	10.34%	5999990000 **** TOTAL EXPENSES ****	15,635,542.23	14,974,706.96	660,835.27	4.41%
-226,887.92	7,775,537.77	-8,002,425.69	-102.92%	5999999800 NET SURPLUS (DEFICIT)	-1,352,550.18	10,826,675.44	-12,179,225.62	-112.49%

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

From Date: 09/1/2025

Thru Date: 09/30/2025

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
162447	03-Sep-25	A5085	AMERENIP	\$3,587.22		\$3,587.22	
162448	03-Sep-25	A8006	AT & T MOBILITY LLC	\$140.25		\$140.25	
162449	03-Sep-25	A8007	AT & T	\$704.34		\$704.34	
162450	03-Sep-25	A8011	AT&T MOBILITY-CC	\$731.48		\$731.48	
162451	03-Sep-25	B2230	BERNS, CLANCY & ASSOC. PC	\$4,528.00		\$4,528.00	
162452	03-Sep-25	D0425	DAVIS ELECTRIC INC.	\$1,249.00		\$1,249.00	
162453	03-Sep-25	I4775	ILLINI SUPPLY INC.	\$46.20		\$46.20	
162454	03-Sep-25	I8235	I3 BROADBAND - CU	\$649.98		\$649.98	
162455	03-Sep-25	P4528	ARIA PLEASURE	\$1,373.15		\$1,373.15	
162456	03-Sep-25	S6235	SOUTHERN BUS & MOBILITY INC	\$150.76		\$150.76	
162457	03-Sep-25	T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$8.02		\$8.02	
162458	03-Sep-25	T7304	STEPHEN HIRANO	\$125.00		\$125.00	
162459	03-Sep-25	U5180	UNITED PARCEL SERVICE	\$252.13		\$252.13	
162460	03-Sep-25	U7355	U-C SANITARY DISTRICT	\$480.00		\$480.00	
162461	10-Sep-25	A5085	AMERENIP	\$39.32		\$39.32	
162462	10-Sep-25	C3512	CINTAS FIRST AID & SAFETY	\$47.02		\$47.02	
162463	10-Sep-25	C8500	CUMMINS INC.	\$884.40		\$884.40	
162464	10-Sep-25	D0271	DANVILLE MASS TRANSIT	\$1,372.50		\$1,372.50	
162465	10-Sep-25	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$167.85		\$167.85	
162466	10-Sep-25	I4761	ILLINI MEDIA	\$500.00		\$500.00	
162467	10-Sep-25	I4790	ILLINOIS-AMERICAN WATER	\$472.64		\$472.64	
162468	10-Sep-25	L6446	LOWE'S	\$166.74		\$166.74	
162469	10-Sep-25	O7678	OSCAR TELECOM, INC.	\$9,171.00		\$9,171.00	
162470	10-Sep-25	S8061	STERICYCLE, INC.	\$213.61		\$213.61	
162471	10-Sep-25	S9020	SYN-TECH SYSTEMS, INC.	\$1,527.50		\$1,527.50	
162472	10-Sep-25	U5180	UNITED PARCEL SERVICE	\$195.30		\$195.30	
162473	10-Sep-25	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
162474	10-Sep-25	U7357	CITY OF URBANA	\$3,659.89		\$3,659.89	
162475	10-Sep-25	U7653	US BANK VENDOR SERVICES	\$170.15	\$170.15	\$0.00	
162476	10-Sep-25	V2233	VERIZON WIRELESS	\$1,026.86		\$1,026.86	
162477	9/17/2025	A8012	AT&T	\$204.17		\$204.17	
162478	17-Sep-25	A8015	AT & T	\$1,825.28		\$1,825.28	
162479	17-Sep-25	B3350	JONATHAN BIELENBERG	\$65.00		\$65.00	
162480	17-Sep-25	C6263	COMCAST CABLE	\$951.31		\$951.31	
162481	17-Sep-25	G6404	JAMES GOUDIE	\$65.00		\$65.00	
162482	17-Sep-25	I4790	ILLINOIS-AMERICAN WATER	\$43.86		\$43.86	
162483	17-Sep-25	I4878	ILLINOIS PUBLIC TRANSPORTATION ASSN.	\$8,500.00		\$8,500.00	
162484	17-Sep-25	N2269	BRADFORD NEUMANN	\$65.00		\$65.00	
162485	17-Sep-25	T7585	TRUGREEN CHEMLAWN	\$56.02		\$56.02	
162486	17-Sep-25	U7357	CITY OF URBANA	\$42.00		\$42.00	
162487	24-Sep-25	A5085	AMERENIP	\$17.86		\$17.86	
162488	24-Sep-25	A8007	AT & T	\$467.18		\$467.18	
162489	24-Sep-25	C0365	CARLE PHYSICIAN GROUP	\$3,981.80	\$258.00	\$3,723.80	
162490	24-Sep-25	C30471	CHAMPAIGN COUNTY MENTAL HEALTH BOARD	\$300.00		\$300.00	
162491	24-Sep-25	C6263	COMCAST CABLE	\$483.40		\$483.40	
162492	24-Sep-25	E7440	ERICH ROE	\$50.00		\$50.00	
162493	24-Sep-25	F2166	TPF HOLDINGS LLC	\$609.00		\$609.00	
162494	24-Sep-25	I4790	ILLINOIS-AMERICAN WATER	\$1,271.38		\$1,271.38	
162495	24-Sep-25	I4810	IL Dept of Children & Family Services	\$1,639.00		\$1,639.00	
162496	24-Sep-25	L2096	SAM LEMAN CJDR CHAMPAIGN	\$489.00		\$489.00	
162497	24-Sep-25	U5180	UNITED PARCEL SERVICE	\$752.03		\$752.03	
162498	24-Sep-25	U7355	U-C SANITARY DISTRICT	\$522.94		\$522.94	
9032025	03-Sep-25	D3100	DIVVY	\$18,319.20		\$18,319.20	
9052025	05-Sep-25	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,639.15		\$9,639.15	
9112025	11-Sep-25	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$46,915.02		\$46,915.02	

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

From Date: 09/1/2025 Thru Date: 09/30/2025

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
9122025	15-Sep-25	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,971.66		\$14,971.66	
9132025	15-Sep-25	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$15,806.84		\$15,806.84	
9142025	15-Sep-25	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,484.27		\$9,484.27	
9152025	15-Sep-25	D3100	DIVVY	\$16,373.19		\$16,373.19	
9162025	15-Sep-25	H2050	HEALTH CARE SERVICE CORPORATION	\$555,741.61		\$555,741.61	
9172025	15-Sep-25	H2050	HEALTH CARE SERVICE CORPORATION	\$9,144.48	\$9,144.48	\$0.00	
9182025	17-Sep-25	I4830	IMRF	\$34,081.18		\$34,081.18	
9192025	18-Sep-25	C3560	CIRCLE K FLEET	\$10,657.73	\$10,593.24	\$64.49	
9202025	17-Sep-25	I4830	IMRF	\$284,917.09		\$284,917.09	
9212025	17-Sep-25	I4830	IMRF	\$5,834.90	\$3,836.64	\$1,998.26	
9222025	25-Sep-25	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$46,297.55		\$46,297.55	
9252025	25-Sep-25	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$46,379.49		\$46,379.49	
9262025	26-Sep-25	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$15,555.60		\$15,555.60	
9272025	26-Sep-25	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$12,683.13		\$12,683.13	
9292025	29-Sep-25	H2050	HEALTH CARE SERVICE CORPORATION	\$435,865.75		\$435,865.75	
9302025	9/29/2025	H2050	HEALTH CARE SERVICE CORPORATION	\$6,580.38	\$6,580.38	\$0.00	
Total				\$1,651,722.76	\$30,582.89	\$1,621,139.87	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 9/30/2025

Thru Date: 9/30/2025

Check #	Check Date	Ref #	Name	Amount	Voided
9302025	9/30/2025	F4640	FLEX-EMPLOYEE REIMB.	\$21,352.98	
Total:				\$21,352.98	

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

From Date: 09/1/2025 Thru Date: 09/30/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	05-Sep-25	287054-A1934	ADVANCE AUTO PARTS	\$19.86		\$19.86	
ACH	05-Sep-25	287054-B3555	BIRKEY'S FARM STORE, INC.	\$642.03		\$642.03	
ACH	05-Sep-25	287054-C0275	CCMSI	\$7,535.00		\$7,535.00	
ACH	05-Sep-25	287054-C2156	CENTER FOR TRANSPORTATION & THE ENVIRO	\$3,500.00		\$3,500.00	
ACH	05-Sep-25	287054-C3094	CHARD, SNYDER & ASSOCIATES, LLC	\$968.50		\$968.50	
ACH	05-Sep-25	287054-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$41,150.43		\$41,150.43	
ACH	05-Sep-25	287054-C3106	ADI EAST LLC	\$2,708.03		\$2,708.03	
ACH	05-Sep-25	287054-C4588	CLEAN UNIFORM COMPANY	\$841.47		\$841.47	
ACH	05-Sep-25	287054-C6258	COLUMBIA STREET ROASTERY	\$165.00		\$165.00	
ACH	05-Sep-25	287054-C6299	CORNERSTONE GOVERNMENT AFFAIRS, INC.	\$4,500.00		\$4,500.00	
ACH	05-Sep-25	287054-D2012	DEAN'S GRAPHICS	\$2,944.00		\$2,944.00	
ACH	05-Sep-25	287054-D2250	DELTA SAFETY SERVICES	\$900.00		\$900.00	
ACH	05-Sep-25	287054-D7700	DS SERVICES OF AMERICA, INC.	\$16.50		\$16.50	
ACH	05-Sep-25	287054-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$376.64		\$376.64	
ACH	05-Sep-25	287054-E0368	EAST PENN MANUFACTURING CO.	\$4,846.54		\$4,846.54	
ACH	05-Sep-25	287054-E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$15,616.07		\$15,616.07	
ACH	05-Sep-25	287054-F0365	FASTENAL COMPANY	\$478.62		\$478.62	
ACH	05-Sep-25	287054-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$1,921.36		\$1,921.36	
ACH	05-Sep-25	287054-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,558.02		\$2,558.02	
ACH	05-Sep-25	287054-G7308	GRAINGER	\$828.27		\$828.27	
ACH	05-Sep-25	287054-H6260	ILLINOIS POWER MARKING CO	\$18.42		\$18.42	
ACH	05-Sep-25	287054-I4841	ILLINOIS PUBLIC RISK FUND	\$53,034.00	\$849.00	\$52,185.00	
ACH	05-Sep-25	287054-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$293.06		\$293.06	
ACH	05-Sep-25	287054-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$868.84		\$868.84	
ACH	05-Sep-25	287054-J8850	JX ENTERPRISES, INC.	\$4,588.65		\$4,588.65	
ACH	05-Sep-25	287054-K2166	KEMPER INDUSTRIAL EQUIP.	\$630.00		\$630.00	
ACH	05-Sep-25	287054-K2190	KEN'S OIL SERVICE, INC.	\$20,218.93		\$20,218.93	
ACH	05-Sep-25	287054-M1246	MCMASTER-CARR SUPPLY CO.	\$334.76		\$334.76	
ACH	05-Sep-25	287054-M2179	MENARD-INC.	\$118.79		\$118.79	
ACH	05-Sep-25	287054-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$127.23		\$127.23	
ACH	05-Sep-25	287054-N0320	GENUINE PARTS COMPANY INC	\$58.96		\$58.96	
ACH	05-Sep-25	287054-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$4,832.91		\$4,832.91	
ACH	05-Sep-25	287054-O7370	O'REILLY AUTOMOTIVE, INC.	\$264.05		\$264.05	
ACH	05-Sep-25	287054-P0015	3PLAY MEDIA, INC	\$264.71		\$264.71	
ACH	05-Sep-25	287054-Q8455	QUILL	\$1,521.32		\$1,521.32	
ACH	05-Sep-25	287054-S2046	SECURITAS ELECTRONIC SECURITY INC.	\$222.27		\$222.27	
ACH	05-Sep-25	287054-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83	
ACH	05-Sep-25	287054-V3590	VITAL EDUCATION & SUPPLY, INC.	\$1,224.00		\$1,224.00	
ACH	12-Sep-25	287288-B0090	BAE SYSTEMS CONTROLS, INC.	\$12,302.33		\$12,302.33	
ACH	12-Sep-25	287288-B3555	BIRKEY'S FARM STORE, INC.	\$3,556.28		\$3,556.28	
ACH	12-Sep-25	287288-C2165	CENTRAL ILLINOIS TRUCKS	\$13,890.49		\$13,890.49	
ACH	12-Sep-25	287288-C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$1,614.08	\$1,614.08	\$0.00	
ACH	12-Sep-25	287288-C3106	ADI EAST LLC	\$676.61		\$676.61	
ACH	12-Sep-25	287288-C4588	CLEAN UNIFORM COMPANY	\$887.67		\$887.67	
ACH	12-Sep-25	287288-C8450	CU HARDWARE COMPANY	\$245.05		\$245.05	
ACH	12-Sep-25	287288-D0426	DAVIS-HOUK MECHANICAL, INC	\$8,427.94		\$8,427.94	
ACH	12-Sep-25	287288-D2012	DEAN'S GRAPHICS	\$420.00		\$420.00	
ACH	12-Sep-25	287288-D2126	DELL MARKETING LP	\$9,978.84		\$9,978.84	
ACH	12-Sep-25	287288-D2850	DEVELOPMENTAL SERVICES	\$46,410.00		\$46,410.00	
ACH	12-Sep-25	287288-D2900	DEWBERRY ENGINEERS INC.	\$21,678.00		\$21,678.00	
ACH	12-Sep-25	287288-E0368	EAST PENN MANUFACTURING CO.	\$3,137.30		\$3,137.30	

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

From Date: 09/1/2025 Thru Date: 09/30/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	12-Sep-25	287288-E3390	EIGHT 22, LLC	\$4,025.00		\$4,025.00	
ACH	12-Sep-25	287288-E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$975.00		\$975.00	
ACH	12-Sep-25	287288-F4750	FLIX BUS INC.	\$4,417.89		\$4,417.89	
ACH	12-Sep-25	287288-F6367	FORD CITY	\$1,213.30		\$1,213.30	
ACH	12-Sep-25	287288-G4290	GLOBAL INDUSTRIAL	\$464.49		\$464.49	
ACH	12-Sep-25	287288-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$64.78		\$64.78	
ACH	12-Sep-25	287288-G6300	GOODYEAR TIRE & RUBBER CO	\$706.24		\$706.24	
ACH	12-Sep-25	287288-G7308	GRAINGER	\$2,089.63		\$2,089.63	
ACH	12-Sep-25	287288-G7337	42Gears Mobility Systems Inc.	\$24.27		\$24.27	
ACH	12-Sep-25	287288-H2235	HERITAGE PETROLEUM, LLC	\$19,047.03		\$19,047.03	
ACH	12-Sep-25	287288-H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$958.74		\$958.74	
ACH	12-Sep-25	287288-H6260	ILLINOIS POWER MARKING CO	\$1,102.61		\$1,102.61	
ACH	12-Sep-25	287288-I4745	ILLINI CONTRACTORS SUPPLY	\$129.00		\$129.00	
ACH	12-Sep-25	287288-I5773	INSIGHT PUBLIC SECTOR, INC	\$975.00		\$975.00	
ACH	12-Sep-25	287288-I5904	INTERSTATE BATTERIES	\$607.32		\$607.32	
ACH	12-Sep-25	287288-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$476.19		\$476.19	
ACH	12-Sep-25	287288-J5550	JM TEST SYSTEMS, LLC	\$549.61		\$549.61	
ACH	12-Sep-25	287288-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$8,298.00		\$8,298.00	
ACH	12-Sep-25	287288-J8850	JX ENTERPRISES, INC.	\$33,787.66		\$33,787.66	
ACH	12-Sep-25	287288-K2190	KEN'S OIL SERVICE, INC.	\$30,777.13		\$30,777.13	
ACH	12-Sep-25	287288-L0440	LAWSON PRODUCTS, INC.	\$27.80		\$27.80	
ACH	12-Sep-25	287288-M0350	MANSFIELD POWER & GAS LLC	\$1,717.08		\$1,717.08	
ACH	12-Sep-25	287288-M1269	MCS OFFICE TECHNOLOGIES	\$379.00		\$379.00	
ACH	12-Sep-25	287288-M2179	MENARD-INC.	\$137.32		\$137.32	
ACH	12-Sep-25	287288-M8540	MUTUAL OF OMAHA INSURANCE COMPANY	\$24,438.73	\$56.40	\$24,382.33	
ACH	12-Sep-25	287288-N0320	GENUINE PARTS COMPANY INC	\$1,552.32		\$1,552.32	
ACH	12-Sep-25	287288-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$93,120.12		\$93,120.12	
ACH	12-Sep-25	287288-O7370	O'REILLY AUTOMOTIVE, INC.	\$1,280.56		\$1,280.56	
ACH	12-Sep-25	287288-O7450	ORKIN EXTERMINATING CO.	\$1,054.98		\$1,054.98	
ACH	12-Sep-25	287288-P4525	NORMA MCFARLAND	\$476.92		\$476.92	
ACH	12-Sep-25	287288-S0078	SAFETY-KLEEN CORP.	\$267.60		\$267.60	
ACH	12-Sep-25	287288-S1143	SCHINDLER ELEVATOR CORP.	\$2,260.20		\$2,260.20	
ACH	12-Sep-25	287288-S2201	SEON DESIGN (USA) CORP.	\$2,271.76		\$2,271.76	
ACH	12-Sep-25	287288-S3086	SHERWIN-WILLIAMS	\$837.39		\$837.39	
ACH	12-Sep-25	287288-S5023	SMART GROWTH AMERICA	\$1,250.00		\$1,250.00	
ACH	12-Sep-25	287288-S6865	SPRINGFIELD ELECTRIC	\$77.44		\$77.44	
ACH	12-Sep-25	287288-T7299	9280-0366 QUEBEC INC.	\$5,220.83		\$5,220.83	
ACH	12-Sep-25	287288-T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$10,250.00		\$10,250.00	
ACH	12-Sep-25	287288-T9069	TWILIO INC	\$888.22		\$888.22	
ACH	12-Sep-25	287288-T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$96.18		\$96.18	
ACH	12-Sep-25	287288-U7385	URBANA TRUE TIRES	\$1,614.50		\$1,614.50	
ACH	19-Sep-25	287553-B0090	BAE SYSTEMS CONTROLS, INC.	\$1,712.49		\$1,712.49	
ACH	19-Sep-25	287553-B3555	BIRKEY'S FARM STORE, INC.	\$1,897.43		\$1,897.43	
ACH	19-Sep-25	287553-C2165	CENTRAL ILLINOIS TRUCKS	\$1,471.00		\$1,471.00	
ACH	19-Sep-25	287553-C3106	ADI EAST LLC	\$401.76		\$401.76	
ACH	19-Sep-25	287553-C4588	CLEAN UNIFORM COMPANY	\$808.74		\$808.74	
ACH	19-Sep-25	287553-C6258	COLUMBIA STREET ROASTERY	\$393.75		\$393.75	
ACH	19-Sep-25	287553-D0426	DAVIS-HOUK MECHANICAL, INC	\$658.81		\$658.81	
ACH	19-Sep-25	287553-D2012	DEAN'S GRAPHICS	\$580.00		\$580.00	
ACH	19-Sep-25	287553-D2126	DELL MARKETING LP	\$1,627.36		\$1,627.36	
ACH	19-Sep-25	287553-D3630	DIXON GRAPHICS	\$495.20	\$495.20	\$0.00	

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

From Date: 09/1/2025 Thru Date: 09/30/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	19-Sep-25	287553-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$253.92		\$253.92	
ACH	19-Sep-25	287553-G6300	GOODYEAR TIRE & RUBBER CO	\$14,832.18		\$14,832.18	
ACH	19-Sep-25	287553-G7308	GRAINGER	\$626.76		\$626.76	
ACH	19-Sep-25	287553-H6260	ILLINOIS POWER MARKING CO	\$14,125.40		\$14,125.40	
ACH	19-Sep-25	287553-I4747	ILLINI FS, INC.	\$43,211.83		\$43,211.83	
ACH	19-Sep-25	287553-J8850	JX ENTERPRISES, INC.	\$2,501.51		\$2,501.51	
ACH	19-Sep-25	287553-K2190	KEN'S OIL SERVICE, INC.	\$23,071.48		\$23,071.48	
ACH	19-Sep-25	287553-K3515	KIMBALL MIDWEST	\$52.48		\$52.48	
ACH	19-Sep-25	287553-M0377	MARTIN ONE SOURCE	\$4,555.15		\$4,555.15	
ACH	19-Sep-25	287553-M2179	MENARD-INC.	\$299.96		\$299.96	
ACH	19-Sep-25	287553-M2310	MEYER CAPEL	\$2,853.00		\$2,853.00	
ACH	19-Sep-25	287553-M3015	MH EQUIPMENT COMPANY	\$496.92		\$496.92	
ACH	19-Sep-25	287553-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$379.72		\$379.72	
ACH	19-Sep-25	287553-N0320	GENUINE PARTS COMPANY INC	\$2,588.87		\$2,588.87	
ACH	19-Sep-25	287553-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$25,832.28		\$25,832.28	
ACH	19-Sep-25	287553-O7370	O'REILLY AUTOMOTIVE, INC.	\$304.80		\$304.80	
ACH	19-Sep-25	287553-S3086	SHERWIN-WILLIAMS	\$1,886.63		\$1,886.63	
ACH	19-Sep-25	287553-S3115	DANIEL J. HARTMAN	\$1,412.00		\$1,412.00	
ACH	19-Sep-25	287553-S5192	S.J. SMITH WELDING SUPPLY	\$86.49		\$86.49	
ACH	19-Sep-25	287553-S6865	SPRINGFIELD ELECTRIC	\$987.40		\$987.40	
ACH	19-Sep-25	287553-S8525	SUN LIFE ASSURANCE COMPANY OF CANADA	\$18,614.76	\$413.40	\$18,201.36	
ACH	19-Sep-25	287553-T2064	TEE JAY CENTRAL, INC.	\$4,127.00		\$4,127.00	
ACH	19-Sep-25	287553-T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$48.06		\$48.06	
ACH	19-Sep-25	287553-V3370	VIA TRANSPORTATION, INC.	\$2,320.02		\$2,320.02	
ACH	19-Sep-25	287553-W2170	WELLS FARGO FINANCIAL LEASING, INC.	\$1,995.26		\$1,995.26	
ACH	19-Sep-25	287553-X8300	XPO LOGISTICS FREIGHT, INC.	\$204.28		\$204.28	
ACH	26-Sep-25	287765-A4804	ALPHA CONTROLS & SERVICES LLC	\$3,321.96		\$3,321.96	
ACH	26-Sep-25	287765-A9010	AWARDS LTD.	\$40.20		\$40.20	
ACH	26-Sep-25	287765-B0090	BAE SYSTEMS CONTROLS, INC.	\$4,752.48		\$4,752.48	
ACH	26-Sep-25	287765-B3555	BIRKEY'S FARM STORE, INC.	\$3,318.01		\$3,318.01	
ACH	26-Sep-25	287765-B7468	Broeren Russo Construction, Inc.	\$1,144,765.57		\$1,144,765.57	
ACH	26-Sep-25	287765-C0275	CCMSI	\$35.00		\$35.00	
ACH	26-Sep-25	287765-C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00	
ACH	26-Sep-25	287765-C1130	CBRE. INC.	\$42,000.00		\$42,000.00	
ACH	26-Sep-25	287765-C2165	CENTRAL ILLINOIS TRUCKS	\$22,648.46		\$22,648.46	
ACH	26-Sep-25	287765-C2231	CERTIFIED LABORATORIES	\$305.17		\$305.17	
ACH	26-Sep-25	287765-C3106	ADI EAST LLC	\$10,615.78		\$10,615.78	
ACH	26-Sep-25	287765-C4588	CLEAN UNIFORM COMPANY	\$934.32		\$934.32	
ACH	26-Sep-25	287765-D0426	DAVIS-HOUK MECHANICAL, INC	\$273.19		\$273.19	
ACH	26-Sep-25	287765-D2012	DEAN'S GRAPHICS	\$26,388.00		\$26,388.00	
ACH	26-Sep-25	287765-D2126	DELL MARKETING LP	\$343.46		\$343.46	
ACH	26-Sep-25	287765-D2900	DEWBERRY ENGINEERS INC.	\$4,361.00		\$4,361.00	
ACH	26-Sep-25	287765-D3630	DIXON GRAPHICS	\$5,079.73		\$5,079.73	
ACH	26-Sep-25	287765-E0368	EAST PENN MANUFACTURING CO.	\$3,532.56		\$3,532.56	
ACH	26-Sep-25	287765-F6367	FORD CITY	\$896.47		\$896.47	
ACH	26-Sep-25	287765-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$115.08		\$115.08	
ACH	26-Sep-25	287765-G4290	GLOBAL INDUSTRIAL	\$501.19		\$501.19	
ACH	26-Sep-25	287765-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$794.67		\$794.67	
ACH	26-Sep-25	287765-G7308	GRAINGER	\$2,458.39		\$2,458.39	
ACH	26-Sep-25	287765-H6260	ILLINOIS POWER MARKING CO	\$11,776.57		\$11,776.57	
ACH	26-Sep-25	287765-I1595	IDENTISYS INCORPORATED	\$826.36		\$826.36	
ACH	26-Sep-25	287765-I4747	ILLINI FS, INC.	\$2,700.00		\$2,700.00	

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

From Date: 09/1/2025 Thru Date: 09/30/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	26-Sep-25	287765-I5904	INTERSTATE BATTERIES	\$303.66		\$303.66	
ACH	26-Sep-25	287765-I7667	ISAKSEN GLERUM WACHTER, LLC	\$1,050.00		\$1,050.00	
ACH	26-Sep-25	287765-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$91.75		\$91.75	
ACH	26-Sep-25	287765-J8850	JX ENTERPRISES, INC.	\$5,163.47		\$5,163.47	
ACH	26-Sep-25	287765-K2190	KEN'S OIL SERVICE, INC.	\$5,549.65		\$5,549.65	
ACH	26-Sep-25	287765-L2005	DONALD DAVID OWEN	\$3,675.00		\$3,675.00	
ACH	26-Sep-25	287765-L6285	LOOMIS ARMoured US, LLC	\$277.73		\$277.73	
ACH	26-Sep-25	287765-M1246	MCMASTER-CARR SUPPLY CO.	\$97.09		\$97.09	
ACH	26-Sep-25	287765-M1269	MCS OFFICE TECHNOLOGIES	\$675.00		\$675.00	
ACH	26-Sep-25	287765-M2179	MENARD-INC.	\$186.41		\$186.41	
ACH	26-Sep-25	287765-M3015	MH EQUIPMENT COMPANY	\$316.07		\$316.07	
ACH	26-Sep-25	287765-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$120.25		\$120.25	
ACH	26-Sep-25	287765-N0320	GENUINE PARTS COMPANY INC	\$1,608.99		\$1,608.99	
ACH	26-Sep-25	287765-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$25,585.16		\$25,585.16	
ACH	26-Sep-25	287765-O2420	Office Essentials, Inc.	\$503.30		\$503.30	
ACH	26-Sep-25	287765-O7370	O'REILLY AUTOMOTIVE, INC.	\$1,442.11		\$1,442.11	
ACH	26-Sep-25	287765-O7450	ORKIN EXTERMINATING CO.	\$1,433.98		\$1,433.98	
ACH	26-Sep-25	287765-S0078	SAFETY-KLEEN CORP.	\$3,546.38		\$3,546.38	
ACH	26-Sep-25	287765-S3086	SHERWIN-WILLIAMS	\$425.49		\$425.49	
ACH	26-Sep-25	287765-S3115	DANIEL J. HARTMAN	\$613.00	\$73.00	\$540.00	
ACH	26-Sep-25	287765-S6693	SPIREON, INC.	\$160.70		\$160.70	
ACH	26-Sep-25	287765-T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$497.96		\$497.96	
ACH	26-Sep-25	287765-U6555	UPCLOSE GRAPHICS	\$20.00		\$20.00	
ACH	26-Sep-25	287765-U7385	URBANA TRUE TIRES	\$526.00		\$526.00	
ACH	26-Sep-25	287765-X8300	XPO LOGISTICS FREIGHT, INC.	\$220.61		\$220.61	
ACH	29-Sep-25	287845-P3600	PIVOT ENERGY, INC	\$3,892.25		\$3,892.25	
TOTAL				\$2,131,982.83	\$3,501.08	\$2,128,481.75	

MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 09/30/25	Interest Rate	Maturity
Busey Bank			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$207,351.99	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$176,222.21	-	-
Sec 125 Flexible Spending Plan	\$157,164.58	-	-
ATM	\$26,998.82	-	-
Money Market	\$25,303,607.28	3.55%	-
First Mid Bank	\$14,404,061.68	0.02%	-
Prospect Bank			-
MuniWise	\$26,271.65	2.00%	
MuniWise Flex	\$10,120,188.32	3.10%	
Total	<u>\$50,776,866.53</u>		

MTD - Capital Reserve, Restricted, & Operating @ 09/30/25

	9/30/2025	9/30/2024
Capital Reserve -Budgeted (FY25 Capital Budget)	\$25,311,500.00	\$25,311,500.00
Capital Reserve -Unbudgeted	\$21,783,106.10	\$15,305,054.27
Operating	\$3,682,260.43	\$6,426,382.79
Total	<u>\$50,776,866.53</u>	<u>\$47,042,937.06</u>



Memo

Champaign-Urbana Mass Transit District (MTD)
1101 East University Avenue, Urbana, IL 61802
217.384.8188 | mtd.org

To Board of Trustees
From Karl Gnadt, Managing Director
Date October 29, 2025
Subject Property Tax Levy RY2025, Payable CY2026 Resolution

A. Introduction

Resolution setting the Levy amount for the District in Revenue Year 2025 to be paid in Calendar Year 2026.

B. Recommended Action

Staff recommends approval of the attached Resolution setting the Levy for the above referenced year.

C. Prior Trustee Action

The Board is asked to pass a Resolution setting the Levy each October and then is asked to pass the Levy Ordinance in the following December.

D. Summary

The Illinois Property Tax Code, Truth in Taxation Act, and Property Tax Extension Limitation Law (PTELL, commonly referred to as Tax Caps) guide how property taxes are levied by Special Taxing Districts such as MTD. Staff recommends that the Board adopt a 10% increase in the levy – this will allow the District to capture the Equalized Assessed Valuation (EAV) of the properties that have been recently annexed.

E. Community Input

A public hearing will be held prior to the adoption of the Levy Ordinance, which will be taken up by the Board at the December 10, 2025 meeting.

RESOLUTION NO. 2025-7

A RESOLUTION DETERMINING THE AMOUNT OF MONEY NECESSARY TO BE RAISED BY THE TAX LEVY

WHEREAS, an Act to provide procedures for public notice and hearing on tax and levy increases, approved and effective July 29, 1981, and known and cited as "The Truth in Taxation Act" (35 ILCS 200/18- 55 et.seq.) (the "Act") requires taxing districts, including the Champaign--Urbana Mass Transit District, to disclose by publication and hold a public hearing on their intention to adopt an aggregate levy in amounts more than 105% of the property taxes extended or estimated to be extended upon the levy of the preceding year; and

WHEREAS, Section 200/18-60 of the Act requires the corporate authority of each taxing district, not less than twenty (20) days prior to the adoption of its aggregate levy ("Levy"), to determine the amounts of money, exclusive of any portion of that Levy attributable to the cost of conducting any election required by the general election law ("Election Costs"), estimated to be necessary to be raised by taxation for that year upon the taxable property in its district; and

WHEREAS, if the estimate of the corporate authority required to be made as provided in Section 200/18-60 of the Act is more than 105% of the amount extended or estimated to be extended upon the levy of the preceding year, exclusive of the Election Costs, Section 200/18-70 of the Act requires the corporate authority to give public notice of and hold a public hearing on its intent to adopt a levy which is more than 105% of the extensions, exclusive of Election Costs, for the preceding year.

NOW, THEREFORE, BE IT RESOLVED BY THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT As follows:

Section 1. That the Board of Trustees of the Champaign-Urbana Mass Transit District hereby finds and determines as follows:

- a) That the amounts of money, exclusive of Election Costs, estimated and proposed to be raised by the Levy for the current year upon the taxable property in the Champaign-Urbana Mass Transit District is \$13,558,223.
- b) That the aggregate amount of property taxes for the Champaign-Urbana Mass Transit District, extended or estimated to be extended upon the levy of the preceding year; exclusive of Election Costs, was \$12,325,657.
- c) That the increase of the amount estimated and proposed for the current year Levy over the amounts extended or estimated to be extended for the preceding year is \$1,232,566 which is a 10% increase over the amount extended upon the levy of the preceding year (exclusive of election costs).

Section 2.

That because the amounts of money, exclusive of any portion of the current year Levy attributable to the costs of conducting an election required by the General Election Law, estimated to be necessary to be raised by taxation for the current year upon the taxable property in this district is more than 105% of the amount extended upon the Levy of the preceding year, exclusive of Election Costs, prior to the adoption of a Levy Ordinance, a public hearing is necessary to comply with the Truth in Taxation Act.

This Resolution is hereby passed by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called regular meeting of the said Board of Trustees on the 29th day of October, 2025.

Ayes: _____

Nays: _____

Abstention: _____

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,

BY: _____

Dick Barnes, Chair

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District
this 29th day of October 2025.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,

BY: _____

Katie M Good, Secretary

RESOLUTION NO. 2025-8

A RESOLUTION SETTING A PUBLIC HEARING AND DIRECTION GIVING NOTICE THEREOF

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

1. The Board hereby directs the Managing Director to cause to be published three times in the News-Gazette newspaper a Notice of Public Hearing to be held on the 9th day of December 2025, at 5:00 p.m. in the parking lot of Blain's Farm & Fleet, 2701 N Cunningham Avenue, Urbana, to consider testimony relating to the annexation of those tracts described below:

“HUGH JOHNSON” TRACT:

PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT AN IRON PIPE SURVEY MONUMENT FOUND AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS; THENCE ON AN ASSUMED BEARING OF NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 34, A DISTANCE OF 275.69 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, A DISTANCE OF 25.02 FEET TO AN EXISTING FENCE CORNER; THENCE NORTH 01 DEGREES 09 MINUTES 59 SECONDS WEST ALONG AN EXISTING FENCE LINE A DISTANCE OF 25.00 FEET; THENCE NORTH 01 DEGREES 44 MINUTES 21 SECONDS WEST ALONG AN EXISTING FENCE LINE A DISTANCE OF 50.02 FEET; THENCE NORTH 05 DEGREES 41 MINUTES 24 SECONDS EAST ALONG AN EXISTING FENCE LINE A DISTANCE OF 50.25 FEET; THENCE NORTH 09 DEGREES 04 MINUTES 10 SECONDS EAST ALONG AN EXISTING FENCE LINE A DISTANCE OF 50.64 FEET; THENCE NORTH 02 DEGREES 29 MINUTES 55 SECONDS EAST ALONG AN EXISTING FENCE LINE A DISTANCE OF 50.05 FEET; THENCE NORTH 13 DEGREES 37 MINUTES 29 SECONDS WEST ALONG AN EXISTING FENCE LINE A DISTANCE OF 51.44 FEET; THENCE NORTH 23 DEGREES 20 MINUTES 18 SECONDS WEST ALONG AN EXISTING FENCE LINE A DISTANCE OF 31.58 FEET TO AN EXISTING FENCE CORNER; THENCE NORTH 89 DEGREES 39 MINUTES 07 SECONDS EAST A DISTANCE OF 287.23 FEET TO AN IRON PIPE SURVEY MONUMENT FOUND ON THE EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 34; THENCE SOUTH 00 DEGREES 00 MINUTES 17 SECONDS WEST ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID

SECTION 34, A DISTANCE OF 330.76 FEET TO THE POINT OF BEGINNING, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

“LOT 5 OF THE MARTIN’S TIMBERVIEW SUBDIVISION” TRACT:

LOT 5 OF THE FINAL PLAT FOR THE MARTIN’S TIMBERVIEW SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2006R09915 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“THE MAPLES SUBDIVISION” TRACT (LOTS 1, 2, 3 and 4):

FINAL PLAT FOR THE MAPLES SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF THE SOUTH 15 ACRES OF THE EAST HALF OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 77R15160 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“DAVID GRAHAM FIRST SUBDIVISION” TRACT (LOTS 1, 2 and 3):

FINAL PLAT FOR THE DAVID GRAHAM FIRST SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 1999R03918 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“LINDA MUELLER” TRACT:

COMMENCING AT A POINT ON THE SOUTH LINE OF SECTION 34, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND 10.61 CHAINS WEST OF THE SOUTHEAST CORNER OF THE EAST ONE HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 34, AS A PLACE OF BEGINNING; THENCE NORTH 233 FEET, THENCE EAST ON A LINE PARALLEL TO THE SOUTH LINE OF SAID SECTION 235 FEET, THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE 233 FEET TO THE SOUTH LINE OF SAID SECTION 34, THENCE WEST ON THE SOUTH LINE OF SAID SECTION TO THE POINT OF BEGINNING, ALL IN THE COUNTY OF CHAMPAIGN, STATE OF ILLINOIS.

AND ALSO:

COMMENCING AT AN IRON PIPE SURVEY MONUMENT FOUND AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, SOMER TOWNSHIP, CHAMPAIGN COUNTY, ILLINOIS; SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 6 IN JAMES BROWNFIELD'S SUBDIVISION AS RECORDED IN RECORD BOOK A, PAGE 53 OF THE RECORDS OF THE CHAMPAIGN COUNTY RECORDER, CHAMPAIGN, ILLINOIS; THENCE ON AN ASSUMED BEARING OF 90 DEGREES 00 MINUTES 00 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34, SAID LINE ALSO BEING THE SOUTH LINE OF SAID LOT 6 OF SAID JAMES BROWNFIELD'S SUBDIVISION, A DISTANCE OF 368.04 FEET TO AN IRON PIPE SURVEY MONUMENT SET FOR THE POINT OF BEGINNING; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34, SAID LINE ALSO BEING THE SOUTH LINE OF SAID LOT 6 OF SAID JAMES BROWNFIELD'S SUBDIVISION, A DISTANCE OF 108.00 FEET TO AN IRON PIPE SURVEY MONUMENT SET; THENCE NORTH 00 DEGREES 03 MINUTES 15 SECONDS EAST PARALLEL WITH THE WEST LINE OF THE EAST 15 ACRES OF LOT 6 OF SAID JAMES BROWNFIELD SUBDIVISION, A DISTANCE OF 233.00 FEET TO AN IRON PIPE SURVEY MONUMENT SET; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, PARALLEL WITH THE SOUTH LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34, A DISTANCE OF 108.00 FEET TO AN IRON PIPE SURVEY MONUMENT SET; THENCE SOUTH 00 DEGREES 03 MINUTES 15 SECONDS WEST PARALLEL WITH THE WEST LINE OF THE EAST 15 ACRES OF SAID LOT 6 OF SAID JAMES BROWNFIELD SUBDIVISION, A DISTANCE OF 233.00 FEET TO THE POINT OF BEGINNING, EXCEPT THE NORTH 40 FEET.

“BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS” 1ST TRACT:

THE EAST 1.50 ACRES OF THE SOUTH 2080 FEET OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS.

“BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS” 2ND TRACT:

THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS EXCEPT THE NORTH 17 ACRES THEREOF.

“RICKY MATHIS” TRACT:

THE WEST 3 ACRES (APPROXIMATELY 232 FEET OF EVEN WIDTH) OF THE NORTH 17 ACRES OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS.

“FLESSNER’S WOOD VIEW SUBDIVISION” TRACT:

FINAL PLAT FOR THE FLESSNER’S WOOD VIEW SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 85R05920 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“FLESSNER’S WOOD VIEW SECOND SUBDIVISION” TRACT:

FINAL PLAT FOR THE FLESSNER’S WOOD VIEW SECOND SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 86R32849 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“STANLEY CHRIST” TRACT:

THE EAST 430.00 FEET OF THE NORTH 559.84 FEET OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, COMPRISING 5.526 ACRES IN CHAMPAIGN COUNTY, ILLINOIS.

“WILLMS SUBDIVISION” TRACT:

FINAL PLAT FOR THE WILLMS SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2018R07844 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“ALDRICH-BISHOP SUBDIVISION” TRACT:

FINAL PLAT FOR THE ALDRICH-BISHOP SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 1979R19877 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“LOTS 2 AND 3 OF THE JARRETT ACRES SUBDIVISION” TRACT:

LOTS 2 AND 3 OF THE FINAL PLAT FOR THE JARRETT ACRES SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2006R02613 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“WHISPERING OAKS SUBDIVISION” TRACT:

FINAL PLAT FOR THE WHISPERING OAKS SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2008R23772 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“JULIA BARNET” TRACT:

THE WEST 209 FEET OF THE SOUTH 208 FEET OF THE NORTH 1575.65 FEET OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

“CLEMENTS CEMETERY” TRACT:

THE WEST 349.8 FEET OF THE SOUTH 1,073 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS EXCEPT THE SOUTH 729.5 FEET THEREOF.

“RICHARD AND ELLE SCHOLWIN” TRACT:

A PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBES AS FOLLOWS:

COMMENCING AT A STONE MARKER BEING THE SOUTHWEST CORNER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN AND RUNNING THENCE NORTH ALONG THE SECTION LINE 729.5 FEET TO THE SOUTHWEST CORNER OF CLEMENTS CEMETERY, THENCE EAST ALONG THE SOUTH LINE OF CLEMENTS CEMETERY 349.8 FEET TO THE SOUTHEAST CORNER OF CLEMENTS CEMETERY, THENCE SOUTH TO A POINT 349.8 FEET EAST OF THE PLACE OF BEGINNING ON THE SOUTH SECTION LINE, AND

THENCE WEST ALONG THE SECTION LINE TO THE PLACE OF BEGINNING, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

“JOSHUA HADLER” TRACT:

A PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 35, 1263.45 FEET FOR A TRUE PLACE OF BEGINNING; THENCE EAST PARALLEL WITH THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 35, 209.00 FEET; THENCE SOUTH PARALLEL WITH THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 35, 104.20 FEET; THENCE WEST PARALLEL WITH THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 35, 209.00 FEET TO THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 35, THENCE NORTH ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 35, 104.20 FEET TO THE PLACE OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

“BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS” 3RD TRACT:

EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST.

LESS:

COMMENCING AT AN IRON PIPE SURVEY MONUMENT FOUND AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS; THENCE ON AN ASSUMED BEARING OF NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 35 A DISTANCE OF 1329.04 FEET TO AN IRON PIPE SURVEY MONUMENT SET AT THE NORTHWEST CORNER OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 35 FOR A POINT OF BEGINNING; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 35 A DISTANCE OF 633.19 FEET TO AN IRON PIPE SURVEY MONUMENT FOUND; THENCE SOUTH 00 DEGREES 16 MINUTES 28 SECONDS EAST A DISTANCE OF 313.00 FEET TO AN IRON PIPE SURVEY MONUMENT FOUND; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST A DISTANCE OF 632.55 FEET TO AN IRON PIPE SURVEY MONUMENT SET ON THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST

QUARTER OF SAID SECTION 35; THENCE NORTH 00 DEGREES 23 MINUTES 27 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 35 A DISTANCE OF 313.00 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 4.55 ACRES, MORE OR LESS, ALL SITUATED IN THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS.

BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, THENCE SOUTH 00 DEGREES 14 MINUTES 24 SECONDS EAST ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 35, A DISTANCE OF 313.00 FEET, THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST PARALLEL WITH THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 35 A DISTANCE OF 695.85 FEET, THENCE NORTH 00 DEGREES 14 MINUTES 24 SECONDS WEST PARALLEL WITH THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 35, A DISTANCE OF 313.00 FEET TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 35, THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 35, A DISTANCE OF 695.85 FEET TO THE PLACE OF BEGINNING, ALL AS SHOWN ON THE ACCOMPANYING PLAT OF SURVEY, SAID TRACT CONTAINING 5.00 ACRES, MORE OR LESS, ALL SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

“ORVAL JARRETT SUBDIVISION” TRACT:

FINAL PLAT FOR THE ORVAL JARRETT SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 1986R12265 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“BRICKHOUSE ROAD SUBDIVISION” TRACT:

FINAL PLAT FOR THE BRICKHOUSE ROAD SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2008R22959 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“REPLAT OF LOTS 6, 7 AND 12 OF BRICKHOUSE ROAD SUBDIVISION” TRACT:

FINAL PLAT FOR THE BRICKHOUSE ROAD, REPLAT OF LOTS 6, 7 AND 12 SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2016R24683 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“LOTS 1, 3, 4, 5, 6 AND 7 OF THE LEONARD’S FARMETTES SUBDIVISION” TRACT:

LOTS 1, 3, 4, 5, 6 AND 7 OF THE FINAL PLAT FOR THE LEONARD’S FARMETTES SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 1959R639714 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“LOT 2 OF THE GUZBECK GRANJA SUBDIVISION OF LOT 2” TRACT:

LOT 2 OF THE FINAL PLAT FOR THE GUZBECK GRANJA SUBDIVISION OF LOT 2 TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 1959R639714 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“RUSSELL A AND KERIANNE TARTER” TRACT:

THE SOUTH 189.39 FEET OF THE NORTH 325.39 FEET OF THE WEST 230.00 FEET OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

“LOT 1 OF THE GREEN ISLAND, INC. SUBDIVISION” TRACT:

LOT 1 OF THE FINAL PLAT FOR THE GREEN ISLAND, INC. SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 1998R30760 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“ANANDA MARGA, INC.” TRACT:

LOT 4 IN GREEN ISLAND, INC. SUBDIVISION, AS PER PLAT RECORDED OCTOBER 6, 1998 AS DOCUMENT NO. 1998R30760, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

“BRUCE ACRES FIRST PLAT SUBDIVISION” TRACT:

FINAL PLAT FOR THE BRUCE ACRES FIRST PLAT SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 1959R637603 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“ROBERT JOHNSON” TRACT:

TRACT 1: THE NORTH 100 FEET OF THE WEST 230 FEET OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

TRACT 2: THE SOUTH 36 FEET OF THE NORTH 136 FEET OF THE WEST 230 FEET OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

“RIVERA SUBDIVISION” TRACT:

FINAL PLAT FOR THE RIVERA SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 1967R767155 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“MICHAEL OLINGER AND CHERYL EBL” TRACT:

TRACT 1: LOT 8 IN RIVERA SUBDIVISION, AS PER PLAT RECORDED IN PLAT BOOK “S” AT PAGE 56, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

TRACT 2: A PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 8 IN RIVERA SUBDIVISION, IN CHAMPAIGN COUNTY, ILLINOIS; THENCE EAST ON THE SOUTH LINE OF SAID LOT 8, EXTENDED 39 FEET; THENCE NORTH PARALLEL TO THE EAST LINE OF SAID LOT 8, APPROXIMATELY 151 FEET TO A POINT 39 FEET EAST OF THE NORTHEAST CORNER OF SAID LOT 8, AND LOCATED ON THE NORTH LINE OF SAID LOT EXTENDED; THENCE WEST ALONG THE NORTH LINE OF SAID LOT 8, EXTENDED 39 FEET TO THE NORTHEAST CORNER OF SAID LOT 8; THENCE SOUTH ALONG THE EAST LINE OF SAID LOT 8, APPROXIMATELY 151 FEET TO THE POINT OF BEGINNING, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

“ROBERT AND VICTORIA BALES” TRACT:

PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING 34 RODS NORTH OF THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS AND RUNNING THENCE SOUTH ALONG THE WEST LINE OF THE SAID NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 2, 159 FEET; THENCE EAST AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 2, 273 FEET; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 2, 159 FEET, THENCE WEST PARALLEL WITH THE SOUTH LINE OF SAID TRACT, 273 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

“TRACY WINGLER” TRACT:

BEGINNING 288 FEET NORTH OF THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS, RUNNING EAST 273 FEET, THENCE SOUTH 116 FEET TO THE POINT OF BEGINNING. SAID PREMISES BEING OTHERWISE DESCRIBED AS PART OF LOTS 2, AND 3 OF A SUBDIVISION OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS, AND COMMONLY KNOWN AS 2000 NORTH HIGH CROSS ROAD, URBANA, ILLINOIS.

“HARLAN SCHUKAR” TRACT:

A PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 7 OF RIVERA SUBDIVISION IN CHAMPAIGN COUNTY, ILLINOIS, THENCE EAST ON THE NORTH LINE OF SAID LOT 7 EXTENDED 39 FEET, THENCE SOUTH PARALLEL TO THE EAST LINE OF SAID LOT 7 APPROXIMATELY 151.07 FEET TO A POINT 39 FEET EAST OF THE SOUTHEAST CORNER OF SAID LOT 7, AND LOCATED ON THE SOUTH LINE OF SAID LOT 7 EXTENDED, THENCE WEST ALONG THE SOUTH LINE OF SAID LOT 7 EXTENDED 39 FEET TO THE SOUTHEAST CORNER OF SAID LOT 7, THENCE NORTH ALONG THE EAST LINE OF SAID LOT 7 APPROXIMATELY 151.07 FEET TO THE POINT OF BEGINNING, CONTAINING APPROXIMATELY 0.135 ACRES MORE OR LESS, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO

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

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS HIGH CROSS ROAD ADJOINING THE ABOVE DESCRIBED TRACTS

AND ALSO

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

AND ALSO

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

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS BRUCE ACRES DRIVE ADJOINING THE ABOVE DESCRIBED TRACTS

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS NORDLAND 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 293.3 ACRES MORE OR LESS, ALL SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

2. Further, the Managing Director is directed to cause to be mailed to all owners of parcels of 5 acres or more within such tracts, a written notice containing the same information as is contained in the Notice which is in the newspaper notice.

This Resolution is hereby passed by the affirmative vote, the “Ayes” and “Nays” being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called regular meeting of the said Board of Trustees on the 29th day of October, 2025.

Ayes: _____

Nays: _____

Abstention: _____

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,

BY: _____

Dick Barnes, Chair

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District
this 29th day of October 2025.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,

BY: _____

Katie M Good, Secretary

RESOLUTION NO. 2025-9

A RESOLUTION SETTING A PUBLIC HEARING AND DIRECTION GIVING NOTICE THEREOF

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

1. The Board hereby directs the Managing Director to cause to be published three times in the News-Gazette newspaper a Notice of Public Hearing to be held on the 9th day of December 2025, at 5:00 p.m. in the parking lot of Blain's Farm & Fleet, 2701 N Cunningham Avenue, Urbana, to consider testimony relating to the annexation of those tracts described below:

"JEFFREY OVEROCKER" TRACT:

BEGINNING AT THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED AS: THE SOUTH 16 RODS OF THE WEST 50 RODS (EXCEPT THE EAST 330 FEET THEREOF) OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 32 IN TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS; AND EXTENDING THENCE NORTH 132 FEET; THENCE EAST 155 FEET IN A LINE PARALLEL TO THE SOUTH LINE OF SAID SECTION 32; THENCE SOUTH 132 FEET TO THE SOUTH SECTION LINE; THENCE WEST 155 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

BEGINNING AT A POINT 132 FEET NORTH OF THE SOUTHWEST CORNER OF A TRACT DESCRIBED AS: THE SOUTH 16 RODS OF THE WEST 50 RODS (EXCEPT THE EAST 330 FEET THEREOF) OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS AND EXTENDING NORTH FROM SAID POINT 132 FEET; THENCE EAST 165 FEET IN A LINE PARALLEL TO THE SOUTH LINE OF THE SAID SECTION 32; THENCE SOUTH 132 FEET; THENCE WEST 165 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

BEGINNING AT A POINT 155 FEET EAST OF THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED AS: THE SOUTH 16 RODS OF THE WEST 50 RODS (EXCEPT THE EAST 330 FEET THEREOF) OF THE SOUTHEAST QUARTER OF THE SOUTH EAST QUARTER OF SECTION 32 TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN; AND EXTENDING THENCE NORTH 132 FEET; THENCE EAST 10 FEET IN A LINE PARALLEL

TO THE SOUTH LINE OF SAID SECTION 32; THENCE SOUTH 132 FEET TO THE SOUTH SECTION LINE; THENCE WEST 10 FEET TO THE POINT OF BEGINNING.

“JOSHUA BAKER” TRACT:

THE SOUTH 16 RODS OF THE WEST 50 RODS (EXCEPT THE EAST 330 FEET AND THE WEST 165 FEET THEREOF), OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 32 IN TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

“BARTLOW’S FIRST SUBDIVISION” TRACT:

LOTS 3, 4 AND 5 OF A FINAL PLAT FOR BARTLOW’S FIRST SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 64R718776 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“REPUBLIC SERVICES, INC.” TRACT:

TRACT 1:

THE SOUTH 440.00 FEET OF THE EAST 495.00 FEET OF THE SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THE NORTH 150 FEET OF THE EAST 180 FEET THEREOF, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

TRACT 2:

COMMENCING AT A POINT 440 FEET NORTH OF THE SOUTHEAST CORNER OF SECTION 32, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS, THENCE WEST 180 FEET, THENCE SOUTH 75 FEET, THENCE EAST 180 FEET, THENCE NORTH 75 FEET TO THE PLACE OF BEGINNING, BEING PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

TRACT 3:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 32, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS, THENCE NORTH 365 FEET TO A POINT OF BEGINNING, THENCE WEST PARALLEL WITH THE SOUTH LINE OF THE SOUTHEAST QUARTER 4 OF SAID SECTION 32, A DISTANCE OF 180 FEET, THENCE SOUTH PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER

OF SAID SECTION 32, A DISTANCE OF 75 FEET, THENCE EAST PARALLEL WITH THE SAID SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 32, A DISTANCE OF 180 FEET, THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID SECTION 32, A DISTANCE OF 75 FEET TO THE POINT OF BEGINNING, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

“IVAN RICHARDSON” TRACT

THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, WHICH LIES EAST OF U.S. ROUTE 45 IN CHAMPAIGN COUNTY, ILLINOIS EXCEPTING THEREFROM THE NORTH 10 ACRES THEREOF, OWN YOUR OWN STORAGE CONDOMINIUM PHASE 1 RECORDED AS DOCUMENT NUMBER 87R11706, OWN YOUR OWN STORAGE CONDOMINIUM PHASE 2 RECORDED AS DOCUMENT NUMBER 87R19236, OWN YOUR OWN STORAGE CONDOMINIUM PHASE 3 RECORDED AS DOCUMENT NUMBER 87R27774, OWN YOUR OWN STORAGE CONDOMINIUM PHASE 4 RECORDED AS DOCUMENT NUMBER 87R32689, AND OWN YOUR OWN STORAGE CONDOMINIUM PHASE 5 RECORDED AS DOCUMENT NUMBER 92R21882 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER;

“OWN YOUR OWN STORAGE CONDOMINIUM PHASE ONE SUBDIVISION” TRACT:

PLAT OF SURVEY FOR OWN YOUR OWN STORAGE CONDOMINIUM PHASE ONE SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 87R11706 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“OWN YOUR OWN STORAGE CONDOMINIUM PHASE TWO SUBDIVISION” TRACT:

PLAT OF SURVEY FOR OWN YOUR OWN STORAGE CONDOMINIUM PHASE TWO SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 87R19236 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“OWN YOUR OWN STORAGE CONDOMINIUM PHASE THREE SUBDIVISION” TRACT:

PLAT OF SURVEY FOR OWN YOUR OWN STORAGE CONDOMINIUM PHASE THREE SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED

AS DOCUMENT NUMBER 87R27774 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“OWN YOUR OWN STORAGE CONDOMINIUM PHASE FOUR SUBDIVISION” TRACT:

PLAT OF SURVEY FOR OWN YOUR OWN STORAGE CONDOMINIUM PHASE FOUR SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 87R32689 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“OWN YOUR OWN STORAGE CONDOMINIUM PHASE FIVE SUBDIVISION” TRACT:

PLAT OF SURVEY FOR OWN YOUR OWN STORAGE CONDOMINIUM PHASE FIVE SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 92R21882 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

“ROBERT TREAT TRUSTEE” 1ST TRACT:

THE WEST 125 FEET OF THE EAST 328 FEET OF THE SOUTH 279 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD P.M. IN CHAMPAIGN COUNTY, ILLINOIS.

“NATHEN BROWN” TRACT:

THE WEST 103 FEET OF THE EAST 203 FEET OF THE SOUTH 279 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS.

“LELA REIFSTECK” TRACT:

THE EAST 100 FEET OF THE SOUTH 279 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS.

“ROBERT TREAT TRUSTEE” 2ND TRACT:

BEGINNING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE NORTH ON THE EAST LINE OF SAID SECTION 383 FEET, THENCE WEST ON A LINE PARALLEL TO THE SOUTH LINE OF SAID

SECTION 353 FEET, THENCE SOUTH ON A LINE PARALLEL TO THE EAST LINE OF SAID SECTION 383 FEET, TO THE SOUTH LINE OF SAID SECTION, THENCE EAST ALONG THE SOUTH LINE OF SAID SECTION 353 FEET TO THE POINT OF BEGINNING, EXCEPTING THEREFROM THE EAST 328 FEET OF THE SOUTH 279 FEET, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

“ROBERT TREAT TRUSTEE” 3RD TRACT:

BEGINNING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE NORTH ON THE EAST LINE OF SAID SECTION 383 FEET, THENCE WEST ON A LINE PARALLEL TO THE SOUTH LINE OF SAID SECTION 503 FEET, THENCE SOUTH ON A LINE PARALLEL TO THE EAST LINE OF SAID SECTION 383 FEET TO THE SOUTH LINE OF SAID SECTION, THENCE EAST ALONG THE SOUTH LINE OF SAID SECTION 503 FEET TO THE POINT OF BEGINNING; EXCEPTING THEREFROM THE EAST 353 FEET OF THE SOUTH 383 FEET, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

“REPLAT OF FRASCA INDUSTRIAL PARK SUBDIVISION” TRACT:

LOTS 102 AND 103 OF A FINAL PLAT OF REPLAT OF FRASCA INDUSTRIAL PARK SUBDIVISION TO THE CITY OF URBANA, CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHEAST QUARTER OF SECTION 32 AND A PART OF THE SOUTH HALF OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF URBANA, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2021R27204 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER. EXCEPT THAT PART OF SAID LOT 103 IN THE SOUTHEAST QUARTER OF SECTION 32.

“MERVIS INDUSTRIES, INC.’ TRACT:

CURRENTLY SITUATED WITHIN THE CORPORATE LIMITS OF THE CITY OF URBANA, CHAMPAIGN COUNTY, ILLINOIS; THE NORTH 10 ACRES OF THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN WHICH LIES EAST OF U.S. ROUTE #45, IN CHAMPAIGN COUNTY, ILLINOIS.

“DGS PROPERTIES, LLC” TRACT:

CURRENTLY SITUATED WITHIN THE CORPORATE LIMITS OF THE CITY OF URBANA, CHAMPAIGN COUNTY, ILLINOIS; BEGINNING AT A POINT WHICH IS 819.64 FEET WEST AND 1,137.41 FEET SOUTH OF THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN FOR A TRUE POINT OF BEGINNING; THENCE 883 FEET WEST TO THE EAST LINE OF THE

RIGHT-OF-WAY OF FEDERAL HIGHWAY ROUTE 45; THENCE SOUTHWESTERLY ALONG SAID RIGHT-OF-WAY LINE 206.78 FEET; THENCE EAST 463.6 FEET; THENCE SOUTH 357.6 FEET; THENCE EAST 506.33 FEET; THENCE NORTH 544.19 FEET TO THE TRUE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

PART OF THE SOUTHEAST QUARTER OF SECTION 32, SOUTHWEST QUARTER OF SECTION 33, AND PART OF THE SOUTHEAST QUARTER OF SECTION 33, ALL IN TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS.

“REYNOLDS SUBDIVISION” TRACT:

MINOR SUBDIVISION PLAT OF REYNOLDS SUBDIVISION TO THE CITY OF URBANA, CHAMPAIGN COUNTY, ILLINOIS OF A PART OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT NUMBER 2008R05838 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS U.S. ROUTE 45 ADJOINING THE ABOVE DESCRIBED TRACTS

AND ALSO:

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS ILLINI AIRPORT ROAD ADJOINING THE ABOVE DESCRIBED TRACTS

AND ALSO:

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN WILLOW ROAD 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 138.0 ACRES MORE OR LESS, ALL SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

2. Further, the Managing Director is directed to cause to be mailed to all owners of parcels of 5 acres or more within such tracts, a written notice containing the same information as is contained in the Notice which is in the newspaper notice.

This Resolution is hereby passed by the affirmative vote, the “Ayes” and “Nays” being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called regular meeting of the said Board of Trustees on the 29th day of October, 2025.

Ayes: _____

Nays: _____

Abstention: _____

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,

BY: _____

Dick Barnes, Chair

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District
this 29th day of October 2025.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,

BY: _____

Katie M Good, Secretary

RESOLUTION NO. 2025-10

A RESOLUTION SETTING A PUBLIC HEARING AND DIRECTION GIVING NOTICE THEREOF

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

1. The Board hereby directs the Managing Director to cause to be published three times in the News-Gazette newspaper a Notice of Public Hearing to be held on the 16th day of December 2025, at 5:00 p.m. at Urbana Walmart MTD Bus stop number 0127 on Tatman Drive, Urbana, just south of the Urbana Walmart Auto Care Center, 100 South High Cross Road, Urbana, to consider testimony relating to the annexation of those tracts described below:

“HUDSON ACRES SUBDIVISION” TRACT:

FINAL PLAT FOR HUDSON ACRES SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED IN PLAT BOOK “E” AT PAGE 86 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO

“STANLEY B. WEAVER, JR. AND CHRISTINA A. WEAVER” TRACT:

PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT 2,079.75 FEET NORTH AND 133.40 FEET EAST OF THE SOUTHWEST CORNER OF SECTION 11, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE SOUTH 2 DEGREES 59.6 MINUTES WEST 30.03 FEET FOR A TRUE POINT OF BEGINNING, THENCE SOUTH 89 DEGREES 25.1 MINUTES EAST 640.5 FEET, THENCE SOUTH 300.00 FEET, THENCE WEST PARALLEL TO THE NORTH LINE OF SAID TRACT 656.18 FEET, MORE OR LESS, TO THE EAST LINE OF THE PROPERTY CONVEYED TO THE STATE OF ILLINOIS FOR HIGHWAY PURPOSES, THENCE NORTH ALONG THE EAST LINE OF SAID TRACT CONVEYED FOR HIGHWAY PURPOSES 300.25 FEET, MORE OR LESS, TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO

“KENYLWYLDE FIRST SUBDIVISION” TRACT:

FINAL PLAT FOR KENYLWYLDE FIRST SUBDIVISION TO CHAMPAIGN COUNTY, ILLINOIS BEING A PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS,

RECORDED IN PLAT BOOK "O" AT PAGE 18 ON FILE IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS HIGH CROSS ROAD ADJOINING THE ABOVE DESCRIBED TRACTS

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS UNVIERSITY AVENUE/U.S. ROUTE 150 ADJOINING THE ABOVE DESCRIBED TRACTS

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS RED BUD LANE ADJOINING THE ABOVE DESCRIBED TRACTS

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS INTERSTATE 74 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 37.2 ACRES MORE OR LESS, ALL SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

2. Further, the Managing Director is directed to cause to be mailed to all owners of parcels of 5 acres or more within such tracts, a written notice containing the same information as is contained in the Notice which is in the newspaper notice.

This Resolution is hereby passed by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called regular meeting of the said Board of Trustees on the 29th day of October 2025.

Ayes: _____

Nays: _____

Abstention: _____

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,

BY: _____

Dick Barnes, Chair

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District
this 29th day of October 2025.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,

BY: _____

Katie M Good, Secretary



Memo

Champaign-Urbana Mass Transit District (MTD)
1101 East University Avenue, Urbana, IL 61802
217.384.8188 | mtd.org

To Karl P. Gnadt, Managing Director/CEO
From Ashlee McLaughlin, External Affairs Director
Date October 29, 2025
Subject Enterprise Resource Planning Software Solution & Implementation Services Contract

A. Introduction

The District requires new Enterprise Resource Planning (ERP) software and implementation services to update internal processes and gain operational efficiencies.

B. Recommended Action

1. Approval for the Managing Director to enter into a contract with Crowe, LLP for \$1,571,945 for ERP software and implementation services.
2. Approval for the Managing Director to amend the contract with Crowe, LLP for an amount not to exceed \$156,000 for up to three optional two-month extensions.

C. Prior Trustee Action

1. On January 31, 2024, the Board of Trustees authorized the Managing Director to enter into a contract with the Government Finance Officers Association (GFOA) for an amount not to exceed \$350,000 with pro rata cost sharing from one or more of the following participating transit agencies based on services used:
 - a. MTD (Champaign-Urbana)
 - b. Connect Transit (Bloomington-Normal)
 - c. Rockford Mass Transit District (RMTD)
 - d. Rock Island County Metropolitan Mass Transit District (MetroLINK)
2. On February 23, 2022, the Board of Trustees authorized the Managing Director to enter into a contract with Paycom for an initial total cost of \$152,500, which included Start Up (\$42,500) and Year 1 (\$110,000), as well as subsequent annual agreements not to exceed a 5% increase to the previous year fee. Paycom is an Employee Management Software MTD procured to execute human resources, payroll, and training functions.

Prior to Paycom, MTD used Avail/Fleet-Net ERP software for payroll and some human resources functions.

D. Summary

MTD's current ERP system, Avail/Fleet-NET, began implementation in 1995 and, despite updates, lacks the capabilities of modern platforms. Upgrading to a new ERP is a strategic investment that will improve financial management, streamline procurement and reporting processes, and support continued compliance with federal, state, and local regulations. The new system will also reduce reliance on manual processes and individual spreadsheets, which are time consuming and prone to error, allowing Staff to focus more on core responsibilities and service delivery.

Staff is requesting approval of the Crowe ERP solution, implementation services, and three optional two-month extensions. While Staff intend to complete the project within the planned timeline of 12 months, these extensions are included to ensure the District can adapt if operational demands or limited Staff capacity require adjustments. This flexibility helps MTD remain responsive to community needs without compromising the success of the ERP implementation.

In addition to immediate improvements, the new ERP will lay the foundation for additional capabilities, including the future procurement of an Enterprise Asset Management (EAM) module. A modern EAM would support proactive maintenance, extend vehicle lifespans, and help maintain a state of good repair across MTD's fleet and facilities.

E. Background

The goal of this joint procurement was to identify and procure a modern ERP solution that could potentially serve four Illinois transit agencies, leveraging shared expertise, operational alignment, and economies of scale. Despite the initial intent to procure a common solution across all four agencies, it became evident that each agency's unique requirements and operational contexts necessitate tailored approaches. MTD's preference for Crowe was influenced by factors such as their transit-specific experience, robust support structure, emphasis on digital accessibility regulations, and alignment with MTD's technological needs and organizational capacity.

One significant difference between the Tyler and Crowe proposals was the cost to each agency. Crowe's proposal is approximately \$200,000 more expensive than Tyler's proposal for MTD; however, Staff believes the added value and benefits of Crowe's solution and Crowe's transit-specific experience justify the higher cost. Additionally, the cost difference between the two proposals is smaller for MTD than for the other three agencies, as MTD has already implemented a modern HR/payroll system. In contrast, the other agencies would incur

additional costs to purchase and implement a new HR/payroll module along with the ERP software, which exacerbated the difference in cost between the Tyler and Crowe proposals for the other agencies.

The other three agencies also expressed concerns about the usability and adoption of Crowe's solution, citing the system's perceived complexity and the demands of data conversion. In contrast, Staff is confident in our technical capacity to successfully implement what is admittedly a more complex system, but one that we believe offers higher quality and greater long-term value.

F. Alternatives – advantages/disadvantages

The advantages of implementing a new ERP have been discussed in the previous sections. The obvious disadvantages of implementing any new ERP system are cost and Staff time. Staff feel strongly that, while it will be a difficult and time consuming transition, the benefits of modernizing our software and financial management processes will greatly outweigh the cost of continuing to pay for and be limited by our current, outdated system.

G. Budget & Staffing Impacts

The cost of the Crowe contract is \$1,571,945 including 5 years of ERP software and 1 year of implementation services. Transitioning to a new ERP system will take significant time and effort for Staff and we are committed to managing this process efficiently. To ensure flexibility, we recommend including the option to amend the contract to include up to three two-month extensions, not to exceed \$156,000. These optional extensions provide a proactive safeguard to ensure Staff capacity and organizational needs are fully supported throughout the transition. The ERP software and implementation services are eligible for reimbursement under the Illinois Downstate Operating Assistance Program (DOAP), which covers up to 65% of qualifying expenses.



Memo

Champaign-Urbana Mass Transit District (MTD)
1101 East University Avenue, Urbana, IL 61802
217.384.8188 | mtd.org

To Karl P. Gnadt, Managing Director/CEO
From Victoria Carrington, Procurement Specialist
Date October 15, 2025
Subject Enterprise Resource Planning Software Solution & Implementation Services Contract

In February 2024, MTD entered into an agreement with the Government Finance Officers Association (GFOA)'s Research & Consulting Center to assist in the procurement of an Enterprise Resource Planning (ERP) and Enterprise Asset Management (EAM) software solution and implementation services. In March 2024, building on the shared user community established through the legacy ERP system, MTD entered into an intergovernmental agreement (IGA) with Connect Transit, MetroLINK, and Rockford Mass Transit District (RMTD) to carry out a joint procurement. The goal of this joint procurement was to identify and procure modern software solutions that could potentially serve all four agencies, leveraging shared expertise, operational alignment, and economies of scale.

On December 16, 2024, MTD issued a Request for Proposals (RFP) for ERP and EAM solutions along with implementation services. The purpose of this RFP was to identify a qualified, responsive, and responsible vendor capable of successfully deploying ERP and EAM systems that improve internal efficiency, enhance data accuracy and visibility, streamline business processes across departments, and reduce reliance on manual and/or paper-based systems. The scope of functionality for the proposed ERP and EAM systems included modules for financial management, asset management, customer service, and human resources/payroll.

On February 17, 2025, MTD received four proposals in response to the RFP #2024-006. MTD conducted a no-bid survey with the list of potential vendors to inquire a) what factors influenced the vendor's decision to not submit a proposal and b) what changes or considerations to the RFP would encourage the vendor to submit a proposal in the future. The responses indicated that the procurement was restrictive due to the requirement for both ERP and EAM software to be proposed. As a result, none of the proposals received were reviewed and the procurement was cancelled. The participating agencies collectively agreed to proceed with an ERP procurement first, followed by a separate solicitation for an EAM solution.

On March 24, 2025, MTD issued an RFP for an ERP solution and implementation services. The scope of functionality for the proposed ERP system includes modules for financial management, customer service, and human resources/payroll.

An Evaluation Committee was formed to include key stakeholders from each of the agencies to review and score the proposals received in response to the RFP. The Evaluation Committee consisted of the personnel listed in Table 1.

Table 1: Evaluation Committee

Name	Position	Agency
Ryan Blackman	Technology Services Director	MTD
Ashlee McLaughlin	External Affairs Director	MTD
Michelle Wright	Finance Director	MTD
Nate Warman	Assistant Finance Director	MTD
Brady Lange	Deputy Managing Director	Connect Transit
Patrick Kuebrich	Finance Director	Connect Transit
LeeAnn Biddle	Senior Accountant	Connect Transit
Charlie Busse	Maintenance Manager	Connect Transit
Ashley Strupek	Procurement Manager	Connect Transit
Stephanie Butler	Human Resources Manager	Connect Transit
Steve Stockton	Information Technology Manager	Connect Transit
Jon Spratt	Data Management Specialist	Connect Transit
Lauren Bridgewater	Human Resources Specialist	Connect Transit
Colleen Kasbohm	Comptroller	MetroLINK
Kristy DeFauw	Director of Accounting	MetroLINK
Diana Armstrong	Procurement Specialist	MetroLINK
Greg Meldrum	Systems Administrator	MetroLINK
Xavier Whitford	Comptroller	RMTD
Tricia Reed	Finance & Procurement Assistant	RMTD
Tak Chow	Information Technology Consultant	RMTD

On May 6, 2025, MTD received ten proposals in response to the RFP #2025-002. The firms that submitted proposals and the ERP solutions they proposed are listed in Table 2.

Table 2: Responding Firms & Proposed ERP/HR Solutions

Responding Firm	Proposed ERP/HR Solution
Applications Software Technology (AST)	Oracle Netsuite/ADP
Avail Technologies, Inc.	myAvail ETMS
CliftonLarsonAllen, LLP (CLA)	Sage Intacct/ADP
Crowe, LLP	Microsoft Dynamics 365/Paycom
Denovo Ventures, LLC	Oracle Cloud
FourthSquare, LLC	Oracle Cloud
Intellias, Inc.	Infor CloudSuite
Phoenix Business Consulting	SAP Business ByDesign
Trajectory Global Services, Inc.	Oracle Netsuite/None
Tyler Technologies Inc.	EERP/Munis

Trajectory Global Services, Inc.'s proposal was determined to be unresponsive as their proposed solution did not include HR/payroll functionality and therefore would not be evaluated for consideration of award. The other nine proposals were shared with the Evaluation Committee for independent review and scoring. Committee members were given until May 30, 2025 to complete their evaluations based on the criteria outlined in Table 3.

Table 3: Proposal Evaluation Criteria

Criteria	Possible Points
Software Functionality	25
Implementation Methodology & Approach	20
Vendor Capability & Background	15
Technology	15
Total Cost of Ownership	15
Integrations	10

On June 2, 2025, the Evaluation Committee convened to discuss their evaluations and review the scoring outcomes. Table 4 shows evaluation scores averaged by category for each agency and then aggregated to calculate the overall scores for each proposal. It is important to clarify

that proposal scores serve as a guiding tool in the evaluation process, but they do not solely determine whether a proposal advances at any stage.

Table 4: Proposal Evaluation Scores

Criteria (Possible Points)	Crowe	Tyler	Denovo	Fourth	CLA	Intellias	AST	Phoenix	Avail
Software Functionality (25)	23	21	22	20	19	19	21	13	7
Implementation Methodology & Approach (20)	14	14	15	15	12	13	11	12	14
Vendor Capability & Background (15)	14	12	11	9	9	8	9	9	9
Technology (15)	12	12	12	11	12	10	12	9	5
Total Cost of Ownership (15)	9	10	8	8	10	6	4	11	11
Integrations (10)	9	8	8	7	7	7	6	5	5
TOTAL (100)	81	77	76	70	69	63	63	59	51

Based on proposal scores and detailed discussions, the Committee agreed to elevate the top-ranked proposals to the Demonstration Phase. Five firms were selected to advance: Crowe, Tyler, Denovo, FourthSquare, and CLA.

The Demonstration Phase was conducted according to the schedule in Table 5, providing the Evaluation Committee with the opportunity to assess each software solution based on the criteria listed in Table 6, focusing on key areas such as functionality, usability, and alignment with the agencies' operational needs.

Table 5: Demonstration Schedule

Phase 2 Evaluations	Schedule
Software Demonstration: Financials	July 7-10, 2025
Software Demonstration: HR/Payroll	July 21-24, 2025
Implementation Interviews	August 4-8, 2025

Table 6: Demonstration Evaluation Criteria

Criteria	Possible Points
Software Demonstration	40
Implementation Interview	40
Software Flexibility & Configurability	20

Table 7 shows Demonstration scores averaged by category for each agency and then aggregated to calculate the overall Demonstration scores for each proposer.

Table 7: Demonstration Evaluation Scores

Criteria (Possible Points)	Crowe	Tyler	CLA	Fourth	Denovo
Software Demonstration (40)	36	34	27	25	26
Implementation Interview (40)	36	35	25	25	23
Software Flexibility & Configurability (20)	17	18	14	14	13
TOTAL (100)	89	87	66	64	62

On August 20, 2025, the Evaluation Committee convened to discuss their evaluations and discuss which solutions should be elevated to the final Discovery Phase of the selection process. Below is a summary of these discussions:

- The Crowe solution offered a user-friendly and familiar experience for Office 365 users. Evaluators appreciated the flexibility of the approach, thoughtful scheduling, emphasis on user enablement, and comprehensive functionality across financials, asset management, and public-facing modules. Crowe demonstrated a well-structured, collaborative, and phased implementation plan tailored to the agencies' staffing and operational constraints. The proposal included strong training support, robust integration with Microsoft Office 365

and Enterprise Asset Management (EAM) systems, and detailed strategies for interface development and data migration.

- Tyler demonstrated strong fixed-asset and financial management capabilities, supported by seamless module integration and a structured six-stage implementation plan. The plan includes centralized oversight, a dedicated project portal, and role-based training materials. While the “train-the-trainer” approach and limited initial customer service coverage were noted as concerns, the solution demonstrated significant strengths in its depth, flexibility, integration capabilities, and alignment with public-sector needs.
- CLA offered an economical, accounting-oriented solution supported by a remote, rapid deployment approach that included weekly status calls, project dashboards, and a phased implementation plan. However, evaluators expressed concern with the solution’s reliance on third-party tools for basic functions such as customer service, limited interface robustness, minimal flexibility in financial reporting, and an overly compressed implementation timeline and training plan. These factors collectively presented challenges to the overall suitability of the solution for agency needs.
- Denovo offered a powerful and highly integrated solution with strong capabilities in fixed asset management, lease tracking, and module-level linkages. The proposal featured AI-enabled self-service and case management tools, iterative and collaborative implementation methods, robust reporting and automation features, and extensive customization options. However, evaluators noted concerns regarding the overall complexity of the solution, unclear integration explanations, reliance on a “train-the-trainer” model for small staff environments, and a somewhat fragmented presentation.
- FourthSquare presented a technically capable solution featuring strong modular integration, an AI-enhanced customer service portal, flexible reporting capabilities, and a disciplined implementation structure that includes a dedicated project manager, a phased approach, and an integrated API strategy. However, evaluators expressed concerns about the heavy reliance on a “train-the-trainer” model for small staff environments. Additional concerns were raised regarding the customer service approach, overall complexity of the solution, and the agencies’ readiness to support a successful implementation.

As a result of the discussion, the Evaluation Committee advanced Crowe and Tyler to the Discovery Phase, to obtain additional information and a more refined scope of work. Discovery was conducted September 10–11, 2025, during which Crowe and Tyler each had one day to clarify evaluator questions and discuss implementation details with the agencies. The Committee scored Discovery presentations based on the criteria listed in Table 8.

Table 8: Discovery Evaluation Criteria

Criteria	Possible Points
Implementation Methodology, Approach, & Team	35
Total Cost of Ownership	15
Software Functionality	15
Technology	15
References	10
Ongoing Support	10

Table 9 shows the Discovery scores averaged by category for each agency and then aggregated to calculate the overall scores for the Discovery Phase.

Table 9: Discovery Evaluation Scores

Criteria	Tyler	Crowe
Implementation Methodology, Approach, & Team	30	27
Total Cost of Ownership	14	10
Software Functionality	13	13
Technology	13	11
References	7	10
Ongoing Support	8	6
TOTAL (100)	85	77

On September 18, 2025, the Evaluation Committee convened to discuss their evaluations and make a selection. Below is a summary of these discussions:

Tyler Technologies. Inc.

- Implementation plan appears straightforward, transparent, feasible, and realistic in terms of staffing and time constraints.
- The ERP solution offers robust financial, EAM, workflow, and reporting capabilities, with good integration and conversion pathways, which suggest long-term efficiency gains.

- The proposed cost structure was viewed positively: pricing appeared flexible, reasonable, and transparent - particularly due to the willingness to absorb timeline extensions without extra fees added and few hidden add-ons.
- Post-go-live support appeared limited and there were notable gaps in transit-specific experience. References were mixed (including a negative reference from a transit agency), and partial compliance on some functional requirements raised concerns about the overall fit for the agencies' needs.

Crowe, LLP

- Demonstrated robust support for financial and asset management by proposing a technically powerful and feature-rich solution, offering strong integration capabilities, AI functionality, and effective utilization of the Microsoft ecosystem.
- References from other transit agencies were uniformly positive, highlighting Crowe's depth of experience, transparency, and reliability in transit-specific environments.
- Potential risks include uncertainty about personnel assignments for each agency's implementation team and additional costs if implementation extensions are requested.
- System complexity, data conversion challenges, reliance on a data lake for historical reporting, navigation issues, and limited clarity around post-implementation support raised concerns regarding usability and adoption.

Table 10 presents a summary of the overall scores assigned by each agency for the two proposers, though it is important to reiterate that final selection was informed by, rather than determined by cumulative scores.

Table 10: Overall Evaluation Scores

Agency	Crowe	Tyler
Connect Transit	232	250
MetroLINK	245	260
MTD	286	225
RMTD	217	261

After reviewing the scores and having additional discussion, it was determined that Crowe's ERP solution best aligns with the specific needs of MTD, while Tyler's ERP solution is more suitable

for the other three agencies. MTD staff consistently scored the Crowe proposal higher than any other vendor at each stage in the process. Despite the initial intent to procure a common solution across all agencies, it became evident that each agency's unique requirements and operational contexts necessitate tailored approaches. MTD's preference for Crowe was influenced by factors such as their transit-specific experience, robust support structure, and alignment with MTD's technological needs and capacity. Conversely, the other agencies found Tyler's ERP solution more compatible with their requirements, including considerations of cost, implementation feasibility, and support structures. Therefore, it is in the best interest of each agency to procure the solution that they believe most effectively meets their district's needs.

MTD staff have unanimously selected Crowe, LLP and Microsoft Dynamics 365 ERP solution for recommendation of contract award. This decision reflects the solution's alignment with agency needs, technical capabilities, implementation approach, and positive references from peer transit agencies.



Memo

Champaign-Urbana Mass Transit District (MTD)
1101 East University Avenue, Urbana, IL 61802
217.384.8188 | mtd.org

To Karl Gnadt, Managing Director/CEO

From Ashlee McLaughlin, External Affairs Director

Date October 29, 2025

Subject National Environmental Policy Act (NEPA) for Downtown Urbana, Recordation Services

A. Introduction

The District requires recordation services to be completed as part of the NEPA process at the former Urbana Civic Center site, 108 East Water Street where we would like to construct a transit transfer facility in the future.

B. Recommended Action

Approval for the Managing Director to amend the existing contract with HDR, Inc. (HDR) for NEPA services to include mitigation recordation services for \$30,632.

C. Prior Trustee Action

1. On April 24, 2024, Staff presented the original HDR contract for NEPA services, which was approved in the District's FY2024 budget. HDR expanded the scope of an existing contract for NEPA work on the 1209 East University Avenue property to include the downtown Urbana site.
2. On March 30, 2022, the Board of Trustees provided approval to enter into an agreement with HDR for NEPA services on the properties at 1209, 1211, and 1213 East University Avenue.

D. Summary

MTD proposes to construct a new centrally located transit transfer facility, up to three levels high, that will provide opportunities for long term leases and/or public sector condominiumization by local government stakeholders, and encourage redevelopment and investment on adjacent parcels.

The District submitted a Class of Determination Request to the Federal Transit Administration (FTA) in June 2023, which was the first step in initiating a NEPA process for a potential

development site. In March 2024, FTA provided a NEPA Class of Action of “Categorical Exclusion with documentation required.” Of the three possible classes of action, Categorical Exclusion includes the least amount of anticipated environmental impact. The District has been working with FTA, HDR, and local stakeholders to complete the required documentation.

Per Section 106 of the National Historic Preservation Act (NHPA), it was determined that the Urbana Civic Center is eligible for the National Register of Historic Places and warrants measures to mitigate adverse effects. The mitigation recordation package, outlined in the attached scope of work, will be completed by HDR pursuant to a Memorandum of Agreement that outlines the stipulations regarding mitigation measures for the Urbana Civic Center. This approach is considered sufficient mitigation to minimize the adverse effects of losing the physical structure, as it preserves the building’s historical and architectural record and makes it accessible to the public.

E. Background

The District participated in visioning workshops with the City of Urbana and Champaign County in 2018 to discuss development in the downtown area that could provide a hub for local government stakeholders, redefine mobility in the downtown core, and provide opportunities for mixed-use development. Subsequent planning efforts included the Champaign County Regional Planning Commission’s 2045 and 2050 Long Range Transportation Plans (LRTP), which identified a multi-modal transit hub in downtown Urbana as a priority project that would support several LRTP goals related to economic development, multimodal connectivity, and the environment.

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

F. Alternatives – advantages/disadvantages

1. Until the NEPA documentation process and the mitigation/recordation processes are completed and approved, the District will not be able to pursue any additional work on this site.
2. Supporting this ongoing effort to complete NEPA documentation and mitigation for the site will allow the District to continue to work with local agencies interested in partnering on this project. Completing these processes will also allow the District to start pursuing grant funds to support future construction.

G. Community Input

Although projects processed as a Categorical Exclusion do not require public involvement and review, public involvement and consultation is required under other environmental laws, such as Section 106 of the National Historic Preservation Act (NHPA). Under Section 106, a stakeholder engagement process must take place to discuss and consider the views of Consulting Parties. This project's Consulting Parties included FTA, the State Historic Preservation Office, the City of Urbana, the Preservation and Conservation Association, and MTD. The group reviewed project documentation and met on July 17, 2025, and again on September 15, 2025. During these meetings, the history of the site and possible mitigation measures were discussed. The Consulting Parties reached consensus that recordation of the Civic Center would be appropriate to mitigate the adverse effect that would result from demolition. A memorandum of agreement binding the parties to the agreed upon mitigation is currently in final review by FTA legal counsel.

H. Budget & Staffing Impacts

HDR's current estimate for recordation services is \$30,632 which will be paid with local capital reserve funds.



October 22, 2025

Ashlee McLaughlin
External Affairs Director
Champaign-Urbana Mass Transit District (MTD)
1101 E. University Ave.
Urbana, Illinois 61802

Re: Champaign-Urbana Mass Transit District Downtown Urbana Transfer Facility Project
Task Order 7 – Section 106 Recordation, Supplement to NEPA Services

Dear Ashlee,

HDR Engineering, Inc. (HDR) is pleased to submit the attached scope and budget for Section 106 recordation as mitigation for the Champaign-Urbana Mass Transit District Downtown Urbana Transfer Facility Project. It is assumed in the scope that this effort would be a supplemental task under the existing Task Order 7 for NEPA services.

Please let me know if you have any questions or would like to discuss the scope in detail.

Thank you again for this opportunity to work with you and support this project.

Sincerely,
HDR Engineering, Inc.

Thomas Hein, PE
Vice President/Area Manager

Kelly Sims
Project Manager

Champaign-Urbana Mass Transit District Downtown Urbana Transfer Facility Project

October 14, 2025

Proposed Supplemental Scope of Work: Mitigation under Section 106 Memorandum of Agreement

Project Understanding

Champaign-Urbana Mass Transit District (MTD) proposes to use Urbanized Area Formula Funds (§5307) and potentially other state and federal funds for the acquisition, design, and construction of a new Transfer Center in downtown Urbana, Illinois. The proposed facility would be located at the former Urbana Civic Center site, north Water Street between Vine Street and Broadway Avenue. MTD contracted with HDR Engineering, Inc. (HDR) to prepare a National Environmental Policy Act (NEPA) Categorical Exclusion (CE) pursuant to 23 CFR 771.118(d)(other), as required by the Federal Transit Administration (FTA). As part of the NEPA process, consultation with Illinois State Historic Preservation Office (SHPO) and consulting parties was completed pursuant to Section 106 of the National Historic Preservation Act under 36 CFR 800.3(c)(3). Through Section 106 consultation, it was determined that the Urbana Civic Center is eligible for the National Register of Historic Places and warrants measures to mitigate adverse effects. MTD proposes to contract with HDR to conduct identified mitigation recordation of the Urbana Civic Center as a supplemental scope of work under the existing NEPA Categorical Exclusion Task Order. The recordation will be completed pursuant to a Memorandum of Agreement (MOA) that outlines the stipulations regarding mitigation measures for the Urbana Civic Center.

Task 1: Project Administration

HDR assumes that the task will take three months to conduct. Project Management and quality control activities will consist of:

- Four virtual conference calls with MTD
- Two internal team meetings
- One meeting with FTA
- Quality reviews for each stated deliverable in this scope of work by appropriate HDR personnel
- Quality assurance monitoring by staff of HDR's Quality Program

Task 2: Mitigation-Recordation of the NRHP-eligible Urbana Civic Center

HDR's historic preservation professional who meets the Secretary of the Interior's (SOI) Professional Qualification Standards (48 FR §§ 44738-44739) (Preservation Lead) will advise MTD in implementing the MOA and assist FTA with meeting the requirements of the MOA. The following mitigation and Historic Illinois Building Survey ("HIBS") recordation will follow the HIBS guidelines established by SHPO, according to HIBS-Historic Illinois Engineering Record (HIER) Standards and Guidelines, HIBS-HIER Program Administrative Rules, and HIBS Outline Format, to the Documentation Level III standard. HDR's Preservation Lead will consult with SHPO prior to the initiation of the work to verify that expectations are understood.

A. Recordation

HDR and its large format photography subconsultant will conduct fieldwork and draft photography, to include 15 views of the Urbana Civic Center. Upon completion of photography, HDR's Preservation Lead will digitally submit the images and copies of field notes to the FTA for review and comment before submittal to the SHPO. Recordation package components will include the following items, pursuant to HIBS standards and requirements:

1. HIBS Photographs (large-format photography, 4" x 5" format)
2. Detailed Historical Context Development
3. Physical Descriptions in a Prescribed Written Outline Format
4. Original blueprints and/or Historic Drawings, Images, and Maps
5. Optional Original Field Notes
6. CD/DVD of HIBS Recordation

Modification of HIBS format may be performed if agreed upon by SHPO, MTD, and HDR's Preservation Lead.

B. Draft Submission

HDR's Preservation Lead will email a 95% draft of the HIBS recordation in pdf format to FTA for review and comment before submittal to SHPO. After SHPO accepts in writing the 95% draft submission, HDR will incorporate comments into the recordation and finalize the documentation. It is assumed there will be one round of comments.

C. Final Submission

HDR's Preservation Lead will submit the following items to SHPO:

1. One (1) HIBS recordation package in an archival clamshell
2. One (1) digital version of the HIBS recordation

After final approval and acknowledgement by SHPO that the recordation is accepted, SHPO will submit the HIBS recordation package to the Abraham Lincoln Presidential Library in Springfield, Illinois and upload the HIBS recordation package to the SHPO website. HDR's Preservation Lead will then provide final digital documentation to the Champaign County Historical Archives at the Urbana Free Library for inclusion in its Digital Archives.

Following the final submission, HDR will prepare one summary report detailing the work undertaken to that point, pursuant to the stipulations of the MOA. The summary report will be submitted to FTA for review and approval prior to being distributed to SHPO and consulting parties to the MOA.

Deliverables

1. Draft HIBS recordation submission, to include components listed in Task 2, Section A
2. Final HIBS recordation clamshell and digital version of the recordation, to include 15 First Archival Prints
3. One draft and final summary report of work completed under the MOA

Overall Assumptions

1. Subconsultant photographer is acknowledged by SHPO as a photographer who has demonstrated the ability to photograph historic resources in accordance with applicable standards.
2. Pursuant to direction by FTA, measured drawings will not be required because original blueprints are available.
3. MTD will coordinate access and right of entry with the City of Urbana.
4. Changes to the MOA that require additional recordation or information not identified in Task 2, Section A are not included in this scope.
5. Scope and hours for advisory services by HDR's Preservation Lead during design and construction are not included.
6. Meetings will be held via video conference or telephone.
7. Draft deliverables will be provided electronically.

HDR's proposed fee is \$30,632 to be completed on a time and materials basis.