



# Board of Trustees Meeting Agenda

Champaign-Urbana Mass Transit District (MTD)

Wednesday, February 25, 2026 – 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

- Grayson Hodson
- 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) – January 28, 2026 1-6
  - b. Board Meeting (Closed Session) – January 28, 2026
6. Communications
7. Reports
  - a. Managing Director
    - i. Operating Notes 7-11
    - ii. Ridership Data 12-13
    - iii. Route Performance 14-17
    - iv. District Operating Revenue/Expenses 18
    - v. Statistical Summary 19
    - vi. January 2026 Financial Reports Memo 20
    - vii. Comparative History 21-31
    - viii. Accounts Payable/Check Disbursements 32-40
    - ix. Bank & Investment Balances 41
  - b. Committees of the Whole – Chair and Vice-Chair Assignments
    - i. Administration
    - ii. Facilities
    - iii. Service Delivery
8. Action Items
  - a. Ordinance 2026-4 – Annexing Certain Territory – Thompson-Hallbeck Tracts 42-52
  - b. 2026-2028 Leasing Services Agreement 53-74
  - c. Architectural and Engineering Services for 108 East Water Street in Urbana 75-77
  - d. Approval of Cooperative Purchasing Agreement and Bus Purchase Order 78-126

**9. Next Meeting**

- a.** Annexation Public Hearing – Tuesday, March 17, 2026 – Copper Creek Church – 2202 Curtis Road, Champaign
- b.** Regular Board of Trustees Meeting: Wednesday, March 25, 2026 – 3:00 pm – at Illinois Terminal, 45 East University Avenue, Champaign.

- 10.** Adjourn into Closed Session to consider salary schedules for one or more classes of employees and discuss the potential purchase or lease of real property followed by Adjournment.

Champaign-Urbana Mass Transit District strives to provide an environment welcoming to all persons. Please call Katie Good at 217.384.8188 to request special accommodations **at least 2 business days in advance.**



# Board of Trustees Meeting Minutes

1 Champaign-Urbana Mass Transit District (MTD)  
2 Wednesday, January 28, 2026 – 3:00 p.m.  
3 Illinois Terminal, North Banquet Room, 4th floor – 45 East University Avenue, Champaign  
4 **Subject to Review and Approval** | Recording available at [youtube.com/@RideMTD](https://youtube.com/@RideMTD)  
5

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## 6 Attendance

### 7 Board of Trustees

#### Present

#### Absent

Dick Barnes – Chair

Laura Bleill

Mark Brown

Phil Fiscella

George Friedman

Alan Nudo – Vice Chair

Sharif Ullah

### 8 Advisory Board

#### Present

#### Absent

Jamie Singson

Grayson Hodson

### 9 MTD Staff

10 Karl Gnad (Managing Director), Amy Snyder (Deputy Managing Director), Katie Good (Executive Assistant  
11 and Clerk), Ashlee McLaughlin (External Affairs Director), Jacinda Crawmer (Human Resources Director),  
12 Michelle Wright (Finance Director), Ryan Blackman (Technology Services Director),Brendan Sennett  
13 (Safety & Training Director), Jay Rank (Operations Director), Drew Bargmann (Customer Service Director),  
14 and Alyx Parker (MTD Corporate Counsel)

### 15 Others Present

16 Terri Lynn Carteragi Morgan

# Minutes

## 1. Call to Order

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

## 2. Roll Call

Present (7)-Barnes, Bleill, Brown, Fiscella, Friedman, Nudo, Ullah

Absent (0)

The Clerk declared that a quorum was present.

## 3. Approval of Agenda

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

## 4. Audience Participation

Terri Lynn Carteragi Morgan of Urbana had concerns about snow removal at Center Drive & Neil, near the Macy's in Champaign and requested expanded West Connect service as well as more service to the Edgebrook neighborhood in Urbana. Ms. Morgan would also like consideration of a "Senior Rides" program similar to SafeRides.

## 5. Approval of Minutes

### A. Annexation Public Hearing – North of Airport Road and Northeast Urbana – December 9, 2025

MOTION by Mr. Fiscella to approve the minutes of the December 9, 2025, Annexation Public Hearing as distributed; seconded by Mr. Friedman. Upon vote, the MOTION CARRIED.

### B. Board Meeting (Open Session) – December 10, 2025

MOTION by Mr. Fiscella to approve the open session minutes of the December 10, 2025, MTD Board meeting as distributed; seconded by Mr. Nudo. Upon vote, the MOTION CARRIED.

### C. Annexation Public Hearing – East Urbana – December 16, 2025

MOTION by Mr. Fiscella to approve the minutes of the December 16, 2025, Annexation Public Hearing as distributed; seconded by Mr. Nudo. Upon vote, the MOTION CARRIED.

## 6. Communications

None

## 7. Reports

### A. Managing Director

Mr. Gnadt noted the Board Packet contained two months of statistics, November and December 2025. Mr. Gnadt reviewed statistics for December 2025. December 2025 ridership was up 4.19% from December

1 2024. Year to date ridership for December 2025 was up 5.12% compared to December 2024. Mr. Gnad  
2 noted the District is continuing to have positive ridership growth.

3 December 2025 operating revenue was 2.4% above December 2024. Year-to-date operating revenue was  
4 almost even with FY2025 with about a \$300 variance. Monthly operating expenses were 1.4% below  
5 FY2025. Year-to-date operating expenses were up 2.7% from FY2025. December 2025 operating revenue  
6 was \$1,243,473 above budget and operating expenses were \$2,570,998 below budget.

7 **B. Single Audit Certification**

8 Included in the January 28, 2026, Board Packet was the FY2025 Single Audit Report. The report was  
9 issued separately from the FY2025 audit due to a directive from the American Institute of Certified Public  
10 Accountants Governmental Audit Quality Center. There were no compliance findings for MTD’s FY2025  
11 Single Audit.

12 **8. Action Items**

13 **A. Election of Board Officers for One Year Term – Chair and Vice-Chair**

14 Mr. Barnes stated that according to MTD By-Laws, the Chair and Vice-Chair positions are elected from the  
15 Board of Trustees for a one-year term at the first regularly scheduled Board meeting after January 1<sup>st</sup>. As  
16 previously approved by the Board, Katie Good is Secretary to the Board and Amy Snyder, Deputy Managing  
17 Director, is the Treasurer. These terms are indefinite until the Board takes action to the contrary. Mr. Barnes  
18 opened the floor for nominations for Chair.

19 Mr. Friedman nominated Dick Barnes for Chair of the Champaign-Urbana Mass Transit District Board of  
20 Trustees. This was seconded by Mr. Fiscella. As there were no additional nominations for Board Chair, Mr.  
21 Barnes closed the nominations.

- 22 Roll Call:
- 23 Aye (6)– Bleill, Brown, Fiscella, Friedman, Nudo, Ullah,
- 24 Nay (0)
- 25 Abstain (1) Barnes

26 Dick Barnes was elected Chair of the Champaign-Urbana Mass Transit District Board of Trustees.

27 Mr. Barnes opened the floor for nominations for Vice-Chair. Mr. Fiscella nominated Alan Nudo for Vice-  
28 Chair of the Champaign-Urbana Mass Transit District Board of Trustees. Mr. Friedman noted nominations  
29 do not need a second. As there were no additional nominations for Board Vice-Chair, Mr. Barnes closed the  
30 nominations.

- 31 Roll Call:
- 32 Aye (6)– Bleill, Brown, Fiscella, Friedman, Ullah, Barmes
- 33 Nay (0)
- 34 Abstain (1) Nudo

35 Alan Nudo was elected Vice-Chair of the Champaign-Urbana Mass Transit District Board of Trustees.

36 **B. MTD Board of Trustees Regular Meeting Schedule for Calendar Year**  
37 **2026**

38 MOTION by Mr. Fiscella to approve the MTD Board of Trustees Regular Meeting Schedule for Calendar Year  
39 2026; seconded by Mr. Brown.

1 Roll Call:  
2 Aye (7)– Bleill, Brown, Fiscella, Friedman, Nudo, Ullah, Barnes  
3 Nay (0)  
4 Abstain (0)

5 **C. Ordinance 2026-1 – Annexing Certain Territory – North of Airport**  
6 **Road, Urbana**

7 MOTION by Mr. Fiscella to approve Ordinance 2026-1; seconded by Mr. Friedman.

8 Roll Call:  
9 Aye (7)– Bleill, Brown, Fiscella, Friedman, Nudo, Ullah, Barnes  
10 Nay (0)  
11 Abstain (0)

12 The MOTION CARRIED

13 **D. Ordinance 2026-2 – Annexing Certain Territory – Northeast Urbana**

14 MOTION by Mr. Fiscella to approve Ordinance 2026-2; seconded by Mr. Friedman.

15 Roll Call:  
16 Aye (7)– Bleill, Brown, Fiscella, Friedman, Nudo, Ullah, Barnes  
17 Nay (0)  
18 Abstain (0)

19 The MOTION CARRIED

20 **E. Ordinance 2026-3 – Annexing Certain Territory – East Urbana**

21 MOTION by Mr. Fiscella to approve Ordinance 2026-3; seconded by Mr. Friedman.

22 Roll Call:  
23 Aye (7)– Bleill, Brown, Fiscella, Friedman, Nudo, Ullah, Barnes  
24 Nay (0)  
25 Abstain (0)

26 The MOTION CARRIED

27 **F., G., H. Resolution 2026-1 – Setting a Public Hearing for an Annexation**  
28 **in Cherry Hills; Resolution 2026-2 – Setting a Public Hearing for an**  
29 **Annexation of Illinois Power-Ameren Services Tract; Resolution 2026-3 –**  
30 **Setting a Public Hearing for an Annexation of Liberty on the Lake**  
31 **Subdivision**

32 MOTION by Mr. Fiscella to approve Resolution 2026-1, Resolution 2026-2, and Resolution 2026-3;  
33 seconded by Ms. Bleill.

34 Roll Call:  
35 Aye (7)– Bleill, Brown, Fiscella, Friedman, Nudo, Ullah, Barnes  
36 Nay (0)  
37 Abstain (0)

38 The MOTION CARRIED

1 **I. Ordinance 2026-4 – Committing Local Cost Share to BUILD Grant**  
2 **Program**

3 MOTION by Mr. Nudo to approve Resolution 2026-4; seconded by Mr. Ullah.

4 Roll Call:

5 Aye (7)– Bleill, Brown, Fiscella, Friedman, Nudo, Ullah, Barnes

6 Nay (0)

7 Abstain (0)

8 **J. Semi-Annual Review of Closed Session Minutes**

9 MOTION by Mr. Friedman to approve the release of closed session minutes listed on “Schedule 1”, maintain  
10 confidentiality for the minutes listed on “Schedule 2”, and destroy the verbatim recordings listed on  
11 “Schedule 3”; seconded by Mr. Fiscella.

12 Roll Call:

13 Aye (7)– Bleill, Brown, Fiscella, Friedman, Nudo, Ullah, Barnes

14 Nay (0)

15 Abstain (0)

16 The MOTION CARRIED

17 **9. Next Meeting**

18 Regular Board of Trustees Meeting – Wednesday, February 25, 2026 – 3:00 p.m. - at Illinois Terminal, 45  
19 East University Ave, Champaign.

20 **10. Adjournment**

21 MOTION by Mr. Fiscella to adjourn into closed session to consider the employment, compensation,  
22 discipline, performance, or dismissal of a Public Official followed by adjournment, seconded by Mr.  
23 Friedman.

24 Roll Call:

25 Aye (7)– Bleill, Brown, Fiscella, Friedman, Nudo, Ullah, Barnes

26 Nay (0)

27 Abstain (0)

28 The MOTION CARRIED

29 Mr. Barnes adjourned the meeting at 3:23 p.m.

30 \_\_\_\_\_  
Clerk

1 Approved:

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2 Board of Trustees, Chair



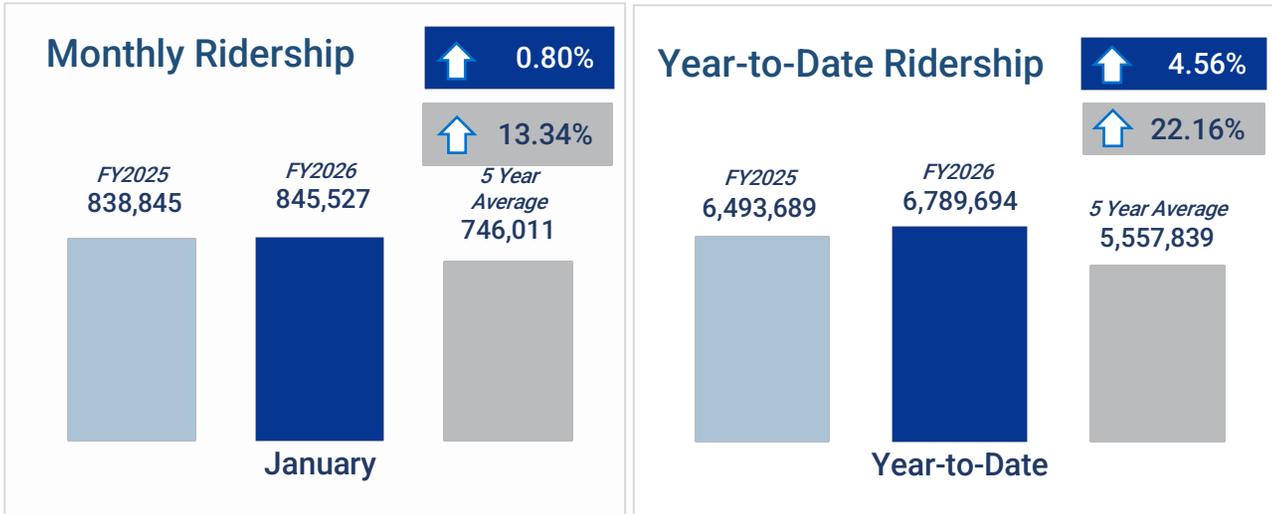
**MTD MISSION**    Leading the way to greater mobility

**MTD VISION**    MTD goes beyond traditional boundaries to promote excellence in transportation.

## MTD MANAGING DIRECTOR OPERATING NOTES

### February 2026

#### RIDERSHIP



In January 2026, the total ridership was 845,527, a modest 0.8% increase compared to last January. This month had one fewer weekday, one more Saturday, and the same number of Sundays. UI service days were the same for weekdays and Sundays, with one additional UI Saturday. Due to snow, both Champaign and Urbana had an e-learning day on 1/26, resulting in 17 school days for Champaign and 18 for Urbana. Year-to-date ridership is stronger holding steady at a 4.56% increase over last year-to-date.

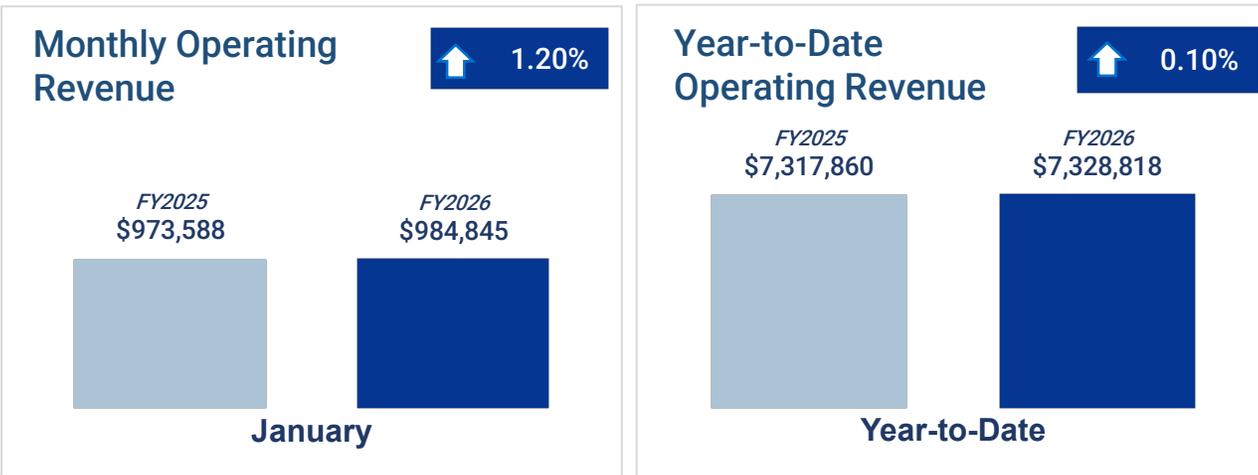
Snowfall totaled 6.4 inches, which was lower than last year's 7.3 inches, but we had 4.5 inches fall within two days (1/25 and 1/26), and that brought rough road conditions for the following week. The cold temperatures had a lasting effect on the road, sidewalks, and bus stop conditions.

Ridership by fare type showed increases for Veteran Pass, Annual Pass, and School Rides (+18.3%, +13.9%, and +12.3%, respectively). Adult Rides, DASH/Senior rides, and UI Faculty/Staff Rides decreased (-5.8%, -4.3%, -6.1%). UI Students Rides, the biggest contributor to ridership, remained at the same level (+0.1%).

Several weekday daytime routes that experienced notable ridership growth. The 21 Raven, 16 Pink, and 14 Navy all had more than 15% ridership increase (+22.2%, +24.0%, and +17.9%). Students continue to use the hidden gem 21 Raven. Many other routes, however, experienced a slight decrease. Both 5 Green Hopper and 22 Illini Limited were down nearly 10%, followed by 1 Yellow (-7%) and 22 Illini (-6%). Weekday evening and Sunday routes generally declined, but almost all the Saturday routes increased, likely due to one more Saturday. Shifting habits as a result of bitter cold temperatures and snow cover are variables that are difficult to account for.

Snow and cold weather affected travel patterns. The 21 Raven, 16 Pink, and 14 Navy, are the top 3 routes with most increased passenger loads. This matches their ridership increase. Other than weekday daytime routes, other service groups generally saw decrease in bus loads. The 22 Illini, 1 Yellow, and 1 Yellow Hopper were the top 3 routes with most overloaded trips.

## OPERATING REVENUE



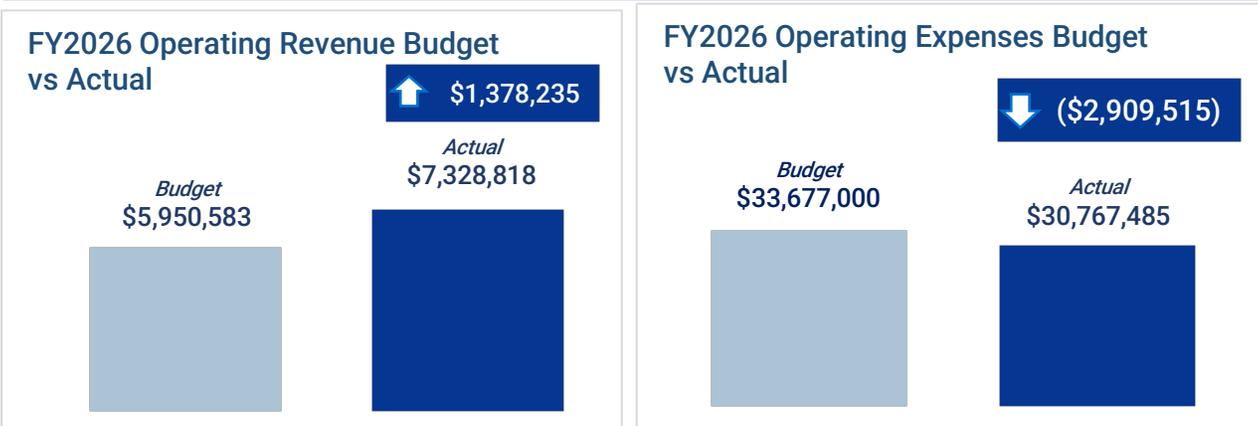
January 2026 operating revenue was 1.20% above January 2025. Year-to-date operating revenue was 0.10% above FY2025.

## OPERATING EXPENSES



January 2026 operating expenses were 1.70% above January 2025. Year-to-date operating expenses were 2.50% above FY2025.

## YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues were \$1,378,235 above budget while operating expenses were \$2,909,515 below budget.

## MANAGING DIRECTOR'S NOTES

1) Zack Wingler has worked in our Maintenance Department since 2011. He started out as an intern and then became a Maintenance Technician in 2012. In 2021, he transitioned into a new position we called Vehicle Technology Technician because he had such an aptitude for the high-end technology systems we use on our vehicles. Later that year, he was again promoted to an Advanced Vehicle Technology Technician. In this role, his expertise was really put to great use, and he has become one of the lead technicians working on the hydrogen fuel cell buses. Because he's very good at what he does and we trust him, we transitioned his position into a salaried staff position – Vehicle Technology Specialist. As a staff employee, he will have appropriate access to our network systems that will enhance and expand what he can work on. This change also grants him some positional authority that will allow him to implement positive procedural changes more easily. Congratulations, Zack!

2) We feature our employees on our social media channels regularly. Through a random number generator, we select individuals to highlight for a particular recurring feature we call Staff Highlights. Our most recent production turned into a family affair as Operator Balmore Pleitez elected to add his mother, fellow Operator, Silvia Pleitez. The post, photos, and unique family dynamic caught the attention of The News-Gazette, and we were asked if they could run the story in their recurring feature, "Name Dropping." The reporter interviewed the pair in our Fitness Center and reused our Lead Marking Specialist's, Nick Talan, photography. Earned media like this is a special opportunity to increase our reach and most importantly celebrate the people and value we bring to our community.



### LIKE MOTHER, LIKE SON

Balmore, Silvia Pleitez enjoy working side by side at MTD

**CHAMPAIGN** — Every day is bring-your-kid-to-work day at the Champaign-Urbana Mass Transit District — at least it is for this mother-son duo. Silvia Pleitez and her son Balmore Pleitez immigrated to the U.S. from El Salvador around eight years ago, but careers as bus operators were not the initial plan. Balmore would have started his senior year back in South America but joined on as a sophomore at Urbana High School in order to catch up with mandatory English and math classes. He needed a break after two additional years in school, and money for college, and the National Guard fulfilled that need. "I'm really glad I (joined), because it taught me resilience," he said. "It taught me that I can be on my own, because whether I wanted it or not, I was a bubble-up kid." His service paid for his mechanic classes at Parkland College.

From left, Balmore Pleitez and his mother, Silvia Pleitez, started working with the Champaign-Urbana Mass Transit District around two years ago.

Please see LE CATES, A-10

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- 3) After two months of research and four months of planning, Emma Woods, HSTP Coordinator/PCOM, Miranda Carlson, C-CARTS Scheduler, and Sarah Love, MTD Special Services Manager, have submitted an application on behalf of C-CARTS to enroll as a Medicaid transportation provider. This will enable C-CARTS to receive reimbursement for eligible medical trips.

In August 2025, we consulted peer transit agencies across the state and confirmed reimbursement now ranges from \$20–\$30 per trip, payments are received within one to three weeks electronically, and our CTS by TripMaster system fully integrates Medicaid billing with minimal added workload and no additional staffing. This enrollment directly benefits passengers, particularly those who already rely on Medicaid for medical care but struggle to pay the C-CARTS' \$2 or \$5 fare, which has led to last-minute cancellations and missed appointments.

Based on peer experience showing 5%–60% ridership growth within 6–24 months, we anticipate beginning conservatively at 5%–10% growth, adjusting for capacity as needed. The Medicaid funding would provide an increased local match for the IDOT State grant, which will hopefully help C-CARTS expand service or, at the very least, have an added reliable income source.

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- 4) Technology Services has been working closely with the Maintenance & Facilities Department's vehicle technology team to plan and pilot the installation of new cellular routers to support fleet communications.

Currently, data communication on the fleet is split between a terrestrial data radio and an antiquated AT&T-based cellular network that utilizes the built-in cellular modem on the bus computer. The data radio provides very low bandwidth and severely limits the types of data communications available on the bus. The existing AT&T cellular network is no longer actively supported by AT&T.

The new cellular routers will unify fleet communications through a single device. This will allow multiple onboard systems to share the same cellular and Wi-Fi connection, minimizing the number of antennas required on each bus, and significantly simplifying system management. Most importantly, this approach will allow us to migrate fleet data communications to AT&T's FirstNet network. FirstNet, which was established after 9/11 for public safety and first responder use, offers greater reliability than consumer cellular networks and is backed by service level agreements and higher levels of vendor support.

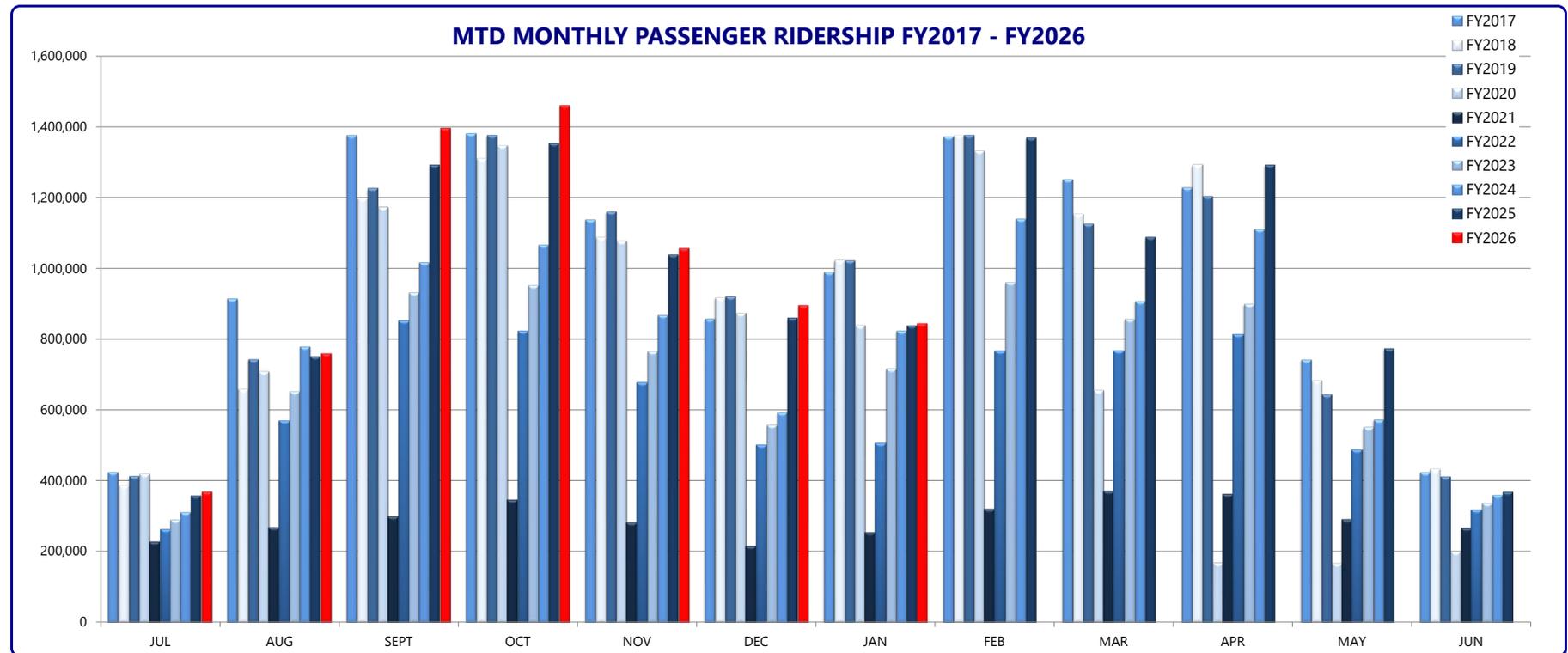
This project has several interdependent components and requires coordination among MTD, AT&T, and our CAD/AVL vendor, INIT. Technology Services has been designing and testing this solution for several months in a workbench environment. This month, the vehicle technology team (mentioned above) began installing a prototype on a bus for in-service testing. Pending the results of this pilot, we plan to proceed with a fleet-wide deployment in the coming months.

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**Champaign-Urbana Mass Transit District**  
 Fiscal-Year-to-Date Ridership Comparison

	<b>Jan-26</b>	<b>Jan-25</b>	<b>% Change</b>	<b>FY26 YTD</b>	<b>FY25 YTD</b>	<b>% Change</b>
Adult Rides	17,308	18,364	-5.8%	135,616	141,857	-4.4%
School Rides	37,276	33,184	12.3%	224,807	217,110	3.5%
DASH/Senior - E & D Rides	25,134	26,260	-4.3%	213,758	224,494	-4.8%
U of I Faculty/Staff Rides	16,190	17,234	-6.1%	139,062	149,085	-6.7%
Annual Pass	51,617	45,327	13.9%	364,067	318,881	14.2%
U of I Student Rides	673,505	673,167	0.1%	5,518,028	5,237,953	5.3%
All Day Pass	324	163	98.8%	2,042	2,282	-10.5%
Transfers	5,530	5,937	-6.9%	42,928	45,983	-6.6%
SafeRides Connect	2,280	2,781	-18.0%	18,004	20,395	-11.7%
West Connect	282	135	108.9%	1,695	1,380	22.8%
Northeast Connect	730	649	12.5%	6,047	3,770	60.4%
Monthly Pass	6,611	6698	-1.3%	57,482	63,623	-9.7%
Veterans Pass	2,970	2,511	18.3%	18,807	19,762	-4.8%
<b>Total Unlinked Passenger Rides</b>	<b>839,757</b>	<b>832,410</b>	<b>0.9%</b>	<b>6,742,343</b>	<b>6,446,575</b>	<b>4.6%</b>
ADA Rides	5,770	6,435	-10.3%	47,351	47,114	0.5%
<b>TOTAL</b>	<b>845,527</b>	<b>838,845</b>	<b>0.8%</b>	<b>6,789,694</b>	<b>6,493,689</b>	<b>4.6%</b>

	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	1,461,447
NOV	1,137,573	1,087,343	1,160,184	1,076,993	279,977	678,231	764,340	867,837	1,038,330	1,057,786
DEC	857,837	917,782	920,718	873,429	214,183	501,741	556,970	593,359	860,758	896,843
JAN	989,700	1,022,713	1,022,403	838,969	252,336	506,560	715,390	823,733	838,845	845,527
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	
<b>TOTAL</b>	<b>12,099,043</b>	<b>11,528,385</b>	<b>11,629,163</b>	<b>8,964,585</b>	<b>3,480,360</b>	<b>7,338,280</b>	<b>8,458,044</b>	<b>9,548,490</b>	<b>11,386,403</b>	<b>6,789,694</b>



Route Performance Report

January 2026

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>315,984</b>	<b>3,575.92</b>	<b>88.36</b>		<b>39,469.48</b>	<b>8.01</b>	
1 Yellow Hopper	33,136	274.92	120.53	1.36	2,639.34	12.55	1.57
10 Gold Hopper	14,086	228.18	61.73	0.70	2,873.66	4.90	0.61
12 Teal	55,730	633.57	87.96	1.00	6,780.03	8.22	1.03
13 Silver	45,987	489.57	93.93	1.06	5,737.51	8.02	1.00
21 Raven	6,867	200.27	34.29	0.39	2,106.99	3.26	0.41
22 Illini	138,338	1,139.13	121.44	1.37	12,247.42	11.30	1.41
24 Link	21,840	610.28	35.79	0.40	7,084.54	3.08	0.39
<b>Daytime Community Fixed Route</b>	<b>321,019</b>	<b>11,435.95</b>	<b>28.07</b>		<b>156,381.49</b>	<b>2.05</b>	
1 Yellow	40,752	1,178.83	34.57	1.23	14,924.81	2.73	1.33
2 Red	29,305	1,185.22	24.73	0.88	15,511.18	1.89	0.92
3 Lavender	15,275	607.95	25.13	0.90	8,268.36	1.85	0.90
4 Blue	15,145	520.65	29.09	1.04	6,454.54	2.35	1.14
5 Green	47,407	1,250.83	37.90	1.35	16,224.89	2.92	1.42
5 Green Express	10,838	318.77	34.00	1.21	4,842.82	2.24	1.09
5 Green Hopper	29,107	696.81	41.77	1.49	9,195.66	3.17	1.54
6 Orange	13,381	730.56	18.32	0.65	9,382.84	1.43	0.69
6 Orange Hopper	6,427	273.60	23.49	0.84	3,219.28	2.00	0.97
7 Grey	25,495	1,048.51	24.32	0.87	14,374.78	1.77	0.86
8 Bronze	4,860	309.50	15.70	0.56	4,537.46	1.07	0.52
9 Brown	26,891	1,193.84	22.52	0.80	16,515.66	1.63	0.79
10 Gold	41,351	1,070.16	38.64	1.38	13,515.28	3.06	1.49
14 Navy	7,359	424.60	17.33	0.62	8,114.56	0.91	0.44
16 Pink	7,426	626.13	11.86	0.42	11,299.37	0.66	0.32

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Evening Campus Fixed Route</b>	<b>56,184</b>	<b>996.38</b>	<b>56.39</b>		<b>11,691.08</b>	<b>4.81</b>	
120 Teal	10,769	238.20	45.21	0.80	2,782.11	3.87	0.81
130 Silver	6,476	126.97	51.01	0.90	1,506.27	4.30	0.89
130 Silver Limited	572	52.80	10.83	0.19	612.97	0.93	0.19
220 Illini	36,890	479.42	76.95	1.36	5,670.33	6.51	1.35
220 Illini Limited	1,477	99.00	14.92	0.26	1,119.40	1.32	0.27
<b>Evening Community Fixed Route</b>	<b>34,927</b>	<b>1,728.28</b>	<b>20.21</b>		<b>24,802.91</b>	<b>1.41</b>	
50 Green	9,598	386.45	24.84	1.23	5,481.64	1.75	1.24
50 Green Hopper	7,747	234.22	33.08	1.64	3,151.92	2.46	1.75
70 Grey	3,901	335.90	11.61	0.57	4,755.97	0.82	0.58
100 Yellow	12,150	530.92	22.88	1.13	6,988.43	1.74	1.23
110 Ruby	858	75.95	11.30	0.56	1,242.44	0.69	0.49
180 Lime	673	164.85	4.08	0.20	3,182.51	0.21	0.15
<b>Total</b>	<b>728,114</b>	<b>17,736.54</b>	<b>41.05</b>		<b>232,344.95</b>	<b>3.13</b>	

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

Route Performance Report

January 2026

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Saturday Daytime Campus Fixed</b>	<b>17,852</b>	<b>283.92</b>	<b>62.88</b>		<b>3,191.64</b>	<b>5.59</b>	
120 Teal	5,575	118.17	47.18	0.75	1,286.41	4.33	0.77
130 Silver	5,114	67.25	76.04	1.21	794.37	6.44	1.15
220 Illini	7,163	98.50	72.72	1.16	1,110.85	6.45	1.15
<b>Saturday Daytime Community</b>	<b>28,931</b>	<b>1,121.47</b>	<b>25.80</b>		<b>15,863.11</b>	<b>1.82</b>	
20 Red	4,091	144.50	28.31	1.10	1,988.81	2.06	1.13
30 Lavender	1,776	109.42	16.23	0.63	1,688.05	1.05	0.58
50 Green	8,070	224.58	35.93	1.39	2,908.46	2.77	1.52
70 Grey	4,879	229.17	21.29	0.83	3,070.11	1.59	0.87
100 Yellow	8,718	255.20	34.16	1.32	3,304.19	2.64	1.45
110 Ruby	794	52.75	15.05	0.58	899.67	0.88	0.48
180 Lime	603	105.85	5.70	0.22	2,003.82	0.30	0.16
<b>Saturday Evening Campus Fixed</b>	<b>15,428</b>	<b>263.22</b>	<b>58.61</b>		<b>3,076.41</b>	<b>5.01</b>	
120 Teal	2,120	58.20	36.43	0.62	637.71	3.32	0.66
130 Silver	1,636	46.38	35.27	0.60	545.63	3.00	0.60
220 Illini	11,672	158.63	73.58	1.26	1,893.06	6.17	1.23
<b>Saturday Evening Community</b>	<b>8,491</b>	<b>428.21</b>	<b>19.83</b>		<b>5,971.29</b>	<b>1.42</b>	
50 Green	2,519	92.53	27.22	1.37	1,272.37	1.98	1.39
50 Green Hopper	1,767	50.00	35.34	1.78	645.05	2.74	1.93
70 Grey	899	89.42	10.05	0.51	1,210.77	0.74	0.52
100 Yellow	3,044	142.11	21.42	1.08	1,842.54	1.65	1.16
110 Ruby	159	15.67	10.15	0.51	272.03	0.58	0.41
180 Lime	103	38.48	2.68	0.13	728.52	0.14	0.10

\* The Percent of Group Ridership shows how the ridership for the route compares to the group  
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 Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

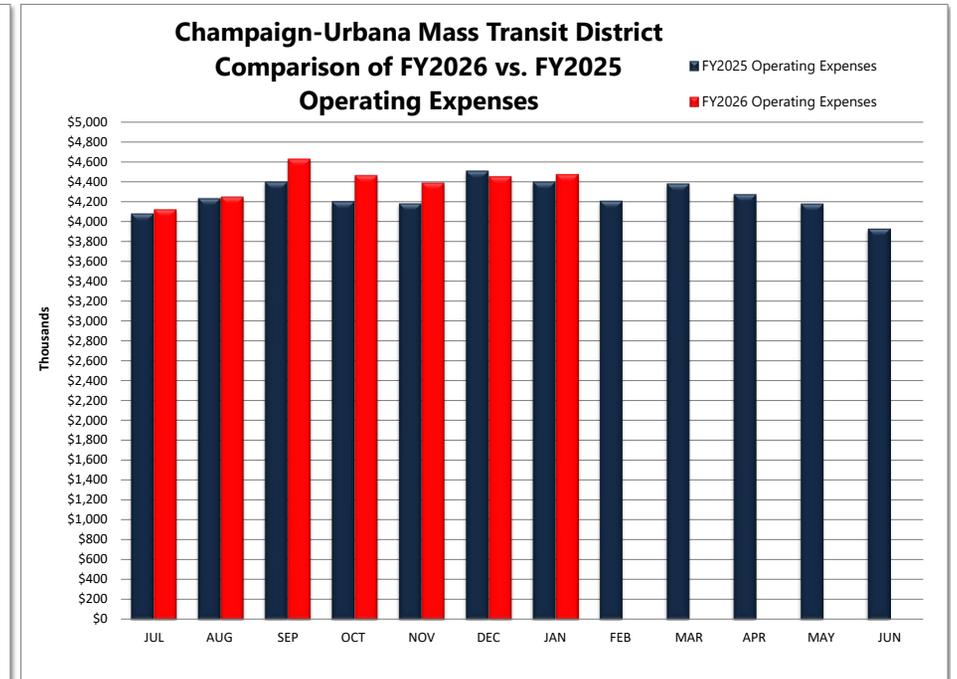
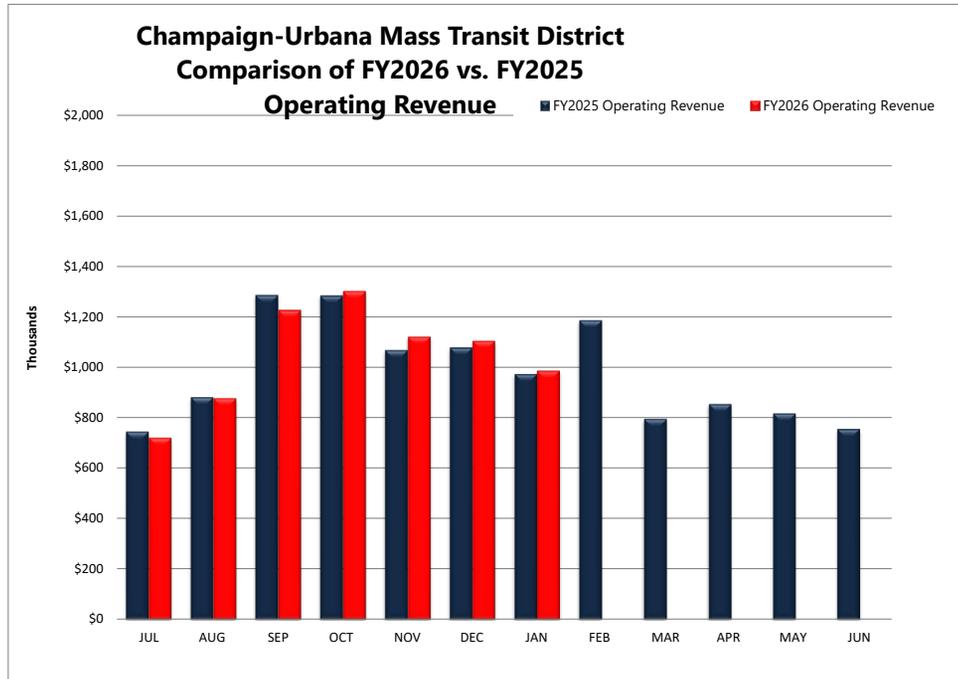
	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Sunday Daytime Campus Fixed Route</b>	<b>9,167</b>	<b>182.70</b>	<b>50.18</b>		<b>2,064.51</b>	<b>4.44</b>	
120 Teal	2,913	69.07	42.18	0.84	752.41	3.87	0.87
130 Silver	2,450	46.97	52.16	1.04	558.14	4.39	0.99
220 Illini	3,804	66.67	57.06	1.14	753.95	5.05	1.14
<b>Sunday Daytime Community Fixed Route</b>	<b>13,746</b>	<b>595.35</b>	<b>23.09</b>		<b>8,433.44</b>	<b>1.63</b>	
30 Lavender	1,114	72.50	15.37	0.67	1,113.36	1.00	0.61
50 Green	4,705	135.53	34.71	1.50	1,752.06	2.69	1.65
70 Grey	2,593	137.67	18.84	0.82	1,855.77	1.40	0.86
100 Yellow	4,691	157.32	29.82	1.29	2,017.50	2.33	1.43
110 Ruby	382	32.07	11.91	0.52	554.94	0.69	0.42
180 Lime	261	60.27	4.33	0.19	1,139.81	0.23	0.14
<b>Sunday Evening Campus Fixed Route</b>	<b>7,288</b>	<b>164.23</b>	<b>44.38</b>		<b>1,945.08</b>	<b>3.75</b>	
120 Teal	1,624	34.90	46.53	1.05	378.42	4.29	1.15
130 Silver	887	25.90	34.25	0.77	307.08	2.89	0.77
220 Illini	4,777	103.43	46.18	1.04	1,259.58	3.79	1.01
<b>Sunday Evening Community Fixed Route</b>	<b>1,408</b>	<b>42.53</b>	<b>33.10</b>		<b>582.06</b>	<b>2.42</b>	
50 Green	814	14.00	58.14	1.76	182.50	4.46	1.84
100 Yellow	594	28.53	20.82	0.63	399.56	1.49	0.61
<b>Total</b>	<b>102,311</b>	<b>3,081.63</b>	<b>33.20</b>		<b>41,127.53</b>	<b>2.49</b>	

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**Champaign-Urbana Mass Transit District**  
 Comparison of FY2026 vs FY2025 Revenue and Expenses

February 18, 2026

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2025 Operating Revenue</b>	\$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
<b>FY2026 Operating Revenue</b>	\$719,575	\$875,797	\$1,224,824	\$1,300,230	\$1,120,080	\$1,103,468	\$984,845					
<b>FY2025 Operating Expenses</b>	\$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
<b>FY2026 Operating Expenses</b>	\$4,119,623	\$4,246,012	\$4,626,455	\$4,463,441	\$4,388,610	\$4,450,862	\$4,472,483					
<b>FY2025 Operating Ratio</b>	18.27%	20.83%	29.24%	30.56%	25.53%	23.89%	22.13%	28.18%	18.15%	19.97%	19.56%	19.22%
<b>FY2026 Operating Ratio</b>	17.47%	20.63%	26.47%	29.13%	25.52%	24.79%	22.02%					



<b>HOURS</b>	Jan 2025	Jan 2026	% Change	FY2025 to Date	FY2026 to Date	% Change
Passenger Revenue	23,901.10	<b>24,046.90</b>	0.6%	171,520.73	<b>173,268.22</b>	1.0%
Vacation/Holiday/Earned Time	9,625.21	<b>10,116.48</b>	5.1%	54,991.58	<b>58,124.41</b>	5.7%
Non-Revenue	7,540.25	<b>8,694.73</b>	15.3%	46,495.97	<b>60,290.74</b>	29.7%
<b>TOTAL</b>	41,066.56	<b>42,858.11</b>	<b>4.36%</b>	273,008.28	<b>291,683.37</b>	<b>6.84%</b>

<b>REVENUE/EXPENSES</b>	Jan 2025	Jan 2026	% Change	FY2025 to Date	FY2026 to Date	% Change
Operating Revenue	\$973,588.29	<b>\$984,844.87</b>	1.2%	\$7,317,859.80	<b>\$7,328,818.33</b>	0.1%
Operating Expenses	\$4,399,678.00	<b>\$4,472,482.65</b>	1.7%	\$30,012,815.53	<b>\$30,767,485.21</b>	2.5%
Operating Ratio	22.13%	<b>22.02%</b>	-0.5%	24.38%	<b>23.82%</b>	-2.3%
Passenger Revenue/Revenue Vehicle Hour	\$30.95	<b>\$31.79</b>	2.7%	\$31.60	<b>\$32.46</b>	2.7%

<b>RIDERSHIP</b>	Jan 2025	Jan 2026	% Change	FY2025 to Date	FY2026 to Date	% Change
Revenue Passenger	826,473	<b>834,227</b>	0.9%	6,400,592	<b>6,699,415</b>	4.7%
Transfers	5,937	<b>5,530</b>	-6.9%	45,983	<b>42,928</b>	-6.6%
Total Unlinked	832,410	<b>839,757</b>	0.9%	6,446,575	<b>6,742,343</b>	4.6%
ADA Riders	6,435	<b>5,770</b>	-10.3%	47,114	<b>47,351</b>	0.5%
Half Fare Cab	0	<b>0</b>	0.0%	0	<b>0</b>	0.0%
<b>TOTAL</b>	838,845	<b>845,527</b>	0.80%	6,493,689	<b>6,789,694</b>	4.56%

<b>PASSENGERS/REVENUE HOUR</b>	Jan 2025	Jan 2026	% Change	FY2025 to Date	FY2026 to Date	% Change
Hour	34.83	<b>34.92</b>	0.3%	37.58	<b>38.91</b>	3.5%



# Memo

Champaign-Urbana Mass Transit District (MTD)

To Karl Gnadt, Managing Director/CEO  
 From Kim Sebright, Assistant Finance Director  
 Date February 25, 2026  
 Subject January 2026 Financial Reports

**A. Purpose:** The following reports summarize the financial results of MTD for the month ending January 31, 2026:

- Comparative History Report for the months ending January 31, 2026 and January 31, 2025;
- Check and ACH Disbursement Lists for January 2026;
- Bank & Investment Balances and Capital & Operating Balances as of January 31, 2026.

**B. Notes on Major Variances**

Account Name	1/31/2026	1/31/2025	Variance	Pg. #	Notes
4080100000 Property Tax Revenue	\$ 991,667.00	\$ 933,333.00	\$ 58,334.00	22	The revenue estimate for January 2026 is what we have estimated to collect each month in FY2026 based on property taxes set in 2025. Similarly, the January 2025 revenue estimate was what we anticipated collecting each month in FY2025 based on taxes set in 2024.
4130500000 Federal Grant Revenue	-	\$ 396,431.80	(\$ 396,431.80)	22	Federal grant revenue was higher in January 2025 because the District received funding for the purchase of New Flyer buses.
5019999000 Total Labor	\$ 2,096,340.69	\$ 2,004,675.61	\$ 91,665.08	24	The increase in total labor costs for January 2026 compared to January 2025 is mainly due to a 3.5% raise to keep up with the cost of living.
5039999900 Total Services	\$ 164,156.67	\$ 224,073.31	(\$ 59,916.64)	27	Service expenses were higher in January 2025 primarily due to one-time services, including bus inspections and printing of maps and schedule books.

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2026 Period 7  
Thru Fiscal Year: 2026 Period 7

Division: 00 Champaign Urbana Mass Transit District

As of: 1/31/2026

Jan-2026	Jan-2025	Variance	Var/Last Var %		Jul-2025 Jan-2026	Jul-2024 Jan-2025	Variance	Var/Last Var %
<b>4000000000 * * * * R E V E N U E * * * *</b>								
<b>4000000099 ** TRANSPORTATION REVENUE</b>								
<b>4010000000 * PASSENGER FARES</b>								
26,595.77	27,727.39	-1,131.62	-4.08%	4010100000 FULL ADULT FARES	212,226.87	218,364.07	-6,137.20	-2.81%
363.00	119.00	244.00	205.04%	4010300000 STUDENT FARES	3,584.00	3,146.00	438.00	13.92%
-98.00	-301.00	203.00	-67.44%	4010700000 FARE REFUNDS	-1,149.05	-954.00	-195.05	20.45%
10,405.00	12,521.00	-2,116.00	-16.90%	4010800000 ANNUAL PASS REVENUE	78,609.00	84,832.00	-6,223.00	-7.34%
0.00	0.00	0.00	0.00%	4011000000 HALF FARE CAB	0.00	0.00	0.00	0.00%
7,374.00	5,996.00	1,378.00	22.98%	4011100000 ADA TICKETS & FARES	47,425.00	41,380.00	6,045.00	14.61%
<b>44,639.77</b>	<b>46,062.39</b>	<b>-1,422.62</b>	<b>-3.09%</b>	<b>4019900099 * TOTAL PASSENGER FARES</b>	<b>340,695.82</b>	<b>346,768.07</b>	<b>-6,072.25</b>	<b>-1.75%</b>
<b>4020000000 * SPECIAL TRANSIT &amp; SCHOOL FARE</b>								
586,056.47	565,969.07	20,087.40	3.55%	4020300000 U OF I CAMPUS SERVICE	4,559,215.24	4,378,464.14	180,751.10	4.13%
27,700.08	26,200.58	1,499.50	5.72%	4020500000 ADA - U I & DSC CONTRACTS	193,900.56	186,513.06	7,387.50	3.96%
105,872.00	101,557.45	4,314.55	4.25%	4030100000 SCHOOL SERVICE FARES	529,711.00	508,075.25	21,635.75	4.26%
<b>719,628.55</b>	<b>693,727.10</b>	<b>25,901.45</b>	<b>3.73%</b>	<b>4039999999 * TOTAL SPECIAL TRANSIT &amp; SCHOO</b>	<b>5,282,826.80</b>	<b>5,073,052.45</b>	<b>209,774.35</b>	<b>4.14%</b>
<b>4060000000 *AUXILIARY TRANSPORTATION REVE</b>								
4,436.09	1,663.48	2,772.61	166.68%	4060100000 I.T. COMMISSIONS	15,832.84	11,889.57	3,943.27	33.17%
20,401.50	33,176.88	-12,775.38	-38.51%	4060300000 ADVERTISING REVENUE	269,341.12	344,251.51	-74,910.39	-21.76%
<b>24,837.59</b>	<b>34,840.36</b>	<b>-10,002.77</b>	<b>-28.71%</b>	<b>4069900098 *TOTAL AUXILIARY TRANSPORTATIO</b>	<b>285,173.96</b>	<b>356,141.08</b>	<b>-70,967.12</b>	<b>-19.93%</b>
<b>789,105.91</b>	<b>774,629.85</b>	<b>14,476.06</b>	<b>1.87%</b>	<b>4069900099 ** TOTAL TRANSPORTATION REVENU</b>	<b>5,908,696.58</b>	<b>5,775,961.60</b>	<b>132,734.98</b>	<b>2.30%</b>
<b>4070000000 ** NON-TRANSPORTATION REVENUE</b>								
2,417.18	1,997.53	419.65	21.01%	4070100000 SALE OF MAINTENANCE SERVICES	21,429.23	13,546.82	7,882.41	58.19%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
40,601.30	13,680.30	26,921.00	196.79%	4070300000 BUILDING RENTAL - IL TERMINAL	280,293.83	255,800.16	24,493.67	9.58%
24,574.59	47,830.30	-23,255.71	-48.62%	4070300002 BUILDING RENTAL - 803 & 1101	170,431.66	162,805.34	7,626.32	4.68%
0.00	0.00	0.00	0.00%	4070399999 BUILDING RENTAL - GASB 87 CONTR	0.00	0.00	0.00	0.00%
125,275.27	132,012.41	-6,737.14	-5.10%	4070400000 INVESTMENT INCOME	911,425.17	1,056,152.17	-144,727.00	-13.70%
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 7  
Thru Fiscal Year: 2026 Period 7

Division: 00 Champaign Urbana Mass Transit District

As of: 1/31/2026

Jan-2026	Jan-2025	Variance	Var/Last Var %		Jul-2025 Jan-2026	Jul-2024 Jan-2025	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	4070400004 AMORTIZATION REVENUE	0.00	0.00	0.00	0.00%
115.45	41.00	74.45	181.59%	4070800000 OVER OR SHORT	356.17	216.19	139.98	64.75%
0.00	3,000.00	-3,000.00	-100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	0.00	9,316.00	-9,316.00	-100.00%
2,755.17	396.90	2,358.27	594.17%	4079900001 OTHER NON-TRANSPORTATION REV	36,185.69	44,061.52	-7,875.83	-17.87%
<b>195,738.96</b>	<b>198,958.44</b>	<b>-3,219.48</b>	<b>-1.62%</b>	<b>4079900099 ** TOTAL NON-TRANSPORTATION RE</b>	<b>1,420,121.75</b>	<b>1,541,898.20</b>	<b>-121,776.45</b>	<b>-7.90%</b>
<b>984,844.87</b>	<b>973,588.29</b>	<b>11,256.58</b>	<b>1.16%</b>	<b>4079999999 *** TOTAL TRANS &amp; NON-TRANS REV</b>	<b>7,328,818.33</b>	<b>7,317,859.80</b>	<b>10,958.53</b>	<b>0.15%</b>
<b>4080000000 ** TAX REVENUE</b>								
991,667.00	933,333.00	58,334.00	6.25%	4080100000 PROPERTY TAX REVENUE	6,941,669.00	6,533,331.00	408,338.00	6.25%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4080600000 REPLACEMENT TAX REVENUE	150,554.14	132,943.06	17,611.08	13.25%
6,025.00	6,025.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	10,917.16	6,025.00	4,892.16	81.20%
<b>997,692.00</b>	<b>939,358.00</b>	<b>58,334.00</b>	<b>6.21%</b>	<b>4089999999 ** TOTAL TAX REVENUE</b>	<b>7,103,140.30</b>	<b>6,672,299.06</b>	<b>430,841.24</b>	<b>6.46%</b>
<b>4110000000 ** STATE GRANTS &amp; REIMBURSEMEN</b>								
2,901,918.98	2,848,807.09	53,111.89	1.86%	4110100000 OPERATING ASSISTANCE - STATE	20,084,885.08	19,401,338.42	683,546.66	3.52%
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	0.00	0.00	0.00%
36,540.16	0.00	36,540.16	100.00%	4111000000 STATE GRANT REVENUE	1,083,940.92	6,291,562.00	-5,207,621.08	-82.77%
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	0.00	0.00%
<b>2,938,459.14</b>	<b>2,848,807.09</b>	<b>89,652.05</b>	<b>3.15%</b>	<b>4119999999 ** TOTAL STATE GRANTS &amp; REIMB</b>	<b>21,168,826.00</b>	<b>25,692,900.42</b>	<b>-4,524,074.42</b>	<b>-17.61%</b>
<b>4130000000 ** FEDERAL GRANTS &amp; REIMBURSE</b>								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
0.00	396,431.80	-396,431.80	-100.00%	4130500000 FEDERAL GRANT REVENUE	0.00	10,962,921.03	-10,962,921.03	-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%
<b>0.00</b>	<b>396,431.80</b>	<b>-396,431.80</b>	<b>-100.00%</b>	<b>4139999999 ** TOTAL FEDERAL GRANTS &amp; REIMB</b>	<b>0.00</b>	<b>10,962,921.03</b>	<b>-10,962,921.03</b>	<b>-100.00%</b>
<b>4150000000 **OTHER AGENCY REVENUES</b>								
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	0.00	0.00%

## Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2026    Period 7  
Thru Fiscal Year: 2026    Period 7

Division: 00 Champaign Urbana Mass Transit District

As of: 1/31/2026

Jan-2026	Jan-2025	Variance	Var/Last Var %		Jul-2025 Jan-2026	Jul-2024 Jan-2025	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	0.00	0.00	0.00	0.00%
4,920,996.01	5,158,185.18	-237,189.17	-4.60%	4999900099 **** TOTAL REVENUE ****	35,600,784.63	50,645,980.31	-15,045,195.68	-29.71%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2026 Period 7  
Thru Fiscal Year: 2026 Period 7

Division: 00 Champaign Urbana Mass Transit District

As of: 1/31/2026

Jan-2026	Jan-2025	Variance	Var/Last Var %		Jul-2025 Jan-2026	Jul-2024 Jan-2025	Variance	Var/Last Var %
<b>5000000000 **** EXPENSES ****</b>								
<b>5010000000 ** LABOR</b>								
1,264,420.38	1,178,081.49	86,338.89	7.33%	5010101000 OPERATORS WAGES	9,016,997.00	8,430,826.84	586,170.16	6.95%
153,130.11	154,585.25	-1,455.14	-0.94%	5010204000 MECHANICS WAGES - MAINT	1,085,363.06	1,038,013.75	47,349.31	4.56%
113,595.74	115,739.52	-2,143.78	-1.85%	5010304000 MAINTENANCE WAGES - MAINT	811,109.25	800,788.20	10,321.05	1.29%
133,942.20	133,635.19	307.01	0.23%	5010401000 SUPERVISORS SALARIES - OPS	896,731.38	845,911.94	50,819.44	6.01%
39,560.62	29,176.10	10,384.52	35.59%	5010404000 SUPERVISORS SALARIES - MAINT	230,238.01	210,951.70	19,286.31	9.14%
70,782.52	71,108.89	-326.37	-0.46%	5010501000 OVERHEAD SALARIES - OPS	526,497.62	504,423.38	22,074.24	4.38%
39,969.17	37,847.49	2,121.68	5.61%	5010504000 OVERHEAD SALARIES - MAINT	300,128.47	289,474.95	10,653.52	3.68%
149,653.64	156,836.91	-7,183.27	-4.58%	5010516000 OVERHEAD SALARIES - G&A	1,159,995.72	1,173,255.72	-13,260.00	-1.13%
24,105.74	26,029.67	-1,923.93	-7.39%	5010516200 OVERHEAD SALARIES - IT	175,252.56	169,032.72	6,219.84	3.68%
18,862.85	19,230.79	-367.94	-1.91%	5010601000 CLERICAL WAGES - OPS	137,916.36	116,175.52	21,740.84	18.71%
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
56,015.69	50,568.28	5,447.41	10.77%	5010616000 CLERICAL WAGES - G&A	405,145.04	332,037.49	73,107.55	22.02%
12,075.48	12,874.31	-798.83	-6.20%	5010616200 CLERICAL WAGES - IT	91,146.47	88,132.95	3,013.52	3.42%
14,901.60	15,331.22	-429.62	-2.80%	5010716200 SECURITY WAGES - IT	99,978.55	96,482.54	3,496.01	3.62%
-3,261.26	-2,568.00	-693.26	27.00%	5010801000 LABOR CREDIT - OPS	-25,219.47	-26,801.95	1,582.48	-5.90%
-4,406.58	-3,822.70	-583.88	15.27%	5010804000 LABOR CREDIT - MAINT	-48,196.70	-31,575.83	-16,620.87	52.64%
-665.34	-1,151.81	486.47	-42.24%	5010806000 LABOR CREDIT - G&A	-5,416.26	-5,108.01	-308.25	6.03%
13,658.13	11,173.01	2,485.12	22.24%	5010816200 MAINTENANCE WAGES - IT	104,384.66	91,177.68	13,206.98	14.48%
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 - MAIN	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013016000 COVID TESTING WAGES	0.00	0.00	0.00	0.00%
<b>2,096,340.69</b>	<b>2,004,675.61</b>	<b>91,665.08</b>	<b>4.57%</b>	<b>5019999000 ** TOTAL LABOR</b>	<b>14,962,051.72</b>	<b>14,123,199.59</b>	<b>838,852.13</b>	<b>5.94%</b>
<b>5020000000 ** FRINGE BENEFITS</b>								
126,780.71	120,762.17	6,018.54	4.98%	5020101000 FICA - OPS	879,220.45	824,334.86	54,885.59	6.66%
29,333.37	28,409.92	923.45	3.25%	5020104000 FICA - MAINT	207,020.75	199,358.62	7,662.13	3.84%
15,259.98	15,372.88	-112.90	-0.73%	5020116000 FICA - G&A	109,326.95	104,150.70	5,176.25	4.97%
5,460.94	5,116.35	344.59	6.74%	5020116200 FICA - IT	38,249.77	35,534.65	2,715.12	7.64%
170,862.03	188,009.72	-17,147.69	-9.12%	5020201000 IMRF - OPS	1,114,517.85	1,035,052.41	79,465.44	7.68%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2026 Period 7  
Thru Fiscal Year: 2026 Period 7

Division: 00 Champaign Urbana Mass Transit District

As of: 1/31/2026

Jan-2026	Jan-2025	Variance	Var/Last Var %		Jul-2025 Jan-2026	Jul-2024 Jan-2025	Variance	Var/Last Var %
41,110.37	44,826.81	-3,716.44	-8.29%	5020204000 IMRF - MAINT	242,792.29	293,462.13	-50,669.84	-17.27%
20,696.96	23,364.88	-2,667.92	-11.42%	5020216000 IMRF - G&A	132,821.48	134,334.98	-1,513.50	-1.13%
7,720.00	8,542.82	-822.82	-9.63%	5020216200 IMRF - IT	44,627.72	43,192.43	1,435.29	3.32%
356,666.00	372,015.28	-15,349.28	-4.13%	5020301000 MEDICAL INSURANCE - OPS	2,522,891.54	2,579,437.75	-56,546.21	-2.19%
95,778.73	82,229.35	13,549.38	16.48%	5020304000 MEDICAL INSURANCE - MAINT	631,176.08	630,137.95	1,038.13	0.16%
61,474.55	54,013.00	7,461.55	13.81%	5020316000 MEDICAL INSURANCE - G&A	401,056.80	353,970.00	47,086.80	13.30%
24,270.68	36,419.00	-12,148.32	-33.36%	5020316200 MEDICAL INSURANCE - IT	163,196.63	198,873.55	-35,676.92	-17.94%
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%
1,551.00	1,685.11	-134.11	-7.96%	5020501000 LIFE INSURANCE - OPS	9,634.83	11,701.69	-2,066.86	-17.66%
535.80	559.09	-23.29	-4.17%	5020504000 LIFE INSURANCE - MAINT	3,144.91	3,744.09	-599.18	-16.00%
445.18	228.34	216.84	94.96%	5020516000 LIFE INSURANCE - G&A	2,866.49	4,164.78	-1,298.29	-31.17%
159.80	149.94	9.86	6.58%	5020516200 LIFE INSURANCE - IT	905.89	1,027.53	-121.64	-11.84%
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%
16,576.71	14,872.06	1,704.65	11.46%	5020701000 UNEMPLOYMENT INSURANCE - OPS	29,276.86	28,947.02	329.84	1.14%
3,772.07	3,820.71	-48.64	-1.27%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	6,964.99	6,635.56	329.43	4.96%
1,701.40	1,781.34	-79.94	-4.49%	5020716000 UNEMPLOYMENT INSURANCE - G&A	3,197.87	3,278.83	-80.96	-2.47%
742.12	703.85	38.27	5.44%	5020716200 UNEMPLOYMENT INSURANCE - IT	1,906.67	1,550.34	356.33	22.98%
39,280.00	26,624.00	12,656.00	47.54%	5020801000 WORKERS COMP INSURANCE - OPS	323,782.00	186,329.00	137,453.00	73.77%
7,955.00	5,562.00	2,393.00	43.02%	5020804000 WORKERS COMP INSURANCE - MAIN	65,847.84	38,933.00	26,914.84	69.13%
4,231.00	3,084.00	1,147.00	37.19%	5020816000 WORKERS COMP INSURANCE - G&A	34,151.00	21,588.00	12,563.00	58.19%
1,379.00	955.00	424.00	44.40%	5020816200 WORKERS COMP INSURANCE - IT	11,387.00	6,685.00	4,702.00	70.34%
68,427.62	70,883.51	-2,455.89	-3.46%	5021001000 HOLIDAYS - OPS	247,599.40	247,363.35	236.05	0.10%
22,296.95	22,627.35	-330.40	-1.46%	5021004000 HOLIDAYS - MAINT	83,766.53	79,929.39	3,837.14	4.80%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
4,238.12	4,265.92	-27.80	-0.65%	5021016200 HOLIDAYS - IT	18,353.19	17,433.25	919.94	5.28%
108,755.33	68,884.33	39,871.00	57.88%	5021101000 VACATIONS - OPS	440,871.14	381,981.23	58,889.91	15.42%
23,109.01	22,233.19	875.82	3.94%	5021104000 VACATIONS - MAINT	144,313.36	119,029.04	25,284.32	21.24%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
447.00	1,860.77	-1,413.77	-75.98%	5021116200 VACATIONS - IT	7,090.38	9,144.97	-2,054.59	-22.47%
2,591.52	1,599.66	991.86	62.00%	5021201000 OTHER PAID ABSENCES - OPS	39,926.36	32,837.49	7,088.87	21.59%
3,704.36	95.01	3,609.35	> 999.99%	5021204000 OTHER PAID ABSENCES - MAINT	7,478.84	8,818.57	-1,339.73	-15.19%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021216200 OTHER PAID ABSENCES - IT	160.88	1,547.76	-1,386.88	-89.61%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2026 Period 7  
Thru Fiscal Year: 2026 Period 7

Division: 00 Champaign Urbana Mass Transit District

As of: 1/31/2026

Jan-2026	Jan-2025	Variance	Var/Last Var %		Jul-2025 Jan-2026	Jul-2024 Jan-2025	Variance	Var/Last Var %
9,668.86	8,303.89	1,364.97	16.44%	5021301000 UNIFORM ALLOWANCES - OPS	39,458.03	36,895.07	2,562.96	6.95%
4,279.57	5,454.39	-1,174.82	-21.54%	5021304000 UNIFORM ALLOWANCES - MAINT	28,233.96	24,815.69	3,418.27	13.77%
1,204.62	535.16	669.46	125.10%	5021316200 UNIFORM ALLOWANCES - IT	2,469.12	2,712.82	-243.70	-8.98%
1,781.60	3,803.00	-2,021.40	-53.15%	5021401000 OTHER FRINGE BENEFITS - OPS	5,066.76	14,736.60	-9,669.84	-65.62%
567.00	60.00	507.00	845.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	4,518.32	1,264.00	3,254.32	257.46%
4,724.68	4,946.97	-222.29	-4.49%	5021416000 OTHER FRINGE BENEFITS - G&A	26,736.58	24,451.88	2,284.70	9.34%
0.00	0.00	0.00	0.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	0.00	0.00	0.00%
58,303.80	73,340.70	-15,036.90	-20.50%	5021501000 EARNED TIME - OPS	470,765.04	515,855.07	-45,090.03	-8.74%
16,172.00	18,171.41	-1,999.41	-11.00%	5021504000 EARNED TIME - MAINT	120,855.96	117,636.84	3,219.12	2.74%
4,705.39	1,514.78	3,190.61	210.63%	5021516200 EARNED TIME - IT	19,646.36	12,704.67	6,941.69	54.64%
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	0.00	11,082.61	-11,082.61	-100.00%
234.56	2,210.43	-1,975.87	-89.39%	5021701000 DISABILITY - OPS	22,277.62	16,742.13	5,535.49	33.06%
0.00	0.00	0.00	0.00%	5021704000 DISABILITY - MAINT	1,912.20	0.00	1,912.20	100.00%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
1,268.44	923.76	344.68	37.31%	5021801000 WORKERS COMP - PAYROLL - OPS	5,899.84	4,854.70	1,045.14	21.53%
0.00	339.04	-339.04	-100.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	888.75	431.04	457.71	106.19%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	139,971.00	-139,971.00	-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%
<b>1,370,223.83</b>	<b>1,351,160.89</b>	<b>19,062.94</b>	<b>1.41%</b>	<b>5029999900 ** TOTAL FRINGE BENEFITS</b>	<b>8,718,253.28</b>	<b>8,568,664.04</b>	<b>149,589.24</b>	<b>1.75%</b>
				<b>5030000000 ** SERVICES</b>				
6,051.68	34,471.46	-28,419.78	-82.44%	5030316000 PROFESSIONAL SERVICES - G&A	180,294.17	244,851.57	-64,557.40	-26.37%
0.00	0.00	0.00	0.00%	5030316200 PROFESSIONAL SERVICES - IT	2,724.00	8,951.60	-6,227.60	-69.57%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
12,400.00	11,400.00	1,000.00	8.77%	5030316400 PROFESSIONAL SERVICES - G&A - N	88,600.00	102,515.00	-13,915.00	-13.57%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%

# Champaign Urbana Mass Transit District Comparative History Report

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As of: 1/31/2026

Jan-2026	Jan-2025	Variance	Var/Last Var %		Jul-2025 Jan-2026	Jul-2024 Jan-2025	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
45,314.00	12,206.23	33,107.77	271.24%	5030501000 CONTRACT MAINTENANCE - OPS	295,312.97	74,910.04	220,402.93	294.22%
20,144.06	39,641.20	-19,497.14	-49.18%	5030504000 CONTRACT MAINTENANCE - MAINT	237,120.56	235,985.73	1,134.83	0.48%
67,716.30	92,046.15	-24,329.85	-26.43%	5030516000 CONTRACT MAINTENANCE - G&A	445,658.19	594,185.95	-148,527.76	-25.00%
1,040.15	4,479.19	-3,439.04	-76.78%	5030516200 CONTRACT MAINTENANCE - IT	9,460.72	18,580.33	-9,119.61	-49.08%
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%
132.00	20,935.38	-20,803.38	-99.37%	5030801000 PRINTING SERVICES - OPS	31,228.54	45,006.07	-13,777.53	-30.61%
1,925.00	0.00	1,925.00	100.00%	5030804000 PRINTING SERVICES - MAINT	2,773.00	0.00	2,773.00	100.00%
0.00	170.50	-170.50	-100.00%	5030816000 PRINTING SERVICES - G&A	230.75	436.50	-205.75	-47.14%
0.00	1,696.00	-1,696.00	-100.00%	5030816200 PRINTING SERVICES - IT	195.00	1,816.00	-1,621.00	-89.26%
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%
7,674.29	6,063.78	1,610.51	26.56%	5039901000 OTHER SERVICES - OPS	56,863.30	44,194.57	12,668.73	28.67%
1,463.90	450.15	1,013.75	225.20%	5039904000 OTHER SERVICES - MAINT	7,147.93	6,548.24	599.69	9.16%
158.79	397.27	-238.48	-60.03%	5039916000 OTHER SERVICES - G&A	6,939.07	5,584.54	1,354.53	24.25%
136.50	116.00	20.50	17.67%	5039916200 OTHER SERVICES - IT	1,240.85	850.73	390.12	45.86%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	573.50	0.00	573.50	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%
<b>164,156.67</b>	<b>224,073.31</b>	<b>-59,916.64</b>	<b>-26.74%</b>	<b>5039999900 ** TOTAL SERVICES</b>	<b>1,366,362.55</b>	<b>1,384,416.87</b>	<b>-18,054.32</b>	<b>-1.30%</b>
<b>5040000000 ** MATERIALS &amp; SUPPLIES CONSUM</b>								
113,981.61	134,298.55	-20,316.94	-15.13%	5040101000 FUEL & LUBRICANTS - OPS	898,242.45	944,527.10	-46,284.65	-4.90%
12,026.59	13,075.46	-1,048.87	-8.02%	5040104000 FUEL & LUBRICANTS - MAINT	95,724.50	94,355.28	1,369.22	1.45%
15,758.77	12,312.00	3,446.77	28.00%	5040201000 TIRES & TUBES - OPS - MB DO	118,715.57	108,712.59	10,002.98	9.20%
0.00	685.00	-685.00	-100.00%	5040204000 TIRES & TUBES - MAINT - DR DO	3,310.76	7,432.19	-4,121.43	-55.45%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	1,051.74	317.96	733.78	230.78%
1,385.38	413.50	971.88	235.04%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	7,911.55	20,272.99	-12,361.44	-60.97%
12,584.16	13,597.51	-1,013.35	-7.45%	5040404000 BLDG & GROUND REPAIRS - MAINT -	134,345.03	187,711.68	-53,366.65	-28.43%
9,802.47	9,052.36	750.11	8.29%	5040404001 BLDG & GROUND REPAIRS - MAINT -	74,188.03	66,925.15	7,262.88	10.85%
420.00	549.75	-129.75	-23.60%	5040404002 BLDG & GROUND REPAIRS - MAINT -	8,684.30	4,180.41	4,503.89	107.74%
0.00	0.00	0.00	0.00%	5040404003 BLDG & GROUND REPAIRS - MAINT -	102.00	20.88	81.12	388.51%
205.10	0.00	205.10	100.00%	5040404004 BLDG & GROUND REPAIRS - MAINT -	4,741.75	0.00	4,741.75	100.00%
0.00	0.00	0.00	0.00%	5040404005 BLDG & GROUND REPAIRS - MAINT -	0.00	10,350.00	-10,350.00	-100.00%
7,481.94	399.04	7,082.90	> 999.99%	5040416200 BLDG & GROUND REPAIRS - IT	69,620.45	61,139.44	8,481.01	13.87%
8,999.00	1,087.62	7,911.38	727.40%	5040416300 BLDG & GROUND REPAIRS - IT - NON	16,062.98	4,019.46	12,043.52	299.63%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2026 Period 7  
Thru Fiscal Year: 2026 Period 7

Division: 00 Champaign Urbana Mass Transit District

As of: 1/31/2026

Jan-2026	Jan-2025	Variance	Var/Last Var %		Jul-2025 Jan-2026	Jul-2024 Jan-2025	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	35.76	0.00	35.76	100.00%
-1,123.37	0.00	-1,123.37	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-1,123.37	0.00	-1,123.37	-100.00%
205,373.23	180,025.73	25,347.50	14.08%	5040504000 REVENUE VEHICLE REPAIRS	1,080,575.49	1,159,310.09	-78,734.60	-6.79%
635.50	4,325.39	-3,689.89	-85.31%	5040604000 NON-REVENUE VEHICLE REPAIRS	15,934.55	34,395.02	-18,460.47	-53.67%
12,247.79	12,351.62	-103.83	-0.84%	5040704000 SERVICE SUPPLIES - MAINT	70,824.91	62,235.63	8,589.28	13.80%
1,763.69	2,258.21	-494.52	-21.90%	5040716200 SERVICE SUPPLIES - IT	22,787.60	12,433.69	10,353.91	83.27%
893.20	1,143.28	-250.08	-21.87%	5040801000 OFFICE SUPPLIES - OPS	14,882.41	12,002.54	2,879.87	23.99%
779.35	1,346.91	-567.56	-42.14%	5040804000 OFFICE SUPPLIES - MAINT	6,417.53	10,565.01	-4,147.48	-39.26%
888.91	77.71	811.20	> 999.99%	5040816000 OFFICE SUPPLIES - G&A	6,267.76	28,235.19	-21,967.43	-77.80%
105.00	308.99	-203.99	-66.02%	5040816200 OFFICE SUPPLIES - IT	1,154.32	2,605.16	-1,450.84	-55.69%
14,436.64	0.00	14,436.64	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	36,438.96	2,596.68	33,842.28	> 999.99%
1,355.46	0.00	1,355.46	100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	46,128.44	0.00	46,128.44	100.00%
6,884.53	14,193.50	-7,308.97	-51.50%	5040916000 COMPUTER & SERVER - MISC EXP'S -	51,694.37	90,919.08	-39,224.71	-43.14%
288.26	0.00	288.26	100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	15,727.06	2,945.64	12,781.42	433.91%
407.00	158.85	248.15	156.22%	5041001000 SAFETY & TRAINING - OPS	6,305.25	10,667.24	-4,361.99	-40.89%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	0.00	0.00	0.00%
2,054.08	783.68	1,270.40	162.11%	5041104000 PASSENGER SHELTER REPAIRS	35,078.03	49,051.08	-13,973.05	-28.49%
0.00	0.00	0.00	0.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	0.00	0.00	0.00%
12,287.96	10,952.83	1,335.13	12.19%	5041204000 SMALL TOOLS & EQUIP - MAINT	73,989.69	51,273.77	22,715.92	44.30%
0.00	149.99	-149.99	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	204.01	469.95	-265.94	-56.59%
0.00	2,967.13	-2,967.13	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	4,561.17	6,352.74	-1,791.57	-28.20%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-REI	2,440.22	0.00	2,440.22	100.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
-34.54	0.00	-34.54	-100.00%	5041304000 FAREBOX REPAIRS	-34.54	141,796.49	-141,831.03	-100.02%
6,527.84	7,866.87	-1,339.03	-17.02%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	49,924.64	100,311.51	-50,386.87	-50.23%
3,726.21	5,235.87	-1,509.66	-28.83%	5041504000 ADA VEHICLE REPAIRS - MAINT	45,763.57	17,407.50	28,356.07	162.90%
<b>452,141.76</b>	<b>429,617.35</b>	<b>22,524.41</b>	<b>5.24%</b>	<b>5049999900 ** TOTAL MATERIAL &amp; SUPPLIES</b>	<b>3,018,678.94</b>	<b>3,305,539.14</b>	<b>-286,860.20</b>	<b>-8.68%</b>
				<b>5050000000 **UTILITIES</b>				
77,479.24	68,971.47	8,507.77	12.34%	5050216000 ** UTILITIES - G&A	374,725.98	392,068.57	-17,342.59	-4.42%
12,272.18	12,008.29	263.89	2.20%	5050216200 ** UTILITIES - IT	84,795.98	88,806.40	-4,010.42	-4.52%
4,898.55	4,842.94	55.61	1.15%	5050216300 ** UTILITIES - IT - NON-REIMB	37,120.69	41,747.79	-4,627.10	-11.08%
3,779.38	3,673.58	105.80	2.88%	5050216400 ** UTILITIES - G&A - NON-REIMB	11,134.70	34,057.01	-22,922.31	-67.31%
<b>98,429.35</b>	<b>89,496.28</b>	<b>8,933.07</b>	<b>9.98%</b>	<b>5059999900 **TOTAL UTILITIES</b>	<b>507,777.35</b>	<b>556,679.77</b>	<b>-48,902.42</b>	<b>-8.78%</b>
				<b>5060000000 ** CASUALTY &amp; LIABILITY COSTS</b>				
20,306.98	17,098.17	3,208.81	18.77%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	142,148.86	119,687.19	22,461.67	18.77%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2026 Period 7  
Thru Fiscal Year: 2026 Period 7

Division: 00 Champaign Urbana Mass Transit District

As of: 1/31/2026

Jan-2026	Jan-2025	Variance	Var/Last Var %		Jul-2025 Jan-2026	Jul-2024 Jan-2025	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-22,925.77	-4,986.03	-17,939.74	359.80%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-117,197.71	-41,151.17	-76,046.54	184.80%
68,261.79	58,576.15	9,685.64	16.54%	5060316000 PL & PD INSURANCE PREMIUMS - G&	477,650.83	403,521.80	74,129.03	18.37%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
50,174.27	39,192.75	10,981.52	28.02%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	437,832.44	266,627.12	171,205.32	64.21%
6,753.58	5,491.55	1,262.03	22.98%	5060816000 PREMIUMS-OTHER COPORATE INS.	47,275.06	38,440.85	8,834.21	22.98%
<b>122,570.85</b>	<b>115,372.59</b>	<b>7,198.26</b>	<b>6.24%</b>	<b>5069999900 ** TOTAL CASUALTY &amp; LIABILITY</b>	<b>987,709.48</b>	<b>787,125.79</b>	<b>200,583.69</b>	<b>25.48%</b>
<b>5070000000 ** TAXES</b>								
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	1,038.00	-1,038.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	0.00	3,979.00	-3,979.00	-100.00%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
6,643.53	4,366.41	2,277.12	52.15%	5070501000 FUEL TAX	31,198.37	21,509.90	9,688.47	45.04%
<b>6,643.53</b>	<b>5,404.41</b>	<b>1,239.12</b>	<b>22.93%</b>	<b>5079999900 ** TOTAL TAXES</b>	<b>31,198.37</b>	<b>25,488.90</b>	<b>5,709.47</b>	<b>22.40%</b>
<b>5080100000 ** PURCHASED TRANSPORTATION</b>								
0.00	0.00	0.00	0.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	0.00	0.00	0.00%
79,142.83	74,858.83	4,284.00	5.72%	5080216000 ADA CONTRACTS	554,002.81	524,010.81	29,992.00	5.72%
<b>79,142.83</b>	<b>74,858.83</b>	<b>4,284.00</b>	<b>5.72%</b>	<b>5089999900 **TOTAL PURCHASED TRANSPORTAT</b>	<b>554,002.81</b>	<b>524,010.81</b>	<b>29,992.00</b>	<b>5.72%</b>
<b>5090000000 ** MISCELLANEOUS EXPENSES</b>								
3,805.08	6,394.57	-2,589.49	-40.50%	5090116000 DUES & SUBSCRIPTIONS - G&A	46,819.91	51,983.98	-5,164.07	-9.93%
437.50	437.50	0.00	0.00%	5090116400 DUES & SUBSCRIPTIONS - G&A - NO	3,062.50	3,062.51	-0.01	0.00%
4,652.28	1,524.85	3,127.43	205.10%	5090216000 TRAVEL & MEETINGS - G&A	31,468.43	43,061.61	-11,593.18	-26.92%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
10,777.83	6,634.52	4,143.31	62.45%	5090816000 ADVERTISING EXPENSES - G&A	89,227.04	115,777.83	-26,550.79	-22.93%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	495.00	-495.00	-100.00%
0.00	1,850.00	-1,850.00	-100.00%	5090916000 TRUSTEE COMPENSATION	1,450.00	1,850.00	-400.00	-21.62%
219.67	191.25	28.42	14.86%	5091016000 POSTAGE	1,943.08	1,733.99	209.09	12.06%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
14,299.00	38,055.00	-23,756.00	-62.43%	5091616000 ADVERTISING SERVICES EXPENSE	78,288.95	102,517.06	-24,228.11	-23.63%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
262.28	272.45	-10.17	-3.73%	5099901000 OTHER MISC EXPENSES - OPS	1,535.95	4,328.99	-2,793.04	-64.52%

# Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2026 Period 7  
Thru Fiscal Year: 2026 Period 7

Division: 00 Champaign Urbana Mass Transit District

As of: 1/31/2026

Jan-2026	Jan-2025	Variance	Var/Last Var %		Jul-2025 Jan-2026	Jul-2024 Jan-2025	Variance	Var/Last Var %
765.36	547.13	218.23	39.89%	5099904000 OTHER MISC EXPENSES - MAINT	9,582.23	7,893.22	1,689.01	21.40%
691.38	1,297.26	-605.88	-46.70%	5099916000 OTHER MISC EXPENSES - G&A	10,124.71	13,706.57	-3,581.86	-26.13%
0.00	190.46	-190.46	-100.00%	5099916200 OTHER MISC EXPENSES - IT	2,347.24	3,867.79	-1,520.55	-39.31%
0.00	54.98	-54.98	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	2,092.92	4,886.98	-2,794.06	-57.17%
1,481.27	387.27	1,094.00	282.49%	5099916400 OTHER MISC EXPENSES - G&A - NON	25,077.02	17,261.40	7,815.62	45.28%
0.00	-547.21	547.21	-100.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%
<b>37,391.65</b>	<b>57,290.03</b>	<b>-19,898.38</b>	<b>-34.73%</b>	<b>5099999900 ** TOTAL MISCELLANEOUS EXPENSE</b>	<b>303,019.98</b>	<b>372,426.93</b>	<b>-69,406.95</b>	<b>-18.64%</b>
<b>5110000000 ** INTEREST EXPENSES</b>								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
1,078.02	0.00	1,078.02	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	2,385.52	3,896.38	-1,510.86	-38.78%
0.00	0.00	0.00	0.00%	5110316000 INTEREST EXPENSE - LEASE & SBITA	0.00	0.00	0.00	0.00%
<b>1,078.02</b>	<b>0.00</b>	<b>1,078.02</b>	<b>100.00%</b>	<b>5119999900 ** TOTAL INTEREST</b>	<b>2,385.52</b>	<b>3,896.38</b>	<b>-1,510.86</b>	<b>-38.78%</b>
<b>5120000000 ** LEASE &amp; RENTALS</b>								
27,072.87	19,545.87	7,527.00	38.51%	5120401000 PASSENGER REVENUE VEHICLES - O	189,510.09	152,644.59	36,865.50	24.15%
7,197.78	7,197.78	0.00	0.00%	5120516000 SERVICE VEHICLE LEASES	50,384.46	31,022.46	19,362.00	62.41%
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	0.00	0.00	0.00%	5121216000 G&A FACILITIES LEASES	0.00	32,728.59	-32,728.59	-100.00%
1,962.56	87.59	1,874.97	> 999.99%	5121301000 MISC LEASES - OPS	14,078.22	525.54	13,552.68	> 999.99%
7,099.26	18,992.87	-11,893.61	-62.62%	5121304000 MISC LEASES - MAINT	49,694.82	134,209.38	-84,514.56	-62.97%
2,029.21	1,834.51	194.70	10.61%	5121316000 MISC LEASES - G&A	14,204.47	11,542.57	2,661.90	23.06%
79.81	70.08	9.73	13.88%	5121316200 MISC LEASES - IT	558.67	490.56	68.11	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	2,100.00	-2,100.00	-100.00%
0.00	0.00	0.00	0.00%	5121399999 LEASES - GASB 87 CONTRA	0.00	0.00	0.00	0.00%
<b>45,441.49</b>	<b>47,728.70</b>	<b>-2,287.21</b>	<b>-4.79%</b>	<b>5129999900 ** TOTAL LEASE &amp; RENTALS</b>	<b>318,430.73</b>	<b>365,263.69</b>	<b>-46,832.96</b>	<b>-12.82%</b>
<b>5130000000 ** DEPRECIATION</b>								
23,596.24	23,596.17	0.07	0.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	165,173.68	166,170.02	-996.34	-0.60%
618,487.59	573,486.07	45,001.52	7.85%	5130401000 REVENUE VEHICLE DEPRECIATION	4,329,413.13	3,759,837.82	569,575.31	15.15%
3,133.23	3,133.23	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	21,932.61	21,932.60	0.01	0.00%
16,255.09	16,255.08	0.01	0.00%	5130704000 GARAGE EQUIP DEPRECIATION	113,785.63	113,785.66	-0.03	0.00%
1,977.14	1,977.14	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	13,839.98	13,212.06	627.92	4.75%
15,087.38	14,049.06	1,038.32	7.39%	5131016000 COMPUTER EQUIP DEPRECIATION	105,611.66	114,304.96	-8,693.30	-7.61%
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 7  
Thru Fiscal Year: 2026 Period 7

Division: 00 Champaign Urbana Mass Transit District

As of: 1/31/2026

Jan-2026	Jan-2025	Variance	Var/Last Var %		Jul-2025 Jan-2026	Jul-2024 Jan-2025	Variance	Var/Last Var %
192,607.90	197,309.09	-4,701.19	-2.38%	5131216000 G&A FACILITIES DEPRECIATION	1,348,255.30	1,392,383.77	-44,128.47	-3.17%
1,415.46	2,453.79	-1,038.33	-42.32%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	9,908.22	17,176.55	-7,268.33	-42.32%
8,224.85	8,224.85	0.00	0.00%	5131416000 MISCELLANEOUS EQUIP DEPR	57,573.95	57,573.96	-0.01	0.00%
365.23	365.23	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	2,556.61	2,556.58	0.03	0.00%
0.00	0.00	0.00	0.00%	5132016000 AMORTIZATION EXPENSE - LEASES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5132116000 AMORTIZATION EXPENSE - SUBSCRI	0.00	0.00	0.00	0.00%
<b>881,150.11</b>	<b>840,849.71</b>	<b>40,300.40</b>	<b>4.79%</b>	<b>5139999900 ** TOTAL DEPRECIATION</b>	<b>6,168,050.77</b>	<b>5,658,933.98</b>	<b>509,116.79</b>	<b>9.00%</b>
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
<b>5,354,710.78</b>	<b>5,240,527.71</b>	<b>114,183.07</b>	<b>2.18%</b>	<b>5999990000 **** TOTAL EXPENSES ****</b>	<b>36,937,921.50</b>	<b>35,675,645.89</b>	<b>1,262,275.61</b>	<b>3.54%</b>
<b>-433,714.77</b>	<b>-82,342.53</b>	<b>-351,372.24</b>	<b>426.72%</b>	<b>5999999800 NET SURPLUS (DEFICIT)</b>	<b>-1,337,136.87</b>	<b>14,970,334.42</b>	<b>-16,307,471.29</b>	<b>-108.93%</b>

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

From Date: 01/1/2026      Thru Date: 01/31/2026

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
162687	07-Jan-26	A5085	AMERENIP	\$42,815.76		\$42,815.76	
162688	07-Jan-26	A8006	AT & T MOBILITY LLC	\$141.75		\$141.75	
162689	07-Jan-26	A8007	AT & T	\$718.98		\$718.98	
162690	07-Jan-26	C3512	CINTAS FIRST AID & SAFETY	\$73.37		\$73.37	
162691	07-Jan-26	C6263	COMCAST CABLE	\$659.01		\$659.01	
162692	07-Jan-26	I4790	ILLINOIS-AMERICAN WATER	\$472.64		\$472.64	
162693	07-Jan-26	I8235	I3 BROADBAND - CU	\$649.98		\$649.98	
162694	07-Jan-26	L2096	SAM LEMAN CJDR CHAMPAIGN	\$39.76		\$39.76	
162695	07-Jan-26	L6446	LOWE'S	\$1,122.02		\$1,122.02	
162696	07-Jan-26	R0195	RAHN EQUIPMENT COMPANY	\$870.66		\$870.66	
162697	07-Jan-26	S8061	STERICYCLE, INC.	\$213.61		\$213.61	
162698	07-Jan-26	S9020	SYN-TECH SYSTEMS, INC.	\$1,852.50		\$1,852.50	
162699	07-Jan-26	U5180	UNITED PARCEL SERVICE	\$178.99		\$178.99	
162700	07-Jan-26	U7355	U-C SANITARY DISTRICT	\$556.23		\$556.23	
162701	07-Jan-26	U7653	US BANK VENDOR SERVICES	\$177.49	\$177.49	\$0.00	
162702	07-Jan-26	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
162703	14-Jan-26	A5085	AMERENIP	\$165.14		\$165.14	
162704	14-Jan-26	B2230	BERNS, CLANCY & ASSOC. PC	\$9,599.00		\$9,599.00	
162705	14-Jan-26	C6262	COMBINED CHARITABLE CAMPAIGN	\$4,739.07		\$4,739.07	
162706	14-Jan-26	C6263	COMCAST CABLE	\$330.37		\$330.37	
162707	14-Jan-26	D0271	DANVILLE MASS TRANSIT	\$1,486.50		\$1,486.50	
162708	14-Jan-26	D2800	DESMAN, Inc.	\$450.00		\$450.00	
162709	14-Jan-26	F2166	TPF HOLDINGS LLC	\$500.00		\$500.00	
162710	14-Jan-26	K2110	Josh E. Kelso	\$0.00		\$0.00	x
162711	14-Jan-26	P8690	PYROLYX TIRE RECYCLING, LLC	\$360.00		\$360.00	
162712	14-Jan-26	Q8300	QUADIANT LEASING USA INC	\$207.51		\$207.51	
162713	14-Jan-26	U5180	UNITED PARCEL SERVICE	\$2,460.14		\$2,460.14	
162714	14-Jan-26	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
162715	14-Jan-26	U7357	CITY OF URBANA	\$3,832.38		\$3,832.38	
162716	14-Jan-26	V2233	VERIZON WIRELESS	\$949.95		\$949.95	
162717	21-Jan-26	A8007	AT & T	\$476.61		\$476.61	
162718	21-Jan-26	A8012	AT&T	\$204.17		\$204.17	
162719	21-Jan-26	B2230	BERNS, CLANCY & ASSOC. PC	\$3,230.00		\$3,230.00	
162720	21-Jan-26	C6263	COMCAST CABLE	\$183.14		\$183.14	
162721	21-Jan-26	E7440	ERICH ROE	\$250.00		\$250.00	
162722	21-Jan-26	H1000	HDR ENGINEERING, INC.	\$976.05		\$976.05	
162723	21-Jan-26	I4790	ILLINOIS-AMERICAN WATER	\$870.31		\$870.31	
162724	21-Jan-26	S6235	SOUTHERN BUS & MOBILITY INC	\$279.68		\$279.68	
162725	28-Jan-26	A5085	AMERENIP	\$5,817.59		\$5,817.59	
162726	28-Jan-26	A8015	AT & T	\$1,828.78		\$1,828.78	
162727	28-Jan-26	C0365	CARLE PHYSICIAN GROUP	\$5,252.40	\$277.00	\$4,975.40	
162728	28-Jan-26	C6263	COMCAST CABLE	\$350.88		\$350.88	
162729	28-Jan-26	H1000	HDR ENGINEERING, INC.	\$9,153.16		\$9,153.16	
162730	28-Jan-26	I4790	ILLINOIS-AMERICAN WATER	\$2,145.31		\$2,145.31	
162731	28-Jan-26	L2096	SAM LEMAN CJDR CHAMPAIGN	\$120.16		\$120.16	
162732	28-Jan-26	L3395	LIFE FITNESS	\$961.00		\$961.00	
162733	28-Jan-26	S6235	SOUTHERN BUS & MOBILITY INC	\$175.58		\$175.58	
162734	28-Jan-26	U5180	UNITED PARCEL SERVICE	\$383.42		\$383.42	
1012026	02-Jan-26	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$45,278.31		\$45,278.31	
1022026	02-Jan-26	D3100	DIVVY	\$12,268.34		\$12,268.34	
1032026	02-Jan-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,710.49		\$14,710.49	
1042026	02-Jan-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,790.24		\$16,790.24	
1052026	05-Jan-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,313.33		\$9,313.33	
1062026	05-Jan-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$471.01		\$471.01	
1092026	09-Jan-26	H2050	HEALTH CARE SERVICE CORPORATION	\$525,089.60		\$525,089.60	

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

From Date: 01/1/2026      Thru Date: 01/31/2026

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
1102026	09-Jan-26	H2050	HEALTH CARE SERVICE CORPORATION	\$8,001.42	\$8,001.42	\$0.00	
1112026	16-Jan-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,668.08		\$14,668.08	
1122026	16-Jan-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$17,811.87		\$17,811.87	
1132026	16-Jan-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,360.27		\$9,360.27	
1142026	16-Jan-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$471.01		\$471.01	
1152026	15-Jan-26	D3100	DIVVY	\$19,117.85		\$19,117.85	
1162026	19-Jan-26	I4826	ILLINOIS DEPT OF REVENUE	\$582.00		\$582.00	
1172026	16-Jan-26	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$46,047.48		\$46,047.48	
1182026	18-Jan-26	I4830	IMRF	\$293,800.73		\$293,800.73	
1192026	18-Jan-26	I4830	IMRF	\$5,243.02	\$3,447.46	\$1,795.56	
1232026	23-Jan-26	C3560	CIRCLE K FLEET	\$8,592.57	\$8,549.53	\$43.04	
1272026	30-Jan-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,839.78		\$14,839.78	
1282026	1/30/2026	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$18,505.36		\$18,505.36	
1292026	1/30/2026	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,383.27		\$9,383.27	
1302026	1/30/2026	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$871.01		\$871.01	
1312026	1/30/2026	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$46,213.24		\$46,213.24	
				<b>\$1,246,504.43</b>	<b>\$20,813.00</b>	<b>\$1,225,691.43</b>	

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

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 1/2/2026

Thru Date: 1/2/2026

Check #	Check Date	Ref #	Name	Amount	Voided
1022026	1/2/2026	D0426	DAVIS-HOUK MECHANICAL, INC	\$1,741.00	
			<b>Total:</b>	\$1,741.00	

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

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 1/31/2026

Thru Date: 1/31/2026

Check #	Check Date	Ref #	Name	Amount	Voided
1312026	1/31/2026	F4640	FLEX-EMPLOYEE REIMB.	\$16,187.71	
			<b>Total:</b>	\$16,187.71	

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

From Date: 01/1/2026 Thru Date: 01/31/2026

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	02-Jan-26	290977-A4885	ALTORFER INC.	\$5,171.99		\$5,171.99	
ACH	02-Jan-26	290977-A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$529.58		\$529.58	
ACH	02-Jan-26	290977-B0250	Balcones Midwest LLC	\$312.56		\$312.56	
ACH	02-Jan-26	290977-B3555	BIRKEY'S FARM STORE, INC.	\$4,252.14		\$4,252.14	
ACH	02-Jan-26	290977-C0275	CCMSI	\$35.00		\$35.00	
ACH	02-Jan-26	290977-C1130	CBRE. INC.	\$14,000.00		\$14,000.00	
ACH	02-Jan-26	290977-C2165	CENTRAL ILLINOIS TRUCKS	\$1,882.54		\$1,882.54	
ACH	02-Jan-26	290977-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$41,150.43		\$41,150.43	
ACH	02-Jan-26	290977-C3106	ADI EAST LLC	\$1,153.76		\$1,153.76	
ACH	02-Jan-26	290977-C4511	CLARKE POWER SERVICES, INC.	\$2,311.55		\$2,311.55	
ACH	02-Jan-26	290977-C4588	CLEAN UNIFORM COMPANY	\$839.75		\$839.75	
ACH	02-Jan-26	290977-C6258	COLUMBIA STREET ROASTERY	\$442.00		\$442.00	
ACH	02-Jan-26	290977-D2064	DEEM LANDSCAPING, INC.	\$1,530.00		\$1,530.00	
ACH	02-Jan-26	290977-D3590	DISH PASSIONATE CUISINE	\$6,002.00		\$6,002.00	
ACH	02-Jan-26	290977-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$252.32		\$252.32	
ACH	02-Jan-26	290977-E0368	EAST PENN MANUFACTURING CO.	\$4,479.72		\$4,479.72	
ACH	02-Jan-26	290977-F6367	FORD CITY	\$1,384.73		\$1,384.73	
ACH	02-Jan-26	290977-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$128.17		\$128.17	
ACH	02-Jan-26	290977-G4290	GLOBAL INDUSTRIAL	\$539.24		\$539.24	
ACH	02-Jan-26	290977-G7308	GRAINGER	\$2,658.44		\$2,658.44	
ACH	02-Jan-26	290977-H6260	ILLINOIS POWER MARKING CO	\$14,863.98		\$14,863.98	
ACH	02-Jan-26	290977-H9575	FPA INC	\$13,612.00		\$13,612.00	
ACH	02-Jan-26	290977-I1595	IDENTISYS INCORPORATED	\$1,473.00		\$1,473.00	
ACH	02-Jan-26	290977-I4841	ILLINOIS PUBLIC RISK FUND	\$53,034.00	\$849.00	\$52,185.00	
ACH	02-Jan-26	290977-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$370.76		\$370.76	
ACH	02-Jan-26	290977-J0375	JASPER ENGINES & TRANSMISSIONS	\$1,650.00		\$1,650.00	
ACH	02-Jan-26	290977-J5550	JM TEST SYSTEMS, LLC	\$234.39		\$234.39	
ACH	02-Jan-26	290977-K2166	KEMPER INDUSTRIAL EQUIP.	\$170.00		\$170.00	
ACH	02-Jan-26	290977-K2190	KEN'S OIL SERVICE, INC.	\$18,708.85		\$18,708.85	
ACH	02-Jan-26	290977-K3575	KIRK'S AUTOMOTIVE	\$1,315.00		\$1,315.00	
ACH	02-Jan-26	290977-K6269	KONE INC.	\$640.00		\$640.00	
ACH	02-Jan-26	290977-K8564	KURLAND STEEL COMPANY	\$13.15		\$13.15	
ACH	02-Jan-26	290977-M1246	MCMASTER-CARR SUPPLY CO.	\$251.65		\$251.65	
ACH	02-Jan-26	290977-M2179	MENARD-INC.	\$517.84		\$517.84	
ACH	02-Jan-26	290977-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$612.28		\$612.28	
ACH	02-Jan-26	290977-N0320	GENUINE PARTS COMPANY INC	\$2,066.78		\$2,066.78	
ACH	02-Jan-26	290977-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$32,148.90		\$32,148.90	
ACH	02-Jan-26	290977-O2420	Office Essentials, Inc.	\$252.39		\$252.39	
ACH	02-Jan-26	290977-O7370	O'REILLY AUTOMOTIVE, INC.	\$213.71		\$213.71	
ACH	02-Jan-26	290977-O7450	ORKIN EXTERMINATING CO.	\$1,054.98		\$1,054.98	
ACH	02-Jan-26	290977-P3600	PIVOT ENERGY, INC	\$3,321.02		\$3,321.02	
ACH	02-Jan-26	290977-P6385	POTTER ELECTRIC SERVICE INC.	\$8,172.04		\$8,172.04	
ACH	02-Jan-26	290977-S2215	SOUTH PARK AUTOMOTIVE, LLC	\$609.23		\$609.23	
ACH	02-Jan-26	290977-S3086	SHERWIN-WILLIAMS	\$558.12		\$558.12	
ACH	02-Jan-26	290977-S3115	DANIEL J. HARTMAN	\$775.50		\$775.50	
ACH	02-Jan-26	290977-S6693	SPIREON, INC.	\$160.70		\$160.70	
ACH	02-Jan-26	290977-S6865	SPRINGFIELD ELECTRIC	\$47.20		\$47.20	
ACH	02-Jan-26	290977-S8530	GROWMARK INC	\$23,168.40		\$23,168.40	
ACH	02-Jan-26	290977-T2225	TERMINAL SUPPLY COMPANY	\$511.00		\$511.00	
ACH	02-Jan-26	290977-T2313	TFORCE FREIGHT, INC	\$171.23		\$171.23	
ACH	02-Jan-26	290977-T7299	9280-0366 QUEBEC INC.	\$10,961.74		\$10,961.74	

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

From Date: 01/1/2026 Thru Date: 01/31/2026

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	02-Jan-26	290977-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83	
ACH	02-Jan-26	290977-U7385	URBANA TRUE TIRES	\$399.90		\$399.90	
ACH	09-Jan-26	291176-A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$1,666.74		\$1,666.74	
ACH	09-Jan-26	291176-A8720	AVAIL TECHNOLOGIES, INC.	\$119,365.00		\$119,365.00	
ACH	09-Jan-26	291176-B0060	BACON & VAN BUSKIRK	\$587.62		\$587.62	
ACH	09-Jan-26	291176-B4517	BLAKE SALES TLP LLC	\$7,595.30		\$7,595.30	
ACH	09-Jan-26	291176-B8050	BAKER TILLY US, LLP	\$11,875.00	\$200.00	\$11,675.00	
ACH	09-Jan-26	291176-C2165	CENTRAL ILLINOIS TRUCKS	\$17,543.58		\$17,543.58	
ACH	09-Jan-26	291176-C3106	ADI EAST LLC	\$1,764.14		\$1,764.14	
ACH	09-Jan-26	291176-C4588	CLEAN UNIFORM COMPANY	\$1,781.69		\$1,781.69	
ACH	09-Jan-26	291176-C6258	COLUMBIA STREET ROASTERY	\$447.50		\$447.50	
ACH	09-Jan-26	291176-C8450	CU HARDWARE COMPANY	\$65.46		\$65.46	
ACH	09-Jan-26	291176-D0370	DATA BUSINESS EQUIPMENT, INC.	\$1,468.00		\$1,468.00	
ACH	09-Jan-26	291176-D2012	DEAN'S GRAPHICS	\$475.00		\$475.00	
ACH	09-Jan-26	291176-D3630	DIXON GRAPHICS	\$113.00		\$113.00	
ACH	09-Jan-26	291176-D7700	DS SERVICES OF AMERICA, INC.	\$16.50		\$16.50	
ACH	09-Jan-26	291176-E3390	EIGHT 22, LLC	\$4,125.00		\$4,125.00	
ACH	09-Jan-26	291176-E5595	ENDEAVOR BUSINESS MEDIA, LLC	\$325.00		\$325.00	
ACH	09-Jan-26	291176-F0365	FASTENAL COMPANY	\$70.67		\$70.67	
ACH	09-Jan-26	291176-F6367	FORD CITY	\$106.68		\$106.68	
ACH	09-Jan-26	291176-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$2,006.68		\$2,006.68	
ACH	09-Jan-26	291176-G2320	GETZ FIRE EQUIPMENT CO.	\$730.15		\$730.15	
ACH	09-Jan-26	291176-G4290	GLOBAL INDUSTRIAL	\$422.89		\$422.89	
ACH	09-Jan-26	291176-G7308	GRAINGER	\$1,741.10		\$1,741.10	
ACH	09-Jan-26	291176-H6260	ILLINOIS POWER MARKING CO	\$493.00		\$493.00	
ACH	09-Jan-26	291176-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$141.50		\$141.50	
ACH	09-Jan-26	291176-K2190	KEN'S OIL SERVICE, INC.	\$632.50		\$632.50	
ACH	09-Jan-26	291176-K3575	KIRK'S AUTOMOTIVE	\$6,398.00		\$6,398.00	
ACH	09-Jan-26	291176-K8564	KURLAND STEEL COMPANY	\$60.65		\$60.65	
ACH	09-Jan-26	291176-M1246	MCMASTER-CARR SUPPLY CO.	\$28.28		\$28.28	
ACH	09-Jan-26	291176-M2179	MENARD-INC.	\$938.10		\$938.10	
ACH	09-Jan-26	291176-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$4,772.67		\$4,772.67	
ACH	09-Jan-26	291176-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$12,220.01		\$12,220.01	
ACH	09-Jan-26	291176-O2420	Office Essentials, Inc.	\$152.12		\$152.12	
ACH	09-Jan-26	291176-O7370	O'REILLY AUTOMOTIVE, INC.	\$436.71		\$436.71	
ACH	09-Jan-26	291176-O7450	ORKIN EXTERMINATING CO.	\$1,054.98		\$1,054.98	
ACH	09-Jan-26	291176-P0015	3PLAY MEDIA, INC	\$116.62		\$116.62	
ACH	09-Jan-26	291176-Q8455	QUILL	\$654.58		\$654.58	
ACH	09-Jan-26	291176-S2046	SECURITAS ELECTRONIC SECURITY INC.	\$264.42		\$264.42	
ACH	09-Jan-26	291176-S3086	SHERWIN-WILLIAMS	\$1,744.14		\$1,744.14	
ACH	09-Jan-26	291176-S3115	DANIEL J. HARTMAN	\$5,499.50		\$5,499.50	
ACH	09-Jan-26	291176-S5192	S.J. SMITH WELDING SUPPLY	\$541.78		\$541.78	
ACH	09-Jan-26	291176-S6693	SPIREON, INC.	\$810.40		\$810.40	
ACH	09-Jan-26	291176-S8188	STREETMETRICS, INC.	\$1,500.00		\$1,500.00	
ACH	09-Jan-26	291176-T7510	TROPHYTIME	\$600.00		\$600.00	
ACH	09-Jan-26	291176-U7385	URBANA TRUE TIRES	\$39.95		\$39.95	
ACH	09-Jan-26	291176-Z6240	Zoro Tools, Inc.	\$142.20		\$142.20	
ACH	16-Jan-26	291413-A4804	ALPHA CONTROLS & SERVICES LLC	\$1,057.50		\$1,057.50	
ACH	16-Jan-26	291413-B3555	BIRKEY'S FARM STORE, INC.	\$1,734.68		\$1,734.68	
ACH	16-Jan-26	291413-B7468	Broeren Russo Construction, Inc.	\$84,957.18		\$84,957.18	
ACH	16-Jan-26	291413-B8558	BURKE SPRING AND ALIGNMENT	\$2,111.73		\$2,111.73	

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

From Date: 01/1/2026 Thru Date: 01/31/2026

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	16-Jan-26	291413-C0275	CCMSI	\$20.00		\$20.00	
ACH	16-Jan-26	291413-C0340	CARDINAL INFRASTRUCTURE, LLC	\$7,500.00		\$7,500.00	
ACH	16-Jan-26	291413-C2165	CENTRAL ILLINOIS TRUCKS	\$4,701.10		\$4,701.10	
ACH	16-Jan-26	291413-C2231	CERTIFIED LABORATORIES	\$1,390.08		\$1,390.08	
ACH	16-Jan-26	291413-C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$1,234.80	\$1,234.80	\$0.00	
ACH	16-Jan-26	291413-C3094	CHARD, SNYDER & ASSOCIATES, LLC	\$819.00		\$819.00	
ACH	16-Jan-26	291413-C3106	ADI EAST LLC	\$1,464.72		\$1,464.72	
ACH	16-Jan-26	291413-C4588	CLEAN UNIFORM COMPANY	\$795.31		\$795.31	
ACH	16-Jan-26	291413-C6299	CORNERSTONE GOVERNMENT AFFAIRS, INC.	\$4,500.00		\$4,500.00	
ACH	16-Jan-26	291413-C8510	CURRENT SOLUTIONS OF THE MIDWEST LLC	\$24,500.00		\$24,500.00	
ACH	16-Jan-26	291413-D2012	DEAN'S GRAPHICS	\$95.00		\$95.00	
ACH	16-Jan-26	291413-D2126	DELL MARKETING LP	\$1,328.50	\$1,328.50	\$0.00	
ACH	16-Jan-26	291413-D2250	DELTA SAFETY SERVICES	\$480.00		\$480.00	
ACH	16-Jan-26	291413-D2850	DEVELOPMENTAL SERVICES	\$46,410.00		\$46,410.00	
ACH	16-Jan-26	291413-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$1,517.79		\$1,517.79	
ACH	16-Jan-26	291413-E8500	EUN KYEONG ANNA HENNEQUET	\$77.97		\$77.97	
ACH	16-Jan-26	291413-F4750	FLIX BUS INC.	\$3,660.56		\$3,660.56	
ACH	16-Jan-26	291413-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,448.67		\$1,448.67	
ACH	16-Jan-26	291413-G6300	GOODYEAR TIRE & RUBBER CO	\$17,171.82		\$17,171.82	
ACH	16-Jan-26	291413-G7308	GRAINGER	\$679.71		\$679.71	
ACH	16-Jan-26	291413-H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$9,995.05	\$433.85	\$9,561.20	
ACH	16-Jan-26	291413-H6260	ILLINOIS POWER MARKING CO	\$9,953.74		\$9,953.74	
ACH	16-Jan-26	291413-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$183.50		\$183.50	
ACH	16-Jan-26	291413-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$13,463.38		\$13,463.38	
ACH	16-Jan-26	291413-K2166	KEMPER INDUSTRIAL EQUIP.	\$575.00		\$575.00	
ACH	16-Jan-26	291413-K2190	KEN'S OIL SERVICE, INC.	\$34,759.00		\$34,759.00	
ACH	16-Jan-26	291413-L2005	DONALD DAVID OWEN	\$1,500.00		\$1,500.00	
ACH	16-Jan-26	291413-L6285	LOOMIS ARMoured US, LLC	\$377.26		\$377.26	
ACH	16-Jan-26	291413-M0110	Magnolia STL, LLC	\$2,790.41		\$2,790.41	
ACH	16-Jan-26	291413-M0350	MANSFIELD POWER & GAS LLC	\$20,283.33		\$20,283.33	
ACH	16-Jan-26	291413-M2179	MENARD-INC.	\$249.99		\$249.99	
ACH	16-Jan-26	291413-M2310	MEYER CAPEL	\$2,943.00		\$2,943.00	
ACH	16-Jan-26	291413-M3015	MH EQUIPMENT COMPANY	\$187.10		\$187.10	
ACH	16-Jan-26	291413-M3374	MID ILLINOIS CONCRETE & EXCAVATION, INC.	\$2,520.80		\$2,520.80	
ACH	16-Jan-26	291413-M8540	MUTUAL OF OMAHA INSURANCE COMPANY	\$22,272.52	\$37.60	\$22,234.92	
ACH	16-Jan-26	291413-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$35,268.72		\$35,268.72	
ACH	16-Jan-26	291413-O2420	Office Essentials, Inc.	\$36.15		\$36.15	
ACH	16-Jan-26	291413-P4525	NORMA MCFARLAND	\$476.92		\$476.92	
ACH	16-Jan-26	291413-P6385	POTTER ELECTRIC SERVICE INC.	\$42,650.00		\$42,650.00	
ACH	16-Jan-26	291413-Q8455	QUILL	\$127.96		\$127.96	
ACH	16-Jan-26	291413-S3086	SHERWIN-WILLIAMS	\$24.89		\$24.89	
ACH	16-Jan-26	291413-S3115	DANIEL J. HARTMAN	\$4,988.00		\$4,988.00	
ACH	16-Jan-26	291413-S8525	SUN LIFE ASSURANCE COMPANY OF CANADA	\$17,911.20	\$335.09	\$17,576.11	
ACH	16-Jan-26	291413-S8530	GROWMARK INC	\$16,247.12		\$16,247.12	
ACH	16-Jan-26	291413-T2064	TEE JAY CENTRAL, INC.	\$1,789.74		\$1,789.74	
ACH	16-Jan-26	291413-T2313	TFORCE FREIGHT, INC	\$143.66		\$143.66	
ACH	16-Jan-26	291413-T5010	Turbo Images Corp.	\$186.47		\$186.47	
ACH	16-Jan-26	291413-T6350	Top Quality Roofing Company	\$40,557.00		\$40,557.00	
ACH	16-Jan-26	291413-T7299	9280-0366 QUEBEC INC.	\$5,480.87		\$5,480.87	
ACH	16-Jan-26	291413-T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$10,250.00		\$10,250.00	
ACH	16-Jan-26	291413-T9069	TWILIO INC	\$835.22		\$835.22	
ACH	16-Jan-26	291413-V3370	VIA TRANSPORTATION, INC.	\$3,646.50		\$3,646.50	
ACH	16-Jan-26	291413-V3590	VITAL EDUCATION & SUPPLY, INC.	\$717.01		\$717.01	
ACH	16-Jan-26	291413-W2170	WELLS FARGO FINANCIAL LEASING, INC.	\$1,995.26		\$1,995.26	
ACH	23-Jan-26	291649-A4804	ALPHA CONTROLS & SERVICES LLC	\$1,980.00		\$1,980.00	
ACH	23-Jan-26	291649-A9010	AWARDS LTD.	\$30.15		\$30.15	
ACH	23-Jan-26	291649-B0090	BAE SYSTEMS CONTROLS, INC.	\$1,293.47		\$1,293.47	

**Champaign-Urbana Mass Transit District  
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BUSEY BANK OPERATING ACCOUNT**

From Date: 01/1/2026 Thru Date: 01/31/2026

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	23-Jan-26	291649-B0250	Balcones Midwest LLC	\$292.56		\$292.56	
ACH	23-Jan-26	291649-B3555	BIRKEY'S FARM STORE, INC.	\$3,734.72		\$3,734.72	
ACH	23-Jan-26	291649-C0275	CCMSI	\$35.00		\$35.00	
ACH	23-Jan-26	291649-C2165	CENTRAL ILLINOIS TRUCKS	\$8,501.30		\$8,501.30	
ACH	23-Jan-26	291649-C3106	ADI EAST LLC	\$2,436.73		\$2,436.73	
ACH	23-Jan-26	291649-C4511	CLARKE POWER SERVICES, INC.	\$67.88		\$67.88	
ACH	23-Jan-26	291649-C4588	CLEAN UNIFORM COMPANY	\$49.56		\$49.56	
ACH	23-Jan-26	291649-C6258	COLUMBIA STREET ROASTERY	\$342.50		\$342.50	
ACH	23-Jan-26	291649-D0423	DAVE & HARRY LOCKSMITHS	\$523.85		\$523.85	
ACH	23-Jan-26	291649-D0426	DAVIS-HOUK MECHANICAL, INC	\$1,292.09		\$1,292.09	
ACH	23-Jan-26	291649-D2012	DEAN'S GRAPHICS	\$364.00		\$364.00	
ACH	23-Jan-26	291649-D2126	DELL MARKETING LP	\$641.10		\$641.10	
ACH	23-Jan-26	291649-D7700	DS SERVICES OF AMERICA, INC.	\$16.50		\$16.50	
ACH	23-Jan-26	291649-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$126.89		\$126.89	
ACH	23-Jan-26	291649-E0368	EAST PENN MANUFACTURING CO.	\$3,374.53		\$3,374.53	
ACH	23-Jan-26	291649-E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$2,025.00		\$2,025.00	
ACH	23-Jan-26	291649-F6367	FORD CITY	\$57.53		\$57.53	
ACH	23-Jan-26	291649-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$126.77		\$126.77	
ACH	23-Jan-26	291649-G7308	GRAINGER	\$1,470.87		\$1,470.87	
ACH	23-Jan-26	291649-I5685	INGERSOLL-RAND INDUSTRIAL U.S., INC.	\$2,122.32		\$2,122.32	
ACH	23-Jan-26	291649-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$70.75		\$70.75	
ACH	23-Jan-26	291649-J5550	JM TEST SYSTEMS, LLC	\$275.00		\$275.00	
ACH	23-Jan-26	291649-K2190	KEN'S OIL SERVICE, INC.	\$23,696.65		\$23,696.65	
ACH	23-Jan-26	291649-K3515	KIMBALL MIDWEST	\$411.00		\$411.00	
ACH	23-Jan-26	291649-M0045	MAAS RADIATOR INC.	\$174.50		\$174.50	
ACH	23-Jan-26	291649-M1246	MCMASTER-CARR SUPPLY CO.	\$606.64		\$606.64	
ACH	23-Jan-26	291649-M2179	MENARD-INC.	\$256.79		\$256.79	
ACH	23-Jan-26	291649-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$144.47		\$144.47	
ACH	23-Jan-26	291649-M6000	Mobile Communications America Inc.	\$810.00	\$810.00	\$0.00	
ACH	23-Jan-26	291649-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$34,431.80		\$34,431.80	
ACH	23-Jan-26	291649-O2420	Office Essentials, Inc.	\$384.12		\$384.12	
ACH	23-Jan-26	291649-Q8455	QUILL	\$84.35		\$84.35	
ACH	23-Jan-26	291649-S2201	SEON DESIGN (USA) CORP.	\$4,170.42		\$4,170.42	
ACH	23-Jan-26	291649-S3086	SHERWIN-WILLIAMS	\$1,607.38		\$1,607.38	
ACH	23-Jan-26	291649-S6693	SPIREON, INC.	\$14.05		\$14.05	
ACH	23-Jan-26	291649-T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$82.30		\$82.30	
ACH	23-Jan-26	291649-T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$370.00		\$370.00	
ACH	23-Jan-26	291649-U7385	URBANA TRUE TIRES	\$399.90		\$399.90	
ACH	30-Jan-26	291906-A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$2,528.65		\$2,528.65	
ACH	30-Jan-26	291906-B0060	BACON & VAN BUSKIRK	\$400.71		\$400.71	
ACH	30-Jan-26	291906-B0090	BAE SYSTEMS CONTROLS, INC.	\$2,843.98		\$2,843.98	
ACH	30-Jan-26	291906-B3555	BIRKEY'S FARM STORE, INC.	\$854.70		\$854.70	
ACH	30-Jan-26	291906-C2165	CENTRAL ILLINOIS TRUCKS	\$2,644.46		\$2,644.46	
ACH	30-Jan-26	291906-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$8,121.21		\$8,121.21	
ACH	30-Jan-26	291906-C3106	ADI EAST LLC	\$2,007.74		\$2,007.74	
ACH	30-Jan-26	291906-C4588	CLEAN UNIFORM COMPANY	\$795.31		\$795.31	
ACH	30-Jan-26	291906-D2012	DEAN'S GRAPHICS	\$840.00		\$840.00	
ACH	30-Jan-26	291906-D8520	DUNCAN SUPPLY CO. INC.	\$422.40		\$422.40	
ACH	30-Jan-26	291906-E0368	EAST PENN MANUFACTURING CO.	\$756.69		\$756.69	
ACH	30-Jan-26	291906-G7308	GRAINGER	\$2,194.45		\$2,194.45	
ACH	30-Jan-26	291906-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$168.12		\$168.12	
ACH	30-Jan-26	291906-K2190	KEN'S OIL SERVICE, INC.	\$17,827.59		\$17,827.59	
ACH	30-Jan-26	291906-M0045	MAAS RADIATOR INC.	\$835.77		\$835.77	
ACH	30-Jan-26	291906-M0377	MARTIN ONE SOURCE	\$1,925.00		\$1,925.00	
ACH	30-Jan-26	291906-M1246	MCMASTER-CARR SUPPLY CO.	\$504.55		\$504.55	
ACH	30-Jan-26	291906-M2179	MENARD-INC.	\$35.23		\$35.23	
ACH	30-Jan-26	291906-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$2,668.89		\$2,668.89	
ACH	30-Jan-26	291906-M6000	Mobile Communications America Inc.	\$118.67	\$118.67	\$0.00	
ACH	30-Jan-26	291906-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$9,152.42		\$9,152.42	
ACH	30-Jan-26	291906-O7450	ORKIN EXTERMINATING CO.	\$1,174.84		\$1,174.84	
ACH	30-Jan-26	291906-P3600	PIVOT ENERGY, INC	\$2,587.52		\$2,587.52	
ACH	30-Jan-26	291906-R2155	RELIABLE DOOR AND DOCK INC.	\$1,600.00		\$1,600.00	
ACH	30-Jan-26	291906-S2215	SOUTH PARK AUTOMOTIVE, LLC	\$557.99		\$557.99	
ACH	30-Jan-26	291906-S5192	S.J. SMITH WELDING SUPPLY	\$86.49		\$86.49	
ACH	30-Jan-26	291906-S6693	SPIREON, INC.	\$160.70		\$160.70	
ACH	30-Jan-26	291906-S6962	GENFARE	\$535.29		\$535.29	

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

From Date: 01/1/2026 Thru Date: 01/31/2026

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	30-Jan-26	291906-T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$198.74		\$198.74	
ACH	30-Jan-26	291906-U6555	UPCLOSE GRAPHICS	\$19.00		\$19.00	
ACH	30-Jan-26	291906-U7385	URBANA TRUE TIRES	\$39.95		\$39.95	
ACH	30-Jan-26	291906-V3370	VIA TRANSPORTATION, INC.	\$101,850.00		\$101,850.00	
				<b>\$1,307,778.69</b>	<b>\$5,347.51</b>	<b>\$1,302,431.18</b>	

## MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 01/31/26	Interest Rate	Maturity
<b>Busey Bank</b>			
Payroll	\$5,000.00	-	
Illinois Terminal - Square POS	\$218,710.44	-	
Operating	\$350,000.00	-	
C-CARTS	\$188,520.78	-	
Sec 125 Flexible Spending Plan	\$182,604.91	-	
ATM	\$22,878.82	-	
Money Market	\$21,566,662.99	3.040%	
<b>The Illinois Funds</b>	\$14,594,464.00	3.827%	
<b>Prospect Bank</b>			
MuniWise	\$1,079.81	2.000%	
MuniWise Flex	\$10,207,479.44	2.450%	
<b>Total</b>	<b><u>\$47,337,401.19</u></b>		

## MTD - Capital Reserve, Restricted, & Operating @ 01/31/26

	1/31/2026	1/31/2025
Capital Reserve -Budgeted (FY26 and FY25 Capital Budget)	\$23,565,750.00	\$25,311,500.00
Capital Reserve -Unbudgeted	\$21,847,719.10	\$21,783,106.10
Operating	\$1,923,932.09	-\$628,537.97
<b>Total</b>	<b><u>\$47,337,401.19</u></b>	<b><u>\$46,466,068.13</u></b>

**ORDINANCE NO. 2026 - 4**

**AN ORDINANCE ANNEXING CERTAIN TERRITORY**

**WHEREAS, the territory herein described below (hereinafter “the Territory”) is contiguous to the Champaign-Urbana Mass Transit District; and**

**WHEREAS, the Territory is not included in any local mass transit district; and**

**WHEREAS, there are no legal voters residing in the Territory; and**

**WHEREAS, all owners of record of the Territory have signed a written petition under oath requesting annexation of the Territory by the Champaign-Urbana Mass Transit District; and**

**WHEREAS, said written petition has been filed with the Secretary of the Board of Trustees for the Champaign-Urbana Mass Transit District.**

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

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

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

**“BUSEY TRUST #030-877-617, C/O HALLBECK HOMES INC” FIRST TRACT:**

THE NORTH 300 FEET OF THE EAST 1216.98 FEET OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO

**“BUSEY TRUST #030-877-617, C/O HALLBECK HOMES INC” SECOND TRACT:**

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 34, PROCEED NORTH 89 DEGREES 11 MINUTES 28 SECONDS WEST 1217.21 FEET ALONG THE NORTH LINE OF SAID SECTION 34; THENCE SOUTH 00 DEGREES 18 MINUTES 02 SECONDS EAST 33.06 FEET TO THE SOUTH RIGHT-OF-WAY OF CURTIS ROAD BEING THE TRUE POINT OF BEGINNING;

THENCE CONTINUE SOUTH 00 DEGREES 18 MINUTES 02 SECONDS EAST 358.01 FEET;  
THENCE NORTH 89 DEGREES 11 MINUTES 28 SECONDS WEST 227.21 FEET; THENCE NORTH  
00 DEGREES 48 MINUTES 32 SECONDS EAST 345.93 FEET; THENCE NORTH 82 DEGREES 21  
MINUTES 04 SECONDS WEST 100.72 FEET TO THE SOUTH RIGHT-OF-WAY OF CURTIS ROAD;  
THENCE SOUTH 89 DEGREES 11 MINUTES 38 SECONDS EAST 320.28 FEET ALONG THE SAID  
RIGHT-OF-WAY LINE TO THE TRUE POINT OF BEGINNING ENCOMPASSING 1.852 ACRES,  
MORE OR LESS, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO

**“THOMPSON, JOHN R” TRACT:**

THE NORTH 300 FEET OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 19 NORTH,  
RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, **EXCEPT**  
THE EAST 1216.98 FEET, **EXCEPT** BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION  
34, PROCEED NORTH 89 DEGREES 11 MINUTES 28 SECONDS WEST 1217.21 FEET ALONG THE  
NORTH LINE OF SAID SECTION 34; THENCE SOUTH 00 DEGREES 18 MINUTES 02 SECONDS  
EAST 33.06 FEET TO THE SOUTH RIGHT-OF-WAY OF CURTIS ROAD BEING THE TRUE POINT  
OF BEGINNING; THENCE CONTINUE SOUTH 00 DEGREES 18 MINUTES 02 SECONDS EAST  
358.01 FEET; THENCE NORTH 89 DEGREES 11 MINUTES 28 SECONDS WEST 227.21 FEET;  
THENCE NORTH 00 DEGREES 48 MINUTES 32 SECONDS EAST 345.93 FEET; THENCE NORTH  
82 DEGREES 21 MINUTES 04 SECONDS WEST 100.72 FEET TO THE SOUTH RIGHT-OF-WAY OF  
CURTIS ROAD; THENCE SOUTH 89 DEGREES 11 MINUTES 38 SECONDS EAST 320.28 FEET  
ALONG THE SAID RIGHT-OF-WAY LINE TO THE TRUE POINT OF BEGINNING ENCOMPASSING  
1.852 ACRES, MORE OR LESS, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO

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

AND ALSO

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

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

ADOPTED this 25<sup>th</sup> day of February 2026, pursuant to a roll call vote as follows:

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

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

ABSTENTION: \_\_\_\_\_

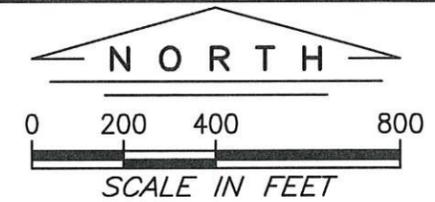
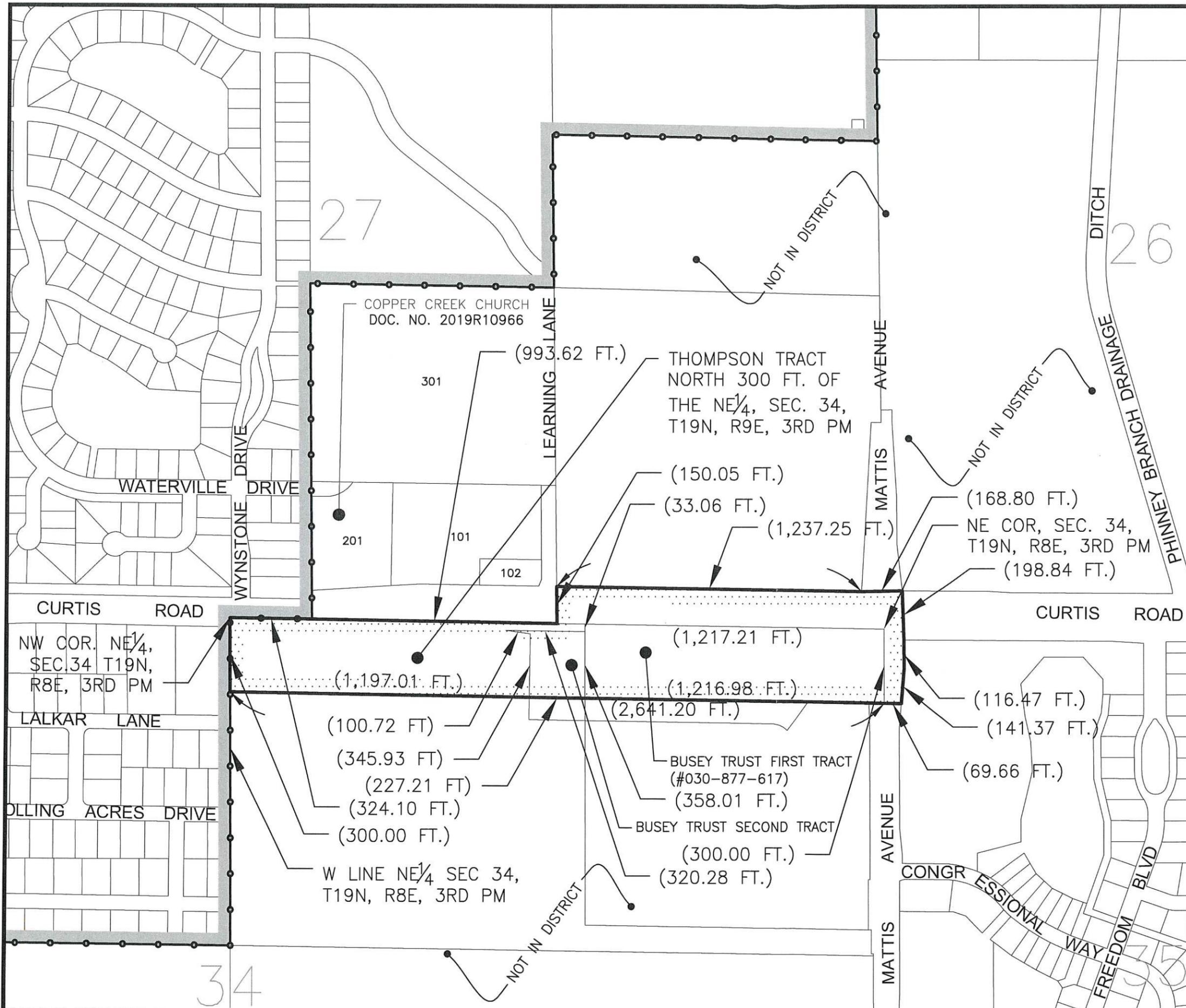
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Dick Barnes, Chair  
Champaign-Urbana Mass Transit District  
Board of Trustees

ATTEST:

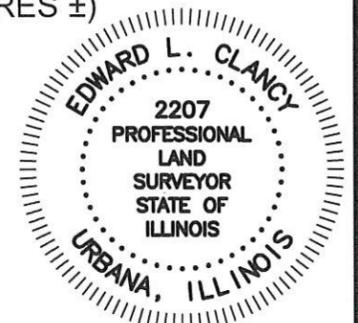
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Katie M. Good, Secretary



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

TOTAL AREA TO BE ANNEXED:  
(23.7 ACRES ±)



SIGNED AND SEALED AUGUST 26, 2025

*Edward L. Clancy*

EDWARD L. CLANCY, L.S., P.E., PRESIDENT  
**BERNS, CLANCY AND ASSOCIATES, P.C.**  
 ILLINOIS PROFESSIONAL LAND SURVEYOR 2207  
 LICENSE EXPIRATION: NOVEMBER 30, 2026  
 URBANA, CHAMPAIGN COUNTY, ILLINOIS  
 ILLINOIS PROFESSIONAL DESIGN FIRM 2999  
 LICENSE EXPIRATION: APRIL 30, 2027

**"THOMPSON-HALLBECK" TRACTS**

**PLAT AND DESCRIPTION OF TERRITORY TO BE ANNEXED TO CHAMPAIGN - URBANA MASS TRANSIT DISTRICT, CHAMPAIGN COUNTY, ILLINOIS**  
  
 A PART OF THE SOUTHWEST QUARTER OF SECTION 26, A PART OF THE NORTHWEST QUARTER OF SECTION 35, A PART OF THE SOUTHWEST QUARTER OF SECTION 27, AND A PART OF THE NORTHEAST QUARTER OF SECTION 34, ALL IN TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS

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

FILE: 499-49.DWG	DATE: 082625	SHEET 1 OF 3
JOB: 499-49		

# SURVEYOR'S REPORT

I, EDWARD L. CLANCY, ILLINOIS PROFESSIONAL LAND SURVEYOR 2207 AND PRESIDENT OF BERNS, CLANCY AND ASSOCIATES, P.C. DO HEREBY STATE THAT AT THE REQUEST OF AND FOR THE EXCLUSIVE BENEFIT OF THE **CHAMPAIGN - URBANA MASS TRANSIT DISTRICT**, CHAMPAIGN COUNTY, ILLINOIS, I PREPARED THE FOLLOWING DESCRIPTION AND ACCOMPANYING PLAT OF TERRITORY PROPOSED TO BE ANNEXED TO THE **CHAMPAIGN - URBANA MASS TRANSIT DISTRICT**, CHAMPAIGN COUNTY, ILLINOIS, BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 26, A PART OF THE NORTHWEST QUARTER OF SECTION 35, A PART OF THE SOUTHEAST QUARTER OF SECTION 27, AND A PART OF THE NORTHEAST QUARTER OF SECTION 34, ALL IN TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

## "BUSEY TRUST #030-877-617, C/O HALLBECK HOMES INC" FIRST TRACT:

THE NORTH 300 FEET OF THE EAST 1216.98 FEET OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO

## "BUSEY TRUST #030-877-617, C/O HALLBECK HOMES INC" SECOND TRACT:

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 34, PROCEED NORTH 89 DEGREES 11 MINUTES 28 SECONDS WEST 1217.21 FEET ALONG THE NORTH LINE OF SAID SECTION 34; THENCE SOUTH 00 DEGREES 18 MINUTES 02 SECONDS EAST 33.06 FEET TO THE SOUTH RIGHT-OF-WAY OF CURTIS ROAD BEING THE TRUE POINT OF BEGINNING; THENCE CONTINUE SOUTH 00 DEGREES 18 MINUTES 02 SECONDS EAST 358.01 FEET; THENCE NORTH 89 DEGREES 11 MINUTES 28 SECONDS WEST 227.21 FEET; THENCE NORTH 00 DEGREES 48 MINUTES 32 SECONDS EAST 345.93 FEET; THENCE NORTH 82 DEGREES 21 MINUTES 04 SECONDS WEST 100.72 FEET TO THE SOUTH RIGHT-OF-WAY OF CURTIS ROAD; THENCE SOUTH 89 DEGREES 11 MINUTES 38 SECONDS EAST 320.28 FEET ALONG THE SAID RIGHT-OF-WAY LINE TO THE TRUE POINT OF BEGINNING ENCOMPASSING 1.852 ACRES, MORE OR LESS, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO

## "THOMPSON, JOHN R" TRACT:

THE NORTH 300 FEET OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, **EXCEPT** THE EAST 1216.98 FEET, **EXCEPT** BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 34, PROCEED NORTH 89 DEGREES 11 MINUTES 28 SECONDS WEST 1217.21 FEET ALONG THE NORTH LINE OF SAID SECTION 34; THENCE SOUTH 00 DEGREES 18 MINUTES 02 SECONDS EAST 33.06 FEET TO THE SOUTH RIGHT-OF-WAY OF CURTIS ROAD BEING THE TRUE POINT OF BEGINNING; THENCE CONTINUE SOUTH 00 DEGREES 18 MINUTES 02 SECONDS EAST 358.01 FEET; THENCE NORTH 89 DEGREES 11 MINUTES 28 SECONDS WEST 227.21 FEET; THENCE NORTH 00 DEGREES 48 MINUTES 32 SECONDS EAST 345.93 FEET; THENCE NORTH 82 DEGREES 21 MINUTES 04 SECONDS WEST 100.72 FEET TO THE SOUTH RIGHT-OF-WAY OF CURTIS ROAD; THENCE SOUTH 89 DEGREES 11 MINUTES 38 SECONDS EAST 320.28 FEET ALONG THE SAID RIGHT-OF-WAY LINE TO THE TRUE POINT OF BEGINNING ENCOMPASSING 1.852 ACRES, MORE OR LESS, IN CHAMPAIGN COUNTY, ILLINOIS.

## " THOMPSON - HALLBECK " TRACTS

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

A PART OF THE SOUTHWEST QUARTER OF SECTION 26, A PART OF THE NORTHWEST QUARTER OF SECTION 35, A PART OF THE SOUTHEAST QUARTER OF SECTION 27, AND A PART OF THE NORTHEAST QUARTER OF SECTION 34, ALL IN TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS



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DATE  
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AND ALSO

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

AND ALSO

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS MATTIS AVENUE 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 23.7 ACRES MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

**" THOMPSON - HALLBECK " TRACTS**



SIGNED AND SEALED AUGUST 26, 2025

**EDWARD L. CLANCY, P.E., L.S., PRESIDENT  
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207  
URBANA, CHAMPAIGN COUNTY, ILLINOIS**

DATE OF LICENSE EXPIRATION: NOVEMBER 30, 2026  
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PLAT AND DESCRIPTION OF TERRITORY TO BE ANNEXED TO THE CHAMPAIGN - URBANA MASS TRANSIT DISTRICT, CHAMPAIGN COUNTY, ILLINOIS

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URBANA, IL 61803-0755  
PHONE: 217-384-1144 FAX: 217-384-3355

**ANNEXATION PETITION**

The Petitioner states under oath:

1. JOHN R. THOMPSON is the sole owner of record of the following legally described property, hereinafter sometimes described as the "Tract":

The North 300 feet of the Northeast Quarter of Section 34, Township 19 North Range 8 East of the Third Principal Meridian, Champaign County, Illinois,

EXCEPT the East 1216.98 feet thereof;

and also EXCEPT the following that part which lies within the following described land:

Beginning at the Northeast corner of said Section 34, proceed North 89°11'28" West 1217.21 feet along the North line of said Section 34, thence South 00°18'02" East 33.06 feet to the South Right-of-Way of Curtis Road being the True Point of Beginning, thence continue South 00°18'02" East 358.01 feet, thence North 89°11'28" West 227.21 feet, thence North 00°48'32" East 345.93 feet, thence North 82°21'04" West 100.72 feet to the South Right-of-Way of Curtis Road, thence South 89°11'38" East 320.28 feet along the said Right-of-Way line to the True Point of Beginning, encompassing 1.852 acres, more or less, in Champaign County, Illinois.

(PIN 46-20-34-200-008).

2. That said Tract is contiguous to the existing border of the Champaign-Urbana Mass Transit District and is not included in any other local mass transit district.

3. There are no legal voters residing on the Tract.

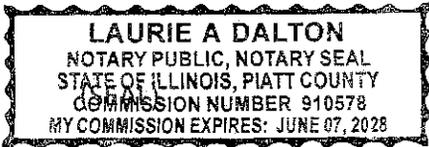
Petitioner respectfully requests that the said Tract be annexed into the Champaign-Urbana Mass Transit District.

Dated this 24<sup>TH</sup> day of DECEMBER, 2025.

  
JOHN R. THOMPSON

STATE OF ILLINOIS            )  
                                          ) s.s.  
COUNTY OF Piatt )

On the 24<sup>th</sup> day of December, 2025, before me personally appeared JOHN R. THOMPSON, personally known to be the person named herein, and who executed the foregoing Annexation Petition and acknowledged to me that the same was voluntarily executed.



Laurie A Dalton  
Notary Public

**ANNEXATION PETITION**

The duly appointed agent of the Petitioner states under oath:

1. BUSEY TRUST #030-877-617 is the sole owner of record of the following legally described property, hereinafter sometimes described as the "Tract":

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 34, PROCEED NORTH 89 DEGREES 11 MINUTES 28 SECONDS WEST 1217.21 FEET ALONG THE NORTH LINE OF SAID SECTION 34; THENCE SOUTH 00 DEGREES 18 MINUTES 02 SECONDS EAST 33.06 FEET TO THE SOUTH RIGHT-OF-WAY OF CURTIS ROAD BEING THE TRUE POINT OF BEGINNING; THENCE CONTINUE SOUTH 00 DEGREES 18 MINUTES 02 SECONDS EAST 358.01 FEET; THENCE NORTH 89 DEGREES 11 MINUTES 28 SECONDS WEST 227.21 FEET; THENCE NORTH 00 DEGREES 48 MINUTES 32 SECONDS EAST 345.93 FEET; THENCE NORTH 82 DEGREES 21 MINUTES 04 SECONDS WEST 100.72 FEET TO THE SOUTH RIGHT-OF-WAY OF CURTIS ROAD; THENCE SOUTH 89 DEGREES 11 MINUTES 38 SECONDS EAST 320.28 FEET ALONG THE SAID RIGHT-OF-WAY LINE TO THE TRUE POINT OF BEGINNING ENCOMPASSING 1.852 ACRES, MORE OR LESS, IN CHAMPAIGN COUNTY, ILLINOIS.

(PIN 46-20-34-200-007).

2. That said Tract is contiguous to the existing border of the Champaign-Urbana Mass Transit District and/or will be contiguous upon annexation of an adjoining tract of property and is not included in any other local mass transit district.

3. There are no legal voters residing on the Tract.

Petitioner respectfully requests that the said Tract be annexed into the Champaign-Urbana Mass Transit District.

Dated this 18<sup>th</sup> day of DECEMBER, 2025.



DANIEL HALLBECK, as Authorized Agent for  
BUSEY TRUST #030-877-617



**ANNEXATION PETITION**

The duly appointed agent of the Petitioner states under oath:

1. BUSEY TRUST #030-877-617 is the sole owner of record of the following legally described property, hereinafter sometimes described as the "Tract":

THE NORTH 300 FEET OF THE EAST 1216.98 FEET OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS.

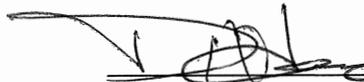
(PIN 46-20-34-200-005).

2. That said Tract is contiguous to the existing border of the Champaign-Urbana Mass Transit District and/or will be contiguous upon annexation of an adjoining tract of property and is not included in any other local mass transit district.

3. There are no legal voters residing on the Tract.

Petitioner respectfully requests that the said Tract be annexed into the Champaign-Urbana Mass Transit District.

Dated this 18th day of December, 2025.

  
DANIEL HALLBECK, as Authorized Agent for  
BUSEY TRUST #030-877-617

STATE OF ILLINOIS            )  
                                                  ) s.s.  
COUNTY OF CHAMPAIGN    )

On the 18th day of December, 2025, before me personally appeared DANIEL HALLBECK, as Authorized Agent for BUSEY TRUST #030-877-617, personally known to be the person named herein, and who executed the foregoing Annexation Petition and acknowledged to me that the same was voluntarily executed.

  
Notary Public

(SEAL)





## Memo

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

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To Karl Gnadt, Managing Director/CEO  
From Ashlee McLaughlin, External Affairs Director  
Date February 25, 2026  
Subject Approval of 2026-2028 Leasing Services Agreement

### A. Introduction

The purpose of the competitive proposal process for a leasing arrangement is to meet Illinois Department of Transportation (IDOT) requirements for reimbursement of operating leases and the District's own procurement policies for leasing services.

### B. Recommended Action

Staff recommends authorization of the Managing Director to enter into a two-year agreement for Leasing Services with Chelsea Financial Group, LLC. for the period of March 1, 2026, through February 29, 2028.

### C. Prior Trustee Action

- On January 31, 2024, the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Chelsea Financial Group, LLC. for a lease factor of .02652.
- On January 26, 2022, the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Chelsea Financial Group, LLC. for a lease factor of .023895.
- On January 29, 2020, the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Chelsea Financial Group, LLC. for a lease factor of .02454.

### D. Summary

A single proposal was received in response to the Request for Proposals for the provision of leasing services. The proposal from Chelsea Financial Group, LLC includes a Lease Rate Factor of .02259, based on the current Prime Rate of 6.75% and a fully Indexed Interest Rate of 6.48%.

## **E. Background**

Leasing of equipment, vehicles, and associated capital items qualify as an eligible expense for the Illinois Downstate Operating Assistance Program (DOAP). Examples of existing leases include paratransit vans, a tow truck, a floor scrubber, and a plow. In order for a lease to qualify as an eligible expense, the total cost of the item including all lease payments must be greater than \$10,000 and the following must be true:

- The transfer of ownership of the property to the District at the end of the lease may *not* be a term of the agreement;
- The lease may *not* contain a bargain purchase option or similar provision that would result in automatic transfer of title or allow the District to acquire the asset for less than its fair market value at the end of the term; and
- The lease term must be for a period of time which is less than 75% of the estimated useful life of the equipment leased.

## **F. Alternatives – advantages/disadvantages**

The advantage of approving this agreement is the ability for the District to continue leasing equipment and vehicles.

The District's current Leasing Services Agreement expired on January 31, 2026, and lack of approval will suspend the District's ability to enter into new leases.

## **G. Budget & Staffing Impacts**

Staff does not anticipate an additional cost or staffing impacts related to the approval of the Leasing Services Agreement.



To Karl P. Gnad, Managing Director  
From Victoria Carrington, Procurement Specialist  
Date February 2, 2026  
Subject Leasing Services Contract

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On December 1, 2025, MTD issued a Request for Proposals (RFP) for the provision of equipment leasing services. The purpose of this RFP was to establish a master leasing services agreement with a qualified, responsive, and responsible vendor to provide flexible leasing arrangements supporting both standard and specialized equipment to accommodate MTD’s operational needs. The scope of work includes furnishing leased equipment and all associated services, fees, and delivery; accommodating urgent or unplanned requests; providing multiple lease-end options, including the ability to extend, purchase at fair market value, or return equipment; and ensuring that all leased equipment meets MTD’s specifications and operational requirements throughout the contract term.

On January 5, 2026, MTD received a single proposal in response to the RFP #2025-007 from Chelsea Financial Group, LLC. An Evaluation Committee was developed to review and score the proposals, which included Ashlee McLaughlin, External Affairs Director; Josh Berbaum, Maintenance & Facilities Director; and Shamim Nanozi, Finance Specialist. The Evaluation Committee independently reviewed and evaluated the proposal based on the criteria in Table 1.

**Table 1: Proposal Evaluation Criteria**

<b>Evaluation Criteria</b>	<b>Possible Points</b>
Lease Terms	60
Qualifications & Experience	20
References	20

On January 12, the Evaluation Committee met to discuss their independent evaluations. The average scoring of independent evaluations is shown in Table 2.

**Table 2: Proposal Evaluation Scores**

<b>Evaluation Criteria (Possible Points)</b>	<b>Chelsea</b>
Lease Terms (60)	58
Qualifications & Experience (20)	20
References (20)	17
<b>TOTAL (100)</b>	<b>95</b>

Notes from the internal discussion are provided below:

- Chelsea Financial Group’s proposed lease terms demonstrate flexibility and alignment with MTD’s unique transit operational needs.
- Chelsea Financial Group demonstrates a strong understanding of MTD’s operational and leasing requirements, having served as MTD’s equipment leasing services provider for many years.
- Although the references form was not completed as directed, the references provided glowing feedback, citing reliable and collaborative partnerships and excellent financial judgment.

Based on the evaluation results and committee discussion, the Evaluation Committee unanimously recommends award of the leasing services contract to Chelsea Financial Group, LLC.

#### **Single-Proposal Procurement Compliance & Market Outreach**

MTD publicly advertised the RFP in *The News-Gazette* and directly solicited proposals via email to a list of fifteen (15) qualified equipment leasing vendors. During the period for written questions and clarifications, one (1) vendor submitted three (3) inquiries. Two (2) of the questions concerned the IDOT-required Termination for Convenience clause, which is mandated for all third-party contracts and was included in alignment with applicable requirements. The third inquiry sought information regarding MTD’s past instances of lease termination prior to the lease term.

In alignment with MTD’s procurement procedures following the receipt of a single offer, MTD conducted a non-response survey with all plan holders to better understand market participation. Three (3) vendors responded, citing business model preferences for lease-purchase structures, recommendations regarding end-of-lease equipment ownership strategies, and the inability to participate due to the required IDOT termination language. None of the feedback identified deficiencies in the solicitation or altered the Evaluation Committee’s determination that the proposal received was responsive, reasonable, and in MTD’s best interest.



## LEASING SERVICES CONTRACT

### 1. Contract Documents

The Contract between the Champaign-Urbana Mass Transit District (MTD or “Lessee”) and Chelsea Financial Group, LLC (Chelsea or “Lessor”) consists of the documents listed below. In case of any conflict among these documents, the order of precedence shall be:

1. Form of Contract
2. Master Lease Agreement dated March 1, 2026, and associated exhibits
3. MTD Request for Proposals #2025-007 and associated addenda
4. Chelsea Proposal submitted January 5, 2026

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

### 2. Access to Records

Chelsea shall make books, records, related papers, supporting documentation, and personnel relevant to this contract available to authorized MTD representatives, the Illinois Auditor General, Illinois Attorney General, Illinois Inspector General, and any other person as may be authorized MTD (including auditors) or by the State of Illinois at all reasonable times of the normal business day. Chelsea shall cooperate fully in any such audit or inquiry. This applies to all third-party contract records (at any tier), as required.

### 3. Accounting Records

Chelsea and any subcontractors shall have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to this contract. Accounting records shall contain information pertaining to state-funded awards, authorizations, obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly.

### 4. Assignment

Chelsea shall not assign its performance of any portion of the specified services under this contract without the advance written consent of MTD. Said consent must be sought in writing not less than ten (10) calendar days prior to the date of any proposed assignment. MTD reserves the right to accept or reject any such assignment, although MTD's acceptance shall not be unreasonably withheld.



## 5. Audit

MTD or the State of Illinois may, at its sole discretion and at its own expense, perform a final audit of the public funds used in this contract in accordance with the Illinois State Auditing Act (30 ILCS 5). Such audit may be used for settlement of contract expenses and for contract close-out purposes. The Contractor agrees to implement any audit findings contained in the State's authorized inspection or review, final audit, the State's independent audit, or as a result of any duly authorized inspection or review. The records and supportive documentation for all completed contracts are subject to an on-site audit by the Illinois Department of Transportation (IDOT), Bureau of Investigation and Compliance. IDOT Bureau of Investigation and Compliance reserves the right to inspect and review, during normal working hours, the workpapers of the independent auditor in support of their audit. Failure to comply can result in payment being withheld until compliance is met.

## 6. Compensation

MTD shall compensate Chelsea in accordance with the lease payment factors set forth in Chelsea's proposal and Exhibit A. Lease payments for each item of equipment shall be calculated based on the Lease Payment Factor applicable on the Acceptance Date of each individual Lease Schedule. The Lease Payment Factor shall be determined using the Prime Rate in effect on the Acceptance Date, adjusted according to the methodology contained in Exhibit A.

Once established, the lease payment for each Lease Schedule shall remain fixed for the duration of that schedule's thirty-six (36) month term.

All lease payments made under this contract shall constitute full compensation for all costs necessary to provide the leased equipment and all associated services, including but not limited to delivery, setup, administrative costs, overhead, fees, profit, taxes (as applicable), insurance, and all other obligations necessary for performance under this contract.

All costs charged must be supported by properly executed invoices and documentation evidencing the nature and propriety of the charges, in a form satisfactory to MTD.

### **PAYMENT SCHEDULE**

Chelsea shall issue invoices for each Lease Schedule in accordance with the terms of that schedule and MTD shall pay Chelsea on the first day of each month for all Lease Schedules for the duration of each schedule's thirty-six (36) month term. Invoices shall reference the applicable lease schedule number and itemize all charges in accordance with the pricing methodology established under this contract. Payment shall be made via check or ACH, at Chelsea's option.



An advance payment equal to one (1) month's lease payment shall be due upon MTD's acceptance of the equipment under each Lease Schedule. MTD shall issue payment for all accepted equipment and related charges as soon as practicable after receipt of a proper invoice.

### **FAIR MARKET VALUE PURCHASE OPTION**

At the end of each lease term, including any extensions thereof, MTD may, in its sole discretion, elect to extend the lease, purchase the equipment at its fair market value (FMV), or return the equipment to Chelsea. If MTD elects to purchase the equipment, the FMV shall be determined through a reasoned analysis jointly performed by Chelsea and MTD. If Chelsea and MTD cannot reach agreement on FMV, a mutually agreed-upon independent third party with expertise in equipment valuation shall determine the FMV, consistent with the terms of the Master Lease Agreement.

## **7. Complete Scope**

Chelsea shall provide equipment leasing services on an as-needed basis in accordance with the requirements of this contract. MTD intends this to be a requirements contract, under which Chelsea shall furnish all equipment and related services necessary to meet MTD's leasing needs during the contract term. Chelsea shall provide reliable, compliant, flexible, and cost-effective leasing arrangements of both standard and specialized equipment. No minimum or maximum number of leases or equipment, and no minimum dollar value, quantity, or frequency of leasing, is guaranteed under this contract. Each lease shall be initiated by MTD providing Chelsea with the equipment specifications and requirements. Chelsea shall provide all leased equipment and all associated services, including delivery, fees, and any other obligations necessary to meet MTD's operational requirements in accordance with this contract.

## **8. Conflict Resolution**

MTD and Chelsea shall make good-faith efforts to resolve any dispute, claim, or controversy arising under or relating to this contract through informal discussions between their respective authorized representatives. If the dispute cannot be resolved within thirty (30) calendar days after written notice of the dispute, the matter shall be elevated to executive management of Chelsea and MTD for further negotiation.

If the dispute remains unresolved after such executive-level negotiations, Chelsea and MTD may, by mutual agreement, submit the matter to non-binding mediation conducted in the State of Illinois. Mediation shall be administered in accordance with the rules of the American Arbitration Association (AAA) or another mutually acceptable forum. The costs of mediation shall be shared equally unless otherwise agreed to in writing.



Pending final resolution of any dispute, Chelsea shall continue to perform its obligations under this contract, including performance under any active Lease Schedules, as directed by MTD, provided that MTD continues to make all undisputed payments in accordance with the contract. No claim shall be made for damages, delay, or additional compensation arising from participation in the dispute resolution process or from Chelsea's obligation to continue performance during such process.

Nothing in this clause shall preclude MTD from exercising any rights or remedies available under applicable law or this contract, including suspension, termination, recovery of damages, or other contractual remedies.

This contract shall be governed by and construed in accordance with the laws of the State of Illinois, and venue for any litigation arising out of or relating to this contract shall lie exclusively in the appropriate state court located in Champaign County, Illinois..

## **9. Contract Changes**

Any proposed change to this contract shall be submitted to MTD and shall be approved in writing by MTD prior to Chelsea performing any work or incurring any costs related to the change.

## **10. Contract Term & Period of Performance**

The effective date of this contract shall be March 1, 2026, and remain in effect for a period of two (2) calendar years, ending on February 29, 2028.

Upon expiration or termination of the contract, any active equipment lease schedules established under this contract shall remain in force until the natural end of their respective lease terms, unless otherwise terminated in accordance with the terms of those individual lease agreements.

## **11. Corrective Action**

In the event that Chelsea fails to meet contract requirements, performance requirements or reporting standards set forth herein, MTD will provide Chelsea with a written notice of non-compliance within sixty (60) calendar days of MTD's discovery of such non-compliance and may require any of the corrective actions or remedies discussed below. If MTD elects not to exercise any corrective actions in a particular instance, this decision must not be construed as a waiver of MTD's right to pursue future assessment of that performance requirement and associated damages, including damages that, under the terms of this contract, may be retroactively assessed. The nature of the corrective action(s) shall depend upon the nature, severity and duration of the deficiency and repeated nature of the non-compliance. Corrective actions and remedies may include, but are not limited to, the following:

- **Request for Corrective Action Plan (CAP):** Chelsea shall submit a written plan identifying the cause of the non-compliance, proposed corrective measures, responsible personnel, and a timeline for resolution.
- **Correction or Replacement of Non-Conforming Equipment:** Requiring repair, replacement, or correction of non-conforming or defective equipment, components, or materials at no cost to MTD, including shipping, handling, and re-delivery.
- **Rejection of Equipment:** Rejection of delivered equipment which fails to conform to contract documents, requirements, or stated specifications.
- **Suspension of Acceptance:** Suspension of acceptance of equipment until deficiencies are corrected and compliance is verified.
- **Withholding of Payment:** Withholding of payment for non-conforming equipment or incomplete deliveries until corrective actions are completed and accepted.
- **Price Adjustments or Credits:** Reduction in pricing, issuance of credits, or other financial adjustments proportional to the non-compliance.
- **Expedited Replacement or Delivery at Lessor's Expense:** Requiring expedited replacement and/or delivery to meet operational needs when delays or defects occur, at no additional expense to MTD.
- **Increased Inspection or Testing:** Requiring additional inspections, testing, certifications, or quality documentation at the Lessor's expense.
- **Reduction or Suspension of Leasing Authority:** Limiting, suspending, or placing conditions on future lease schedules under this contract due to repeated or unresolved non-compliance.
- **Assessment of Damages:** Assessment of actual or liquidated damages, if applicable, resulting from delivery delays, defective equipment, or failure to meet specifications.
- **Warranty Enforcement:** Invocation of warranty remedies, including extended warranty periods or replacement of defective equipment.
- **Termination:** Termination of this contract, in whole or in part, for default or for convenience, in accordance with the terms herein.

## 12. Cost Escalation

For each Lease Schedule executed under this contract, the lease payment shall be calculated using the Lease Payment Factor determined on the Acceptance Date of that specific equipment.



The Lease Payment Factor shall be based solely on the Prime Rate in effect on the Acceptance Date of the equipment by MTD, and the adjustment methodology set forth in Exhibit A. Once the Lease Payment Factor is established for a Lease Schedule, the resulting lease payment shall remain fixed and not subject to escalation for the entire term of that Lease Schedule, including any extension periods executed under the same schedule.

Except for the calculation methodology tied to the Prime Rate as described above, no other increases, adjustments, surcharges, inflation factors, market adjustments, or cost escalations shall be applied to lease payments, fees, delivery charges, administrative costs, or other amounts payable under this contract, unless expressly authorized in writing by MTD through a formal contract amendment.

Chelsea shall not modify, revise, or propose new pricing for any active Lease Schedule during its term. All equipment leased under an executed Lease Schedule shall remain subject to the lease payment established at acceptance. There shall be no retroactive adjustments in Prime Rate, market conditions, equipment valuations, or Lessor operating costs of any previously executed Lease Schedule, unless expressly authorized in writing by MTD. Chelsea shall disclose, upon MTD's request, the breakdown and calculation methodology used to determine the Lease Payment Factor for any Acceptance Date. Adjustments to FMV at lease end, when applicable, shall be governed solely by the FMV process described in Section 6 of this contract and shall not be considered cost escalation under this clause.

### **13. Domestic Preferences for Procurement**

As appropriate and to the extent consistent with law, Chelsea should, to the greatest extent practicable under this contract, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).

### **14. Equal Employment Opportunity**

During the performance of this contract, Chelsea agrees to:

- Not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service; and, further, to examine all job classifications to determine if minority persons are underutilized and will take appropriate affirmative action to rectify any underutilization;
- Determine the availability (in accordance with this clause) of minorities in the area to reasonably recruit and hire for each job classification for which employees are hired in a



way that minorities are not underutilized, if hiring additional employees in order to perform this contract or any portion of this contract;

- State that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service, in all solicitations or advertisements for employment;
- Send to each labor organization or representative of workers with Chelsea has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of Chelsea's obligations under the Equal Employment Opportunity Act and this clause. If any labor organization or representative fails or refuses to cooperate with Chelsea in efforts to comply with the Act and this clause, Chelsea shall promptly notify IDOT and MTD and will recruit employees from other sources when necessary to fulfill its obligations under this contract;
- Submit reports as required by this clause, furnish all relevant information as may from time to time be requested by IDOT or MTD, and in all respects comply with the Act and this clause;
- Permit access to all relevant books, records, accounts and work sites by personnel of IDOT and MTD for purposes of investigation to ascertain compliance with the Act and IDOT's rules and regulations; and
- Include verbatim or by reference the provisions of this clause in every subcontract awarded under which any portion of the contract obligations are undertaken or assumed, so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this contract, Chelsea is liable for compliance with applicable provisions of this clause by subcontractors; and further, shall promptly notify IDOT and MTD in the event any subcontractor fails or refuses to comply with the provisions. In addition, Chelsea shall not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

In the event of non-compliance with the provisions of this clause or the Act, Chelsea may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.



## **15. Financial Assistance Acknowledgement**

This contract is subject to financial assistance agreements between MTD, IDOT, and/or the United States Department of Transportation (USDOT).

## **16. Freedom of Information Act (FOIA)**

As a public entity, MTD is subject to the Freedom of Information Act (FOIA), 5 ILCS 140/1 et seq. Upon request, MTD is required to disclose certain public records unless the records are exempt under specific provisions of the FOIA. All communications, documents, data, proposals, and materials related to this Contract may be subject to public disclosure, except as otherwise provided by law.

If MTD receives a FOIA request for documents relating to this Contract, MTD will notify Chelsea and provide an opportunity for Chelsea to review the documents and clearly identify any information it believes is exempt from disclosure. Chelsea must clearly mark such information as “Confidential” and must provide MTD with a written explanation of the specific legal basis for each claimed exemption under FOIA. MTD will use reasonable efforts to protect the confidentiality of marked information. However, MTD makes no guarantees that such information will not be disclosed if required by law, a court order, or other applicable legal authority requires its release.

Chelsea shall acknowledge that MTD has no obligation to withhold information from public disclosure unless a court competent jurisdiction determines that the information is exempt under FOIA; and shall indemnify and hold harmless MTD from any claims, liabilities, damages, or costs (including reasonable attorneys’ fees) arising from or related to MTD’s disclosure of documents or information pursuant to FOIA.

## **17. Indemnification**

For purposes of this contract, MTD and Chelsea are each a “Party.” To the fullest extent permitted by applicable law, each Party (the “Indemnifying Party”) shall indemnify, defend, and hold harmless the other Party, including its officers, directors, employees, agents, and authorized representatives (the “Indemnified Party”), from and against any and all claims, demands, damages, liabilities, losses, fines, penalties, judgments, and expenses, including reasonable attorneys’ fees, but only to the extent caused by the negligent acts, errors, omissions, or wrongful conduct of the Indemnifying Party or persons directly or indirectly employed, engaged, or controlled by the Indemnifying Party in connection with the performance of this contract.

No Party shall be required to indemnify, defend, or hold harmless the other Party for any claim, damage, or loss to the extent caused by the negligence, willful misconduct, breach of contract, or statutory violation of the Indemnified Party or any of its employees, agents, or separate



contractors. Nothing in this clause shall be construed to expand, waive, limit, or modify any immunities, defenses, limitations of liability, or other protections available to either Party under applicable law, including governmental or statutory immunities. The indemnification obligations set forth in this clause shall survive the expiration or termination of this contract to the extent necessary to address claims arising from acts or omissions occurring during the term of the contract.

Notwithstanding anything to the contrary in this Section, the Parties agree that the FOIA provisions of Section 16 govern FOIA-related disclosures and claims. To the extent of any conflict, Section 16 controls.

## 18. Insurance

Chelsea and all subcontractors shall maintain Workmen's Compensation, Public Liability, Property Damage, and Vehicle Liability Insurance in amounts and on terms satisfactory to MTD and any specific insurance requirements noted in a procurement solicitation. At a minimum, the following insurance requirements shall be met and when applicable, more stringent or revised insurance requirements may be required. Chelsea shall obtain and keep in force, at its own expense, during the full term of this contract the following insurance coverage:

- **Statutory Workers' Compensation & Employer's Liability Insurance:** All employees of Chelsea performing work this contract shall be insured in the statutory amount required to comply with the laws of the State of Illinois, as appropriate;
- **Comprehensive Vehicle Liability Insurance:** All vehicles used in conjunction with the performance of this contract, whether owned, non-owned, leased, or hired shall be insured; limits for bodily injury or death shall not be less than five hundred thousand dollars (\$500,000.00) per person and one million dollars(\$1,000,000.00) per occurrence, and property damage limits of not less than five hundred thousand dollars (\$500,000.00); or as an alternative, not less than one million dollars (\$1,000,000.00) combined single-limit coverage;
- **Comprehensive General Liability Insurance:** When applicable, Chelsea shall maintain this insurance with limits for bodily injury or death of not less than five hundred thousand dollars (\$500,000.00) per incident, and one million dollars (\$1,000,000.00) aggregate. This insurance coverage must cover at least the following types of coverage:
  - Operations - Premises Liability;
  - Independent Contractor's Liability;
  - Broad Form Contractual Liability, covering Chelsea's obligations under this contract;
  - Products Liability;



- Completed Operations Liability;
- Personal Injury Liability, including claims arising from Chelsea employees; and
- Broad Form Property Damage Liability.

- Umbrella Liability Insurance of not-less-than one million dollars (\$1,000,000.00).

All such insurance, when required, shall be provided by insurance companies having a Best's rating of not less than A+XII, as shown in the most current issue of Best's Key Rating Guide, Property - Casualty.

Chelsea's insurance obligations under this Section shall not expand, modify, or supersede the indemnification obligations set forth in the Indemnification clause of this contract. Nothing in this Section shall require Chelsea to indemnify MTD beyond the extent permitted under the Indemnification clause, nor shall any insurance coverage be interpreted to create indemnification obligations broader than those expressly stated in this contract. Notwithstanding, MTD reserves all claims or rights of action against Chelsea as may be required in the best interests of MTD. MTD shall be named specifically as an additionally insured party for that insurance coverage required herein. A Certificate of Insurance with MTD listed as an additionally insured party shall be provided within ten (10) calendar days following the execution of this contract. Chelsea's insurer shall agree to give MTD a minimum of ten (10) calendar days advance written notice of the cancellation of insurance or a reduction in coverage below the limits set forth herein. Coverage in the minimum amounts set forth herein shall not be construed to relieve Chelsea from liabilities in excess of such coverage. Chelsea and all of its insurers shall waive all rights of recovery or subrogation against MTD and MTD's insurance companies.

Both parties agree to provide prompt notice in writing of the institution of any suit or proceeding and permit defense of the same and will provide all needed information and assistance to enable either party to do so. Chelsea shall give immediate notice to MTD of any suit, claim, or action filed which arises out of the performance of this contract. Copies of all pertinent papers shall be supplied to the appropriate party immediately.

When applicable, Chelsea shall require its subcontractors to obtain an amount of insurance coverage which Chelsea deemed adequate, for the subcontractor's levels of participation under this contract. Chelsea shall be liable to the extent that any subcontractor insurance coverage is inadequate. Subcontractors shall submit insurance certificates evidencing coverage, prior to any commencement of work. MTD reserves the right to inspect Chelsea's and any subcontractor insurance policies, in regard to insurance requirements, prior to the commencement of any work.

## **19. Intellectual Property Hold Harmless**

Upon request by MTD, Chelsea agrees that if it intentionally violates any proprietary rights, copyrights, or right of privacy, and if its violation occurs from any of the publication, translation,



reproduction, delivery, use or disposition of subject data, then it will indemnify, save, and hold harmless MTD against any liability, including costs and expenses of MTD's officers, employees, and agents acting within the scope of their official duties. Chelsea will not be required to indemnify MTD for any liability described in the preceding sentence, if the violation is caused by the wrongful acts of federal officers, employees or agents, or if indemnification is prohibited or limited by applicable state law. This provision applies specifically to intellectual property-related claims and shall control in the event of any conflict with the general Indemnification clause of this contract.

## 20. Lobbying

### IMPROPER INFLUENCE

Chelsea certifies that no contract funds have been paid or will be paid by or on behalf of Chelsea to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Chelsea certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), as applicable.

### LOBBYING COSTS

Chelsea certifies that it is in compliance with the restrictions on lobbying using state grant funds as set forth below:

- Any attempts to influence the outcomes of any federal, state, or local election, referendum, initiative, or similar procedure, through in-kind or cash contributions, endorsements, publicity, or similar activity;
- Establishing, administering, contributing to, or paying the expenses of a political party, campaign, political action committee, or other organization established for the purpose of influencing the outcomes of elections in the United States;
- Any attempt to influence the introduction of federal or state legislation, the enactment or modification of any pending federal or state legislation through communication with any member or employee of the Congress or state legislature (including efforts to influence state or local officials to engage in similar lobbying activity), the enactment or modification of any pending federal or state legislation by preparing, distributing, or using publicity or propaganda, or by urging members of the general public, or any segment thereof, to



contribute to or participate in any mass demonstration, march, rally, fund raising drive, lobbying campaign or letter writing or telephone campaign; and

- Any government official or employee in connection with a decision to sign or veto enrolled legislation.

## PROCUREMENT LOBBYING

Chelsea warrants and certifies that it and, to the best of its knowledge, its subcontractors, if any, have complied and will comply with Executive Order No. 1, 2007 (EO 1-2007). EO 1-2007 generally prohibits Chelsea and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former state employee who had procurement authority at any time during the one (1) calendar year period preceding the procurement lobbying activity.

## 21. Nondiscrimination

Chelsea agrees to comply with the following nondiscrimination policies of the State of Illinois, and agrees to include this requirement in all subcontracts made pursuant to this contract:

- **Freedom from Unlawful Discrimination:** To secure for all individuals within Illinois the freedom from discrimination based on race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, pregnancy, reproductive health decisions, or unfavorable discharge from military service in connection with employment, real estate transactions, access to financial credit, and the availability of public accommodations, including in elementary, secondary, and higher education.
- **Freedom from Sexual Harassment in Employment/Elementary, Secondary, & Higher Education:** To prevent sexual harassment in employment and sexual harassment in elementary, secondary, and higher education.
- **Freedom from Discrimination Based on Citizenship Status:** To prevent discrimination based on citizenship status in employment.
- **Freedom from Discrimination Based on Work Authorization Status:** To prevent discrimination based on the specific status or term of status that accompanies a legal work authorization in employment.
- **Freedom from Discrimination Based on Familial Status or Source of Income:** To prevent discrimination based on familial status or source of income in real estate transactions.



- **Public Health, Welfare & Safety:** To promote the public health, welfare, and safety by protecting the interest of all people in Illinois in maintaining personal dignity, in realizing their full productive capacities, and in furthering their interests, rights, and privileges as citizens of this state.
- **Implementation of Constitutional Guarantees:** To secure and guarantee the rights established by Sections 17, 18, and 19 of Article I of the Illinois Constitution of 1970.
- **Equal Opportunity, Affirmative Action:** To establish Equal Opportunity and Affirmative Action as the policies of this state in all of its decisions, programs and activities, and to assure that all state departments, boards, commissions, and instrumentalities rigorously take affirmative action to provide equality of opportunity and eliminate the effects of past discrimination in the internal affairs of state government and in their relations with the public.
- **Unfounded Charges:** To protect citizens of this state against unfounded charges of prohibited discrimination in employment, real estate transactions, financial credit, and public accommodations, including in elementary, secondary, and higher education..

## 22. Notices

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

Champaign-Urbana Mass Transit District  
 1101 East University Avenue  
 Urbana, Illinois 61802  
 ATTN: Karl Gnad

Chelsea Financial Group, LLC  
 311 West University Avenue  
 Champaign, Illinois 61820  
 ATTN: Richard Berg

## 23. Prohibited Interest of Local Official

No member, officer, or employee of MTD, or a local public body with financial interest or control in this contract during their tenure or for one calendar year thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof.

## 24. Quality & Environmental Policy

This conditions statement describes MTD’s quality and environmental policy. MTD is committed to implementing and continually improving management practices to promote high quality and



environmentally sustainable transportation options to the community. Each of MTD’s employees, and those working on behalf of MTD, is entrusted with incorporating the actions necessary in their work to fulfill this commitment. MTD empowers each of its employees to fulfill its quality and environmental responsibilities and continually improve performance by:

- Striving to continually improve customer satisfaction and environmental practices;
- Providing reliable, safe, secure, environmentally responsible service;
- Meeting and exceeding relevant federal, state, and local regulations, standards, laws, and other compliance obligations;
- Employing competent, courteous, responsive employees;
- Maintaining a safe and clean environment by preventing pollution;
- Developing a workplace environment that values and respects its employees and their role in the delivery of quality service;
- Reaching out to the public to encourage citizen awareness and involvement in promoting environmental responsibility;
- Improving service and minimizing environmental impact identified within the District’s Management System by setting quality and environmental objectives and continually evaluating progress towards these goals.

MTD upholds an integrated Quality and Environmental Management System certified by the ISO 14001:2015 Standard and the ISO 9001:2015 Standard. Any personnel conducting work onsite must comply with relevant quality and environmental policies and procedures and the ISO Standards listed herein. Contractors must be aware of the importance of compliance with relevant environmental legislation and regulations, and of the consequences of non-compliance. Conformance with the Quality and Environmental Policy and all requirements noted in this section are expected of all Contractors, subcontractors, suppliers, and their employees while working onsite. Failure to follow these requirements can be grounds for termination of the contract resulting from this solicitation.

## **25. Retention of Records**

Chelsea shall maintain for six (6) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this contract. If any litigation, claim, or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

## **26. Subcontracts**

Chelsea shall not enter into any subcontracts or agreements, or authorize any work by the forces of a subcontractor, or procure any equipment from a subcontractor, with respect to this contract,



and any subsequent contracts, without the prior written approval of MTD. All such subcontracts and agreements shall be approved by MTD. Approval of any subcontract is contingent upon each subcontractor's ability to comply with the applicable terms, conditions, clauses, and assurances contained herein.

## **27. Termination**

### **TERMINATION FOR CONVENIENCE**

MTD may terminate this contract, in whole or in part, for convenience at any time upon providing a minimum of thirty (30) calendar days' written notice to Chelsea. Termination for convenience may apply to the overall leasing services contract, to one (1) or more individual leases issued under the contract, or to both, as specified in the written notice.

Individual leases are generally intended to remain in effect even if the overall leasing services contract is terminated. However, MTD's obligation to make payments under this contract is subject to the availability of funds and to the terms of applicable financial assistance agreements between MTD and IDOT. In the event that sufficient funds are not appropriated or otherwise made available for the continued performance of this contract or to one (1) or more individual leases issued hereunder in any future fiscal year, MTD may terminate the affected lease(s) for convenience at the end of the fiscal period for which funds were appropriated, without penalty, liability, or expense of any kind. Upon such termination, MTD shall, at its own expense, return the equipment to Chelsea in the same condition as when accepted upon delivery, with the exception of ordinary wear and tear. Such termination shall not be deemed a breach or default of this contract or any lease issued hereunder.

Upon termination for convenience, Chelsea shall be entitled to payment for allowable, reasonable, and allocable costs incurred up to the effective date of termination, including reasonable and documented contract close-out costs directly attributable to the terminated contract or lease(s), to the extent permitted by applicable law. No payment shall be made for anticipated profits, lost revenue, opportunity costs, or costs associated with the unperformed portion of the lease term. Contract close-out costs may include, but are not limited to, administrative and documentation costs, equipment handling and logistics costs, costs to settle subcontractor obligations directly related to the terminated lease(s), and costs to restore or return leased equipment to the condition required under the lease agreement, provided such costs are supported by adequate documentation.

Chelsea shall promptly submit a termination claim to MTD for review and payment. All claimed costs must comply with applicable federal and state regulations and be supported by sufficient documentation demonstrating that the costs were incurred as a direct result of the termination.



If termination is due solely to the non-appropriation of funds, MTD may terminate the affected lease(s) without penalty or liability beyond payment for services rendered and allowable close-out costs incurred through the end of the fiscal period for which funds were appropriated.

Upon termination, Chelsea shall cooperate with MTD to ensure an orderly transition, including accounting for and disposing of any MTD-owned property in Chelsea's possession as directed by MTD.

In the event that an individual lease is terminated by MTD solely due to the non-appropriation of funds, MTD agrees, to the extent permitted by state law, not to purchase, lease, rent, borrow, or otherwise acquire for its use any equipment performing the same or similar functions, solely to replace the terminated leased equipment for the originally intended purpose, for a minimum period of two hundred seventy (270) calendar days following such individual lease termination.

### **TERMINATION FOR DEFAULT (CAUSE OR BREACH)**

MTD may, by written notice of default to Chelsea, terminate this contract, in whole or in part, if Chelsea fails to provide the agreed-upon scope of work within the time specified herein or any extension thereof; fails to perform or comply with any other provision of this contract; or fails to make sufficient progress so as to endanger performance of this contract in accordance with its terms. In any such circumstance, termination may be effected if Chelsea does not cure the failure within ten (10) business days, or within such longer period as MTD may authorize in writing.

MTD may also terminate this contract immediately, by written notice to Chelsea, for nonperformance; theft, vandalism, or misconduct; or any action by Chelsea's personnel that jeopardizes the security of MTD's real or intellectual property. MTD shall issue a written Notice of Termination specifying the nature of the default. Chelsea shall be paid only the contract price for work performed in accordance with the standards of performance set forth herein.

If this contract is terminated, in whole or in part, for default, MTD may procure, upon such terms and in such manner as MTD deems appropriate, work or services similar to those terminated. Chelsea shall be liable to MTD for any excess costs incurred for such similar work and shall continue performance of the contract to the extent not terminated under this clause.

Except with respect to defaults of subcontractors, Chelsea shall not be liable for excess costs if its failure to perform arises from causes beyond its control and without its fault or negligence. If the failure to perform is caused by the default of a subcontractor, and the cause of that default is beyond the control and without the fault or negligence of both Chelsea and the subcontractor, the subcontractor shall not be liable for excess costs, unless the supplies or services to be furnished by the subcontractor were obtainable from other sources in sufficient time to permit Chelsea to meet the required delivery schedule.



Payment for accepted equipment shall be made at the contract price. MTD may withhold from amounts otherwise due to Chelsea any sums that MTD determines necessary to protect MTD from loss due to outstanding liens or claims of former lien holders.

The rights and remedies of MTD provided under this clause are not exclusive and are in addition to any other rights and remedies provided by law or under this contract.

## **28. Entire Agreement**

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

*Signature page to follow*



**Champaign-Urbana Mass Transit District**

**Chelsea Financial Group, LLC**

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Signature of Authorized Official

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Signature of Authorized Official

Karl Gnadt

Richard Berg

---

Print Name

---

Print Name

Managing Director

President

---

Title

---

Title

---

Date

---

Date



## Memo

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

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To Karl Gnadt, Managing Director/CEO  
From Ashlee McLaughlin, External Affairs Director  
Date February 25, 2026  
Subject Architectural and Engineering Services for 108 East Water Street in Urbana

### A. Introduction

The District requests direction regarding when to begin architectural and engineering (A&E) work 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

Provide direction to staff regarding A&E services for 108 East Water Street:

- Should the District commit local capital reserve funding to A&E now?
- If yes, should staff draw from our existing pool of qualified A&E firms or conduct a competitive national solicitation?

### C. Prior Trustee Action

1. On January 28, 2026, the Board of Trustees adopted Resolution No. 2026-4, affirming the District's commitment to provide the necessary local funding for this project as part of a U.S. DOT BUILD grant application.
2. On October 29, 2025, the Board of Trustees provided approval to amend HDR's contract for NEPA services at 108 East Water Street to include Recordation Services as outlined by the NEPA review's Section 108 process.
3. On December 4, 2024, the Board of Trustees received an update on the District's effort to establish an A&E Services Library including the solicitation's evaluation process and resulting contracts.
4. On April 24, 2024, Staff presented the original HDR contract for NEPA services, which was approved in the District's FY2024 budget.

## **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 project property is owned by the City of Urbana and still under NEPA review. The NEPA Section 106 phase was completed in January 2026 and the overall NEPA process is projected to conclude in April 2026. Property acquisition from the City of Urbana will be initiated as soon as NEPA is complete.

The District has not secured construction funds but is actively looking, including preparing an application for the federal BUILD grant program. While those efforts continue, initiating the A&E work now would allow the project to keep moving forward and remain competitive when future construction funding opportunities become available. A completed NEPA review, combined with advanced A&E work, demonstrates a more shovel-ready project, which is often an advantage when competing for federal and state funding.

## **E. Background**

In 2018, the District joined the City of Urbana and Champaign County in a series of visioning workshops to explore opportunities for a downtown development that could serve local government stakeholders, improve mobility in the urban core, and support future mixed-use growth. This concept was reinforced in the Champaign County Regional Planning Commission's 2045 and 2050 Long Range Transportation Plans, which identified a multimodal transit hub in downtown Urbana as a priority project aligned with regional goals for economic development and connectivity. More recently, District staff collaborated with a University of Illinois architecture studio that used the Civic Center property as a case study to examine topics including adaptive reuse, access and mobility, community amenities, public realm design, and civic identity. Staff participated in mid-term and final project reviews, and the course professor offered to compile the students' work for the District's future reference.

## **F. Alternatives – advantages/disadvantages**

1. Select from MTD's Existing A&E Library: Under this approach, the District would solicit proposals from our current library of pre-qualified A&E firms. This method allows us to begin work more quickly because the firms have already been vetted and are familiar with MTD and the region. Contracting can proceed quickly after reviewing proposals since terms and labor rates have already been negotiated.

2. **Conduct a National Competitive Procurement:** This approach may attract firms with deeper or more specialized expertise in complex transit and multimodal facility projects. While this process may take longer, it could broaden the pool of potential partners and provide access to additional technical capabilities.

## **G. Community Input**

Although projects, such as this one, processed through NEPA 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 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 was signed and recorded on January 15, 2026.

## **H. Budget & Staffing Impacts**

The cost of the A&E work cannot be determined until we select a procurement method and receive proposals. As a general rule, A&E services for a project of this type typically range from 5 percent to 15 percent of the total construction cost.



## Memo

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

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To Karl P Gnadt, Managing Director/CEO  
From Ashlee McLaughlin, External Affairs Director  
Date February 25, 2026  
Subject Approval of Cooperative Purchasing Agreement and Bus Purchase Order

### A. Introduction

The District will utilize federal funding and MTD capital reserve funding to purchase eight 40-foot hybrid buses to replace eight 2013 40-foot hybrid buses.

### B. Recommended Action

1. Staff recommends authorization of the Managing Director to enter into a Cooperative Purchasing Agreement with the Washington State Department of Enterprise Services.
2. Staff recommends authorization of the Managing Director to issue a purchase order to New Flyer in the amount of \$9,505,763 for eight 40-ft diesel electric hybrid buses.

### C. Prior Trustee Action

1. On August 27, 2025, the Board of Trustees provided approval for the Managing Director to issue a purchase order to New Flyer for the purchase of two hydrogen fuel cell buses to replace two 2013 40-ft hybrid buses.
2. On August 27, 2025, the Board of Trustees provided approval to enter into a Cooperative Purchasing Agreement with the State of Washington Department of Enterprise Services to purchase two hydrogen fuel cell buses.

### D. Summary

MTD currently operates ten diesel-electric hybrid buses purchased in 2013, all of which reached the end of their 12-year service life in 2025. The eight hybrid buses proposed in this memo will replace eight of those ten vehicles. This procurement covers the buses listed in the FY 2026 budget under the combined hydrogen station expansion and hydrogen bus replacement line. The station expansion is still in the planning phase and will not be completed in time to accommodate the bus replacement schedule. To maintain fleet reliability and avoid delaying necessary replacements, we are moving ahead with hybrid buses rather than hydrogen buses.

The remaining two buses from the 2013 fleet will be replaced by hydrogen fuel cell buses ordered in 2025 using \$2 million in Community Project Funding (CPF). Those two hydrogen buses are scheduled to enter production in Q1 and Q2 of 2027, respectively, and can be supported by the existing hydrogen production station.

To procure the new buses, MTD will use the Washington State Cooperative Purchasing Contract that has been used previously to purchase vehicles.

## **E. Background**

The price quoted for each bus is \$1,188,220.35, which includes the bus, warranty, manuals, delivery, and all currently known tariff costs. The cost increase over the previous 40-foot hybrid quote reflects the delivery timeline and escalation in materials and labor. The district expects to save approximately \$7,000 per bus by using our milestone payment structure that allows New Flyer to avoid outside financing. Staff also plans to submit this procurement to the Low or No Emission grant program when that opportunity is released in the spring in an effort to further reduce the cost to the District.

Regarding tariffs, New Flyer provides a summary estimate up front (including a 1.5% contingency), but they won't know the actual tariff cost until they purchase parts which happens the same month production starts. Tariffs will be charged separately when each bus enters production as a pass-through with no markup, and the final amount could be higher or lower than our current estimate. All tariff charges will come with auditable documentation and references to the applicable federal tariff rules or orders.

## **F. Alternatives – advantages/disadvantages**

1. Authorizing the Managing Director to enter into a Cooperative Purchasing Agreement with Washington State complies with Federal procurement requirements and secures a competitive price for the District while also saving staff time in the procurement process.
2. Authorizing the Managing Director to issue a purchase order allows the District to secure a production spot in 2027 for the replacement of aged hybrid buses with new hybrid buses, reducing bus maintenance and down time.

## **G. Budget & Staffing Impacts**

This procurement includes buses reflected in the FY 2026 budget as hydrogen buses at a higher cost. The District will utilize 5307 formula funding and/or Low and No Emission Program grant funding, if awarded, to cover 80 percent (\$7,604,610) of the total cost. The remaining 20 percent (\$1,901,153) will come from local capital reserve funds.



**CHAMPAIGN - URBANA  
MASS TRANSIT DISTRICT**

**Option Proposal for Eight – Forty-foot  
Diesel Electric Buses**

**Off the State of Washington Master  
Contract No. 06719-01**

## **Proposal Table of Contents**

- Tab 1, Letter of Transmittal**
- Tab 2, Bus Price Summary**
- Tab 3, Bus Price Change Detail**
- Tab 4, Tariffs**
- Tab 5, Payment Terms and Milestones**
- Tab 6, Bus Warranty Proposal**
- Tab 7, Bus Training Proposal**
- Tab 8, Bus Publications Proposal**
- Tab 9, Bus Tools and Diagnostics Proposal**
- Tab 10, Bus Contract Spares Proposal**
- Tab 11, Bus Delivery Schedule**
- Tab 12, Bus Technical Summary**

## Tab 1, Letter of Transmittal

### Solicitation Requirements:

N/A

### New Flyer Response:

Please see attached our [Tab 1a, Letter of Transmittal](#) to Champaign - Urbana Mass Transit District (MTD).

Please indicate your acceptance by providing a Purchase Order to New Flyer, attention:

Adrian Graca, Business Segment Director – Municipal Transit Fleets  
204.470.5521  
[Adrian\\_Graca@newflyer.com](mailto:Adrian_Graca@newflyer.com)



February 10, 2026

Ashlee McLaughlin  
External Affairs Director  
Champaign - Urbana Mass Transit District (MTD)  
[amclaughlin@mtd.org](mailto:amclaughlin@mtd.org)

**Subject:** Quotation for eight (8) 40-foot Heavy-Duty Diesel Electric Transit buses

Dear Ashlee,

New Flyer is pleased to submit an option price quotation for the production of eight (8) 40-foot Heavy-Duty Diesel Electric Transit buses based on New Flyer's agreement with the State of Washington, Master Contract #06719-01.

The proposed buses will be technically configured as per SR-3094 with requested changes listed in Tab 3, Price Change Detail.

The XDE40 price is **\$1,188,220.35 per bus** which includes Warranty, Publications, Delivery, and Tariffs. New Flyer's proposed price has increased from our last quoted price and SR3094 . The main reason for the price increase is related to the time that the last quote was submitted (November of 2024) and the delivery of this new potential order being in Q3 2027. We would be happy to discuss pricing if needed.

#### **Tariffs**

New Flyer's proposed price currently **includes known Tariff costs up to the point of this submission, as well as a 1.5% tariff contingency.** Tariffs included are shown as their own line item on the price sheet for full transparency. Should Tariffs change between the submission date and line entry of the vehicle, then New Flyer will provide either a credit or cost surcharge (pass through with no markup) to MTD based on the upward or downward movement of the Tariff. This adjustment will be fully supported by auditable back-up and a reference to the respective Executive Order/Law. This approach will be taken for both direct Tariffs, where New Flyer is the importer of record and for indirect Tariffs, where our suppliers are the importer of record.

New Flyer is committed to working collaboratively with MTD to ensure a transparent and auditable process for assessing and addressing tariff-related costs. Please refer to the Tariff Section within our proposal for more information on tariff impacts associated with this order.

#### **Payment Terms and Milestones**

This contract will include separate invoicing for tariffs and the proposed bus. Each will be invoiced separately to ensure clarity and transparency, resulting in separate payment terms.

- Tariff payment terms are Net 30 days from the time of the Tariff Price Change, including auditable backup, and Invoice are presented to MTD.
- State of Washington Master Contract payment terms are 100% at acceptance, Net 30, with bus acceptance required within fourteen (14) days of delivery.
- New Flyer is pleased to present alternate milestone payments options that offer added flexibility and cost savings to MTD. Please see the Payment Terms and Milestones section within our proposal for a full breakdown. Note, the alternate milestones and associated discount are conditional upon acceptance of one of the proposed options.

We would like to highlight key elements of our proposal:

**Warranty:** New Flyer exceeds the industry standard warranties in many areas such as our 5 year / 300,000 miles axle warranty (standard warranty is 2 years) and our 3 years / 150,000 miles multiplex warranty (standard competitor warranty is 1 year / 50,000 miles). Please refer to our Warranty Section within our proposal for more information. Please note that warranty is included in the bus price.

**Training:** New Flyer Training is an organization within the New Flyer Customer Services group, a division of New Flyer Industries. As a part of the leading manufacturer of heavy-duty transit buses in the United States and Canada, we have access to top design, engineering, propulsion technology, and electrical systems professionals. This allows us to offer the service and expertise to maximize the lifetime value of your fleet. Please refer to our Training Section within our proposal for more information. Please note that optional training is not included in the bus price.

**Publications:** The New Flyer Publications team combines extensive, hands-on technical experience with exceptional writing, illustrating, and publishing skills to create the industry's benchmark in maintenance manuals. They supply accurate information in a timely manner, assisting the customer in the performance of proper bus maintenance, which adds to the overall reliability and lifetime value of each New Flyer bus on the road. Please refer to our Publications Section within our proposal for more information. Please note that publications are included in the bus price.

**Tooling and Diagnostics:** Please refer to our Tools and Diagnostics Section within our proposal for more information. Please note that tooling and diagnostics are not included in the bus price.

**Delivery Proposal:** New Flyer is proposing a complete delivery by Q3 of 2027 based on the receipt of a Notice to Proceed within 30 days of this submission. Please note delivery is included in the bus price.

This project allows New Flyer the important opportunity to continue our strong relationship with MTD. It also gives us the opportunity again to deliver some of the most advanced vehicles available in North America. We thank you for your continued interest in New Flyer products and look forward to working with you again in the near future.

This quote is open for acceptance until March 31<sup>st</sup>. Please indicate your acceptance by providing a Purchase Order to New Flyer, attention Adrian Graca, Business Segment Director – Municipal Transit Fleets at [Adrian\\_Graca@newflyer.com](mailto:Adrian_Graca@newflyer.com).

Sincerely,  
**NEW FLYER OF AMERICA INC.**

*Kevin Side*

Kevin Side  
Technical Sales Manager  
431.323.3719  
[Kevin.Side@newflyer.com](mailto:Kevin.Side@newflyer.com)

CC: Jeff Butler – Regional Sales Manager  
Adrian Graca – Business Segment Director – Municipal Transit Fleets

## Tab 2, Bus Price Summary

### Solicitation Requirements:

N/A

### New Flyer Response:

Please see attached New Flyer's [Tab 2a, Price Summary](#) for Eight (8) – XD40 buses for MTD.



## Price Change Summary

**Property Name:** Champaign Urbana  
**Option Number:** 2025-184  
**Contract Origin:** 20-046  
**SR (if applicable):** SR3094  
**Quantity:** 8  
**Bus Type:** XDE40

	Each	Total
<b>Items Included in Base Bus Price</b>		
Original Contract Base Bus Price	\$ 853,447.26	\$ 6,827,578.08
Base Bus Price Changes	\$ 294,065.58	\$ 2,352,524.65
Contract Spares Included With Base Bus	\$ -	\$ -
<b>Total Revised Base Bus Price (without Tariffs)</b>	<b>\$ 1,147,512.84</b>	<b>\$ 9,180,102.73</b>
Tariffs	\$ 40,707.51	\$ 325,660.06
<b>Total Revised Base Bus Price (including Tariffs)</b>	<b>\$ 1,188,220.35</b>	<b>\$ 9,505,762.79</b>
<i>Tariffs include costs up to the point of submission and a 1.5% contingency</i>		
<b>Items Priced Separately</b>		
Contract Spares Changes	\$ -	\$ -
Miscellaneous Price Changes	\$ -	\$ -
<b>Total Items Priced Separately</b>	<b>\$ -</b>	<b>\$ -</b>

**Authorized Signatures:**

New Flyer Authorization:

Signature: \_\_\_\_\_

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

Date: \_\_\_\_\_

Property Authorization:

Signature: \_\_\_\_\_

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

Date: \_\_\_\_\_

## Tab 3, Bus Price Change Detail

### Solicitation Requirements:

N/A

### New Flyer Response:

Please see attached New Flyer's [Tab 3a, Price Detail Sheet](#).

This sheet includes all price changes that are required to go from the base bus to the proposed configuration, as requested.



**Price Change Detail**

Property Name: Champaign Urbana  
 Option Number: 2025-184  
 Contract Origin: 20-046  
 SR (if applicable): SR3094  
 Quantity: 8  
 Bus Type: XDE40

Price Change Type	Ref No.	Option No.	Option Group	Description	Price per bus	Extended Total
Base Bus Price Change	3	205	Tires	Change To Aluminum Rims	\$ 2,810.91	\$ 22,487.31
	4	241	Fuel System	Change from Stainless Steel tank, not required	\$ (1,567.05)	\$ (12,536.41)
	5	273	Exterior Lamp	Change to Cornering Lamps, CS/SS	\$ 933.24	\$ 7,465.90
	6	284	Elect - Side/Console	Change to Customer Specific Panel	\$ 2,573.11	\$ 20,584.86
	7	304	Paint & Decal	Intergraphics - Wraps and Decals - Labour charge	\$ 11,103.48	\$ 88,827.84
	8	350	Drivers Control	Change to Adjustable Control Pedal	\$ 1,207.12	\$ 9,656.95
	9	420	Body A/P Before Paint	Change to S1 Guard	\$ 2,395.84	\$ 19,166.75
	10	422	Body A/P After Paint	Change to Removed D90 - Added RR Bathtub	\$ (1,189.01)	\$ (9,512.11)
	11	423	Advertising Frames	Ad Frames not required	\$ (85.13)	\$ (681.04)
	12	450	Flooring A/P	Change to Spave Age Composit	\$ 3,359.21	\$ 26,873.69
	13	460	Windows	Change to Arow Global - Flush mounted windows	\$ 9,146.46	\$ 73,171.70
	14	470	Destination Signs	Changes to AVA/AVL/AVM and Destination signs	\$ 50,145.34	\$ 401,162.75
	15	490	Door Entrance	Change to Vapor - Electric Slide Glide Entrance Door	\$ 3,431.23	\$ 27,449.81
	16	491	Door Exit	Change to Vapor - Electric Slide Glide Wide Exit Door System	\$ 6,669.57	\$ 53,356.52
	17	526	Seating & Stanchions	Change to Ergo AM80 driver, Gemimi Passenger Seating	\$ 19,045.12	\$ 152,360.95
	18	549	HVAC System	change to Thermo King - RLF2 Electric Roof	\$ 9,547.97	\$ 76,383.74
	19	600	Customer Options	Sportsworks - Bike Rack	\$ 2,344.10	\$ 18,752.77
	20	600	Customer Options	Seon - Video System	\$ 15,428.97	\$ 123,431.74
	21	600	Customer Options	Traffic Control - GTT	\$ 6,781.50	\$ 54,252.00
	22	600	Customer Options	Camera A pillar	\$ 6,185.99	\$ 49,487.95
	23	600	Customer Options	Farebox	\$ 17,934.67	\$ 143,477.36
	24	600	Customer Options	INSTL - Transfer Cutter	\$ (224.91)	\$ (1,799.26)
	25	600	Customer Options	INSTL - Trays SDS	\$ 715.19	\$ 5,721.56
	26	600	Customer Options	INSTL - Antenna	\$ 4,491.54	\$ 35,932.32
	27	600	Customer Options	INSTL - Dash Fan 12V	\$ 200.56	\$ 1,604.48
	28	600	Customer Options	INSTL - Fan Drivers Xcelsior 12V	\$ 198.66	\$ 1,589.27
	29	600	Customer Options	INSTL - Fire Deterrent Muffler	\$ 498.98	\$ 3,991.82
	30	600	Customer Options	INSTL - Ventilator, SDS, BOX	\$ 260.49	\$ 2,083.89
	32	219	Engine	Mandatory Option: EPA and Electric Accessories	\$ 77,500.80	\$ 620,006.42
	33	PPI	Producer Price Index	PPI to support 2027 delivery	\$ 32,345.65	\$ 258,765.21
	34	Testing	Deliverable	Init Services - Vehicle Planning	\$ 4,022.66	\$ 32,181.30
	35	Testing	Deliverable	Init Services - Proof of Performance	\$ 2,907.83	\$ 23,262.60
	36	Testing	Deliverable	Init Services - Site Integration Testing	\$ 2,945.50	\$ 23,564.00
<b>Base Bus Price Change Total</b>					<b>\$ 294,065.58</b>	<b>\$ 2,352,524.65</b>
Tariffs	1	Tariffs	Tariffs	Tariff Cost	\$ 23,432.55	\$ 23,432.55
	2	Tariffs	Tariffs	Tariff Contingency	\$ 17,274.96	\$ 17,274.96
<b>Tariffs Total</b>					<b>\$ 40,707.51</b>	<b>\$ 40,707.51</b>
<b>Grand Total</b>					<b>\$ 334,773.09</b>	<b>\$ 2,393,232.16</b>

## Tab 4, Tariffs

### Solicitation Requirements:

N/A

### New Flyer Response:

New Flyer's proposed price **includes known Tariff costs up to the point of this submission, as well as a 1.5% contingency.** Tariffs included are shown as their own line item in the attached [Tab 3a, Price Detail Sheet](#) for full transparency.

Per the terms of the State of Washington Master Contract, in Section 3.4, the following provisions apply:

*For certainty, notwithstanding anything else to the contrary contained herein, in the event that a price adjustment is required in respect of changes that are mandatory as a result of legislation or regulations that become effective after the date of the tender submission, such price adjustment shall be negotiated in good faith by the Participants and the Contractor.*

Should Tariffs change between the submission date and line entry of the vehicle, then New Flyer will provide either a credit or cost surcharge (pass through with no markup) to MTD based on the upward or downward movement of the Tariff. This adjustment will be fully supported by auditable back-up and a reference to the respective Executive Order/Law. This approach will be taken for both direct Tariffs, where New Flyer is the importer of record and for indirect Tariffs, where our suppliers are the importer of record.

The amount will be calculated through New Flyer's SRCR (Sales Release Change Request) process and passed through at cost. It will be clearly identified as a Tariff Surcharge on the Price Change sheet.

The payment terms for Tariffs are Net 30 days from the time of the Price Change, including auditable backup, and invoice are presented to MTD.

The federal government requires that the importer on record pay for Tariffs 2 weeks from the date they are incurred and provide a bond for tariff payments. New Flyer has provided a bond to the Federal Government for Tariff Payments; therefore, the Tariff payment at line entry is not considered an Advanced Payment, and no additional security is required.

New Flyer is taking an active advocacy role to educate stakeholders on the impact of tariffs on our industry and the economic impact to Transit Agencies. Unforeseen economic factors and changes in laws and regulations create disruption and added costs. We encourage MTD to reach out to your government offices to share the impact of Tariffs on your organization and participate in advocacy outreach where and how you deem appropriate.

## Tab 5, Payment Terms and Milestones

### Solicitation Requirements:

N/A

### New Flyer Response:

This contract will include separate invoicing for tariffs and the proposed, which result in separate payment terms.

### Tariff Payment Terms

The payment terms for Tariffs are Net 30 days from the time of the Price Change, including auditable backup, and invoice are presented to MTD.

### Contract Payment Terms

The State of Washington Master Contract #06719-01 payment terms are Net 30 days from invoice, with bus acceptance required within fourteen (14) calendar days from the date that the buses are received at the place of delivery.

### Alternate Bus Payment Terms

New Flyer is pleased to present the following alternate milestone payments options that offer added flexibility and cost savings to MTD. These milestone payment options are outlined below and are conditional upon accepting of one of the proposed options.

#### Option 1

<u>Terms - Payment Net 30 for all Milestones</u>	<u>Pct</u>	<u>Amount</u>	<u>Discount</u>	<u>Net payment</u>
Engine Installation	80%	950,576	(7,162)	943,414
Acceptance	20%	237,644	-	237,644
		-	-	-
<b>Total Option 1</b>		<b>\$ 1,188,220</b>	<b>\$ (7,162)</b>	<b>\$ 1,181,058</b>

## Tab 6, Bus Warranty Proposal

### Solicitation Requirements:

N/A

### New Flyer Response:

Please see the attached New Flyer [Tab 6a, Warranty Proposal](#).

Please note that Warranty Pricing is *included* as part of the Bus Price.

CONTRACT DELIVERABLES LIST	
CUSTOMER NAME	Champaign
BID NUMBER	2025-184 (SoW 20-046)
BUS MODEL	XDE40
QUANTITY	8

MAJOR COMPONENT DESCRIPTION	BASE AND EXTENDED WARRANTY			COMMENTS
	PROVIDER	YEARS	MILEAGE	
Base Bus Warranty	New Flyer of America	2	100,000	Excluding scheduled maintenance items, acts of nature, or normal consumables.
Basic Bus Structure	New Flyer of America	3	150,000	Body, and body structure shall consist of the components that are mechanically fastened or adhesively bonded or glued as part of the structure.
Chassis Structure (Integrity)	New Flyer of America	12	500,000	Consists of all components that are welded together to form the main frame (skeleton) and body construction. The structural integrity guarantee covers against a significant loss of structural integrity of the assembly or its functional performance due to non corrosion related failures.
Chassis Structure (Corrosion)	New Flyer of America	12	500,000	Consists of all components that are welded together to form the main frame (skeleton) and body construction. The corrosion guarantee covers against a significant loss of structural integrity of the assembly or its functional performance, resulting from a pertinent loss of cross-section due to corrosion caused by normal environmental elements but excludes corrosion caused by aggressive road de-icers such as Magnesium Chloride or equivalents, unless New Flyer approved preventative measures taken.
Engine	Cummins	2	Unlimited	All repairs/warranty claims need to be handled through the local authorized repair facility. When the 3 year extended warranty is purchased (5 years total) the following applies: Two Year Base (Full Coverage), years 3,4 & 5 covers components only per manufacturer's warranty document.
Hybrid Drive System	BAE	2	120,000	All repairs/warranty claims need to be handled through the local authorized repair facility. When the 3 year extended warranty is purchased (5 years total) the following applies: Two Year Base (Full Coverage), years 3,4 & 5 covers components only per manufacturer's warranty document.
Axle (Front and Rear)	MAN	5	300,000	Excluding maintenance items & items that are not covered by the OEM's warranty. All friction materials are excluded from this limited warranty. Wear and third party items supplied with the axle (e.g. slack adjuster, seals and bearings, shocks, air bellows, radius rods, brake chambers) are not included in the 5 year warranty. Please see manufacturer's warranty document.
A/C	Thermo King	2	Unlimited	Some limitations and exclusions may apply - Please see manufacturer's warranty document. All repairs/warranty claims need to be handled through the local authorized repair facility.
Brake System	New Flyer of America	2	100,000	Friction Material Excluded.
Destination Signs	Twin Vision	6	Unlimited	Some limitations and exclusions may apply - Please see manufacturer's warranty document. All repairs/warranty claims need to be handled through the local authorized repair facility.
Door Systems	Vapor	3	150,000	Excluding maintenance items & items that are not covered by the OEM's warranty.
Air Compressor	PowerEx	2	Unlimited	
Wheelchair Ramp	New Flyer of America	2	100,000	
Electrical System	Parker	3	150,000	Excluding maintenance items & items that are not covered by the OEM's warranty.
LED Headlights	J.W.Speaker	6	Unlimited	Some limitations and exclusions may apply - Please see manufacturer's warranty document.
Tires	New Flyer of America	2	24,000	New Flyer Industries Limited warrants the tires installed as original equipment on this vehicle only against defects in material and workmanship which cause the vehicle to fail to comply with applicable U.S. and Canadian greenhouse gas emission limits ("Warrantable Emissions Failures"). This vehicle emissions limited express warranty relating to original equipment tires is valid for two (2) years or 24,000 miles whichever occurs first.
Towing	New Flyer of America	2	100,000	
Air Dryer	Bendix	2	100,000	
Emission Control System	Cummins	5	100,000	Some limitations and exclusions may apply - Please see manufacturer's warranty document.
Charge Air Cooler	EMP	3	150,000	
Power Steering	New Flyer of America	2	100,000	
Radiator Fan Drive	EMP	3	150,000	
Hydraulic Systems	New Flyer of America	2	100,000	
Alternator	BAE	2	120,000	
Paint	Axalta	5	Unlimited	Some limitations and exclusions may apply - Please see manufacturer's warranty document.
Greenhouse Gas Emissions-Related Warranty (Idle Reduction Systems)	New Flyer of America	5	100,000	Aluminum Wheels, Emissions-related warranty on Neutral-Idle or Start/Stop idle reduction systems, as defined by the U.S. EPA (not including Allison Standard FuelSense 2.0, Restricted Neutral-at-Stop (NAS), and "Auto-Neutral" functions).

## Tab 7, Bus Training Proposal

### Solicitation Requirements:

N/A

### New Flyer Response:

Please see the attached New Flyer [Tab 7a, Training Proposal](#).

Please note that this proposal is for recommended training only. Training courses may be selected by MTD. New Flyer's training team is happy to advise on selecting the correct training for your needs.

Corresponding prices are not included in the Bus Price.

CONTRACT DELIVERABLES LIST		CUSTOMER TRAINING	
CUSTOMER NAME	Champaign-Urbana		
BID/OPTION/SR NUMBER	2025-184		
BUS MODEL	XDE40		
QUANTITY	8		

**New Flyer Supplied Training**

DESCRIPTION	RECOMMENDED MAXIMUM NUMBER OF STUDENTS PER CLASS	QTY HRS.	TOTAL SELLING PRICE AT BID
Operator Orientation (Train-the-Trainer)	6	4	\$1,127.25
Maintenance Orientation	15	4	\$1,127.25
Preventive Maintenance Inspection	10	4	\$1,127.25
Multiplex System	10	32	\$9,018.00
Entrance & Exit Doors	10	4	\$1,127.25
Wheelchair Ramp	10	4	\$1,127.25
Brake Systems and Axles	10	16	\$4,509.00
Air System and ABS	10	8	\$2,254.50
Suspension and Steering	10	8	\$2,254.50
Electric Fan Drive	10	4	\$1,127.25
Coolant Loop Fill Procedure	10	4	\$1,127.25
Towing	10	4	\$1,127.25
Body and Structure	10	4	\$1,127.25

**OEM Vendor Supplied Training**

DESCRIPTION	RECOMMENDED MAXIMUM NUMBER OF STUDENTS PER CLASS	QTY HRS.	TOTAL SELLING PRICE AT BID
Engine Maintenance	8	24	\$21,060.00
HVAC Maintenance	8	8	\$5,130.00
Destination Sign	10	12	\$10,530.00
Hybrid Propulsion System Familiarization	8	16	\$14,040.00
Hybrid Propulsion System Troubleshooting	8	16	\$14,040.00



## Tab 8, Bus Publications Proposal

### Solicitation Requirements:

N/A

### New Flyer Response:

Please see the attached New Flyer [Tab 8a, Publications Proposal](#).

Please note that Publication Pricing is included in the Bus Price.

CONTRACT DELIVERABLES PROPOSAL		PUBLICATIONS rev a. January 23, 2026	
PRIMARY CUSTOMER NAME	Champaign Urbana Mass Transit District		
PUBLICATIONS CUSTOMER NAME	Champaign Urbana Mass Transit District		
BID NUMBER	2025-184 (based on 20-046)		
SR #			
BUS MODEL	XDE40		
QUANTITY	8		

New Flyer Standard Bus Publications				This is for one XDE40 Build of approx 8 Buses Only
DESCRIPTION	QTY	CUSTOMER DELIVERY	UPDATES (years)	COMMENTS
Emergency Responder Guide (8.5x11 laminated paper)	8	With First Bus Delivery	6	Emergency information to be on board each bus
Operator's Guide (8.5x11 3-hole)	8	With First Bus Delivery	6	
Parts Manual	2	Within 30 Business Days After Last Bus Delivery	6	
Service Manual	2	Within 30 Business Days After Last Bus Delivery	6	
Bus System Drawings Manual (11x17 3-hole regular paper includes air, electr, hydraulic, cooling, PLC HVAC layouts and schematics)	2	Within 30 Business Days After Last Bus Delivery	6	
TIV USB	2	Within 30 Business Days After Last Bus Delivery	6	USB Includes only NF Manuals plus OEM items below with ***

OEM Supplier Publications				This is for one XDE40 Build of approx 8 Buses Only
DESCRIPTION	QTY	CUSTOMER DELIVERY	UPDATES (years)	COMMENTS
<b>Cummins B6.7 (CM2350) Engine OEM Vendor Manual Set</b> (includes only the following)		With First Bus Delivery or Soon After Receiving From OEM Supplier		
Fault Code Troubleshooting Manual (Vol 1 - 6)	2	"	N/A	
Service Manual (Vol 1 - 2)	2	"	N/A	
Operation & Maintenance Manua	2	"	N/A	
Owners Manual	2	"	N/A	
<b>BAE Hybridrive OEM Manual Set</b> (includes only the following)		With First Bus Delivery or Soon After Receiving From OEM Supplier		
HDS System Manual	2	"	N/A	*
<b>Thermo King HVAC OEM Manual Set</b> (includes only the following)		With First Bus Delivery or Soon After Receiving From OEM Supplier		
Unit Operation & Maintenance Manua	2	"	N/A	*
Intelligaire III Diagnostic Manual	2	"	N/A	*
<b>EMP Cooling System OEM Manual Set</b> (includes only the following)		With First Bus Delivery or Soon After Receiving From OEM Supplier		
MH5 Cooling System Service Manual	2	"	N/A	*
MH5 Cooling System Troubleshooting Manua	2	"	N/A	*
<b>WABCO ABS System OEM Manual</b> (includes only the following)		With First Bus Delivery or Soon After Receiving From OEM Supplier		
ABS Maintenance Manua	2	"	N/A	*
<b>Destination Sign OEM Manual Set</b> (includes only the following)		With First Bus Delivery or Soon After Receiving From OEM Supplier		
Luminator Operation & Maintenance Manua	2	"	N/A	*
<b>Auxiliary Coolant Heater OEM Manual</b> (includes only the following)		With First Bus Delivery or Soon After Receiving From OEM Supplier		
Valeo Thermo DC 200 Workshop Manual	2	"	N/A	*
<b>AVA/AVL OEM Manual</b> (includes only the following)		With First Bus Delivery or Soon After Receiving From OEM Supplier		
INIT PIDMobile System	2	"	N/A	*
<b>Traffic Signal Control System OEM Manual</b> (includes only the following)		With First Bus Delivery or Soon After Receiving From OEM Supplier		
GTT System OEM Manual	2	"	N/A	*
<b>Vansco Multiplexing System OEM Manual</b> (includes only the following)		With First Bus Delivery or Soon After Receiving From OEM Supplier		
Hardware User Guides	2	"	N/A	*
Software User Guides	2	"	N/A	*

## Tab 9, Bus Tools and Diagnostics Proposal

### Solicitation Requirements:

N/A

### New Flyer Response:

Please see the attached New Flyer [Tab 9a, Tools and Diagnostics Proposal](#).

Please note that this proposal outlines New Flyer's recommended tools and diagnostics package required to maintain the Xcelsior® bus. The package acts as a shopping list for MTD to select from, as required.

The corresponding prices are not included in the Bus Price.

Date 2026-01-27

Customer Name Champaign-Urbana

Bid / Option Number 2025-184

Quantity - Bus Model 8 x XDE40

Item	Billing Method	Customer Specification Description	NF Parts Description	Part Number Type	Bid Quoted NF Part # or Link	Quantity	Individual Unit Selling Price (USD)	Total Selling Price (USD)
1	Billed Separately		KIT - Panasonic FZ55 Toughbook Laptop	Diagnostic Equipment	6502351	1	\$ 3,973.42	\$ 3,973.42
2	Billed Separately		Nexiq USB Link™ 3 - WIFI/Bluetooth Edition	Diagnostic Equipment	6494933	1	\$ 1,409.51	\$ 1,409.51
3	Billed Separately		Harness - Adapter Diagnostic CAN 2	Diagnostic Equipment	07-12-5916	1	\$ 119.79	\$ 119.79
4	Billed Separately		BAE IDS Software	Diagnostic Equipment	6494673	1	\$ 6,475.20	\$ 6,475.20
5	Billed Separately		KVASER Interface	Diagnostic Equipment	6399629	1	\$ 598.96	\$ 598.96
6	Billed Separately		Intelligaire III Diagnostic Software & Cables	Diagnostic Equipment	6393934	1	\$ 2,811.84	\$ 2,811.84
7	Billed Separately		Valeo Diagnostic Software & Cables	Diagnostic Equipment	6499004	1	\$ 757.81	\$ 757.81
8	Billed Separately		Valeo Adapter - Diagnostic	Diagnostic Equipment	6492163	1	\$ 122.32	\$ 122.32
9	Billed Separately		Cable - PVSG Interface	Diagnostic Equipment	6487019	1	\$ 59.44	\$ 59.44
10	Billed Separately		Cable - Transtech VR Interface	Diagnostic Equipment	6488984	1	\$ 335.53	\$ 335.53
11	Billed Separately		Vapor Class System Diagnostic Interface Kit	Diagnostic Equipment	6358421	1	\$ 70.35	\$ 70.35
12	Billed Separately		Datalogger - Vector GL1000	Diagnostic Equipment	6473056	1	\$ 3,497.64	\$ 3,497.64
13	Billed Separately		Ethernet Cable - IRMA APC	Diagnostic Equipment	6465569	1	\$ 156.70	\$ 156.70
14	Billed Separately		Cummins Insite Lite (Initial Download)	are / Annual Renewals/ Subscr	6339520	1	\$ 1,293.86	\$ 1,293.86
15	Billed Separately		Cummins Insite Lite (Renewal)	are / Annual Renewals/ Subscr	6495522	1	\$ 1,293.86	\$ 1,293.86
16	Billed Separately		Cummins Insite Pro	are / Annual Renewals/ Subscr	6339521	1	\$ 1,437.73	\$ 1,437.73
17	Billed Separately		Cummins Insite Pro (Renewal)	are / Annual Renewals/ Subscr	6495523	1	\$ 1,384.52	\$ 1,384.52
18	Billed Separately		Wabco ABS Software (Initial Download)	are / Annual Renewals/ Subscr	6334596	1	\$ 777.02	\$ 777.02
19	Billed Separately		Wabco ABS Software (Renewal)	are / Annual Renewals/ Subscr	6495817	1	\$ 615.14	\$ 615.14
20	Billed Separately		Cummins Insite Software	No Charge Software	INSITE™ Engine Diagnostics   Cum	1	\$ -	\$ -
21	Billed Separately		EMP Software	No Charge Software	EMP: Drivers & Downloads (emp-	1	\$ -	\$ -
22	Billed Separately		Twin Vision MIE Software	No Charge Software	https://luminator.zendesk.com/h	1	\$ -	\$ -
23	Billed Separately		Vansco Software	No Charge Software	http://divapps.parker.com/divapp	1	\$ -	\$ -
24	Billed Separately		Vansco 1210 Chooser	No Charge Software	http://divapps.parker.com/divapp	1	\$ -	\$ -
25	Billed Separately		PVSG Software	No Charge Software	https://ph.parker.com/us/17616/	1	\$ -	\$ -
26	Billed Separately		Smartrider Software	No Charge Software	https://promo.parker.com/promo	1	\$ -	\$ -
27	Billed Separately		Vapor Class System Software	No Charge Software	kkobel@Wabtec.com	1	\$ -	\$ -
28	Billed Separately		Vapor VETC2 Software	No Charge Software	agoetzelmann@Wabtec.com	1	\$ -	\$ -
29	Billed Separately		Danfoss Software - Berendsen Pwr Strg	No Charge Software	darryl_desjarlais@newflyer.com	1	\$ -	\$ -
30	Billed Separately		Kit - Lift Tow Universal	Special Tools and PPE	6396565	1	\$ 337.91	\$ 337.91
31	Billed Separately		Kit - Lift Tow Receivers	Special Tools and PPE	6396567	1	\$ 2,373.72	\$ 2,373.72
32	Billed Separately		Xcelsior Flat Tow adapter (2 pcs. Per set)	Special Tools and PPE	6395097	1	\$ 1,533.84	\$ 1,533.84
33	Billed Separately		Assy - Frame Flat Towing	Special Tools and PPE	902990	1	\$ 7,023.67	\$ 7,023.67
34	Billed Separately		Jacking Adapters	Special Tools and PPE	434434	1	\$ 1,264.06	\$ 1,264.06
35	Billed Separately		Repair Kit - Disc Brakes & Synact Calipers	Special Tools and PPE	6501865	1	\$ 10,097.85	\$ 10,097.85
36	Billed Separately		Torque Multiplier	Special Tools and PPE	6314711	1	\$ 3,071.77	\$ 3,071.77
37	Billed Separately		Hub Repair Kit - MAN VOK-08 Frt Axle	Special Tools and PPE	6408311	1	\$ 13,597.74	\$ 13,597.74
38	Billed Separately		Optional Hub Removal Hydraulic Tool Kit - MAN VOK-08	Special Tools and PPE	6458834	1	\$ 7,766.38	\$ 7,766.38
39	Billed Separately		King Pin Press Kit - MAN VOK-08 Frt Axle	Special Tools and PPE	6494532	1	\$ 26,188.17	\$ 26,188.17
40	Billed Separately		Tool - Pulling and Pressing Device (sway bar)	Special Tools and PPE	6499011	1	\$ 2,228.55	\$ 2,228.55
41	Billed Separately		Hub Repair Kit - MAN HY1350 RR Axle	Special Tools and PPE	6408306	1	\$ 8,406.35	\$ 8,406.35
42	Billed Separately		ABS Sensor R&R Kit - MAN HY1350 RR Axle	Special Tools and PPE	6408307	1	\$ 1,224.35	\$ 1,224.35
43	Billed Separately		Pinion Seal Repair Kit - MAN HY1350 RR Axle	Special Tools and PPE	6444302	1	\$ 3,648.36	\$ 3,648.36

44	Billed Separately		Differential Repair Kit - MAN HY1350 RR Axle	Special Tools and PPE	6444303	1	\$ 13,347.57	\$ 13,347.57
45	Billed Separately		Optional Tool Kit - MAN HY1350 RR Axle	Special Tools and PPE	6444304	1	\$ 53,802.68	\$ 53,802.68
46	Billed Separately		Coolant System Pressure Tester	Special Tools and PPE	660817	1	\$ 1,181.22	\$ 1,181.22
47	Billed Separately		Kit - Coolant Pressure Fill	Special Tools and PPE	6484741	1	\$ 5,012.53	\$ 5,012.53
48	Billed Separately		Flow Meter Tester - Strg Gear Box	Special Tools and PPE	140809	1	\$ 1,999.62	\$ 1,999.62
49	Billed Separately		Puller Tool - Pitman Arm	Special Tools and PPE	6394270	1	\$ 790.59	\$ 790.59
50	Billed Separately		Refractometer-DEF	Special Tools and PPE	6392284	1	\$ 230.44	\$ 230.44
51	Billed Separately		Alignment Tool - Flex Connector	Special Tools and PPE	6360381	1	\$ 1,004.11	\$ 1,004.11
52	Billed Separately		Cummins B6.7 Service Tool Kit	Special Tools and PPE	6484144	1	\$ 39,908.55	\$ 39,908.55
53	Billed Separately		BAE ISG Gap Measurement Tool	Special Tools and PPE	6469543	1	\$ 1,340.37	\$ 1,340.37
54	Billed Separately		BAE Assy - Jig ACTM	Special Tools and PPE	6400475	1	\$ 4,198.36	\$ 4,198.36
55	Billed Separately		BAE Lever - Anti Rotation	Special Tools and PPE	6400476	1	\$ 809.40	\$ 809.40
56	Billed Separately		BAE Assy - Jig PSR	Special Tools and PPE	6400477	1	\$ 1,780.68	\$ 1,780.68
57	Billed Separately		BAE Assy - Jig ISG	Special Tools and PPE	6400478	1	\$ 4,249.35	\$ 4,249.35
58	Billed Separately		BAE Spanner - Socket Yoke	Special Tools and PPE	6400479	1	\$ 1,876.51	\$ 1,876.51
59	Billed Separately		BAE Table - Lift Scissor OTC	Special Tools and PPE	6400481	1	\$ 14,569.20	\$ 14,569.20
60	Billed Separately		BAE Blanket - Insulating	Special Tools and PPE	6400482	1	\$ 2,751.96	\$ 2,751.96
61	Billed Separately		BAE Eyebolt - M12 x 1.75 x 24 30mm	Special Tools and PPE	6400486	1	\$ 32.38	\$ 32.38
62	Billed Separately		BAE Eyebolt - M8 x 1.25 x 16 25mm	Special Tools and PPE	6400487	1	\$ 22.66	\$ 22.66
63	Billed Separately		BAE Lifting Hook - ACTM	Special Tools and PPE	6410750	1	\$ 121.41	\$ 121.41
64	Billed Separately		BAE Hardware - ACTM Lifting Hook	Special Tools and PPE	6410751	1	\$ 2.98	\$ 2.98
65	Billed Separately		BAE ESS Module - Lift Bar	Special Tools and PPE	6488298	1	\$ 425.74	\$ 425.74
66	Billed Separately		BAE ESS Module - Lifting Tool	Special Tools and PPE	6483360	1	\$ 498.91	\$ 498.91
67	Billed Separately		TK R407c A/C Tool Kit	Special Tools and PPE	6397159	1	\$ 35,086.90	\$ 35,086.90
68	Billed Separately		Fluke 2 in 1 Multimeter - 1587FC	Special Tools and PPE	6400746	1	\$ 1,869.88	\$ 1,869.88
69	Billed Separately		Conductivity Meter	Special Tools and PPE	6489997	1	\$ 813.45	\$ 813.45
70	Billed Separately		modular test lead kit	Special Tools and PPE	6473267	1	\$ 355.15	\$ 355.15
71	Billed Separately		test probe flat blade	Special Tools and PPE	6473268	1	\$ 60.92	\$ 60.92
72	Billed Separately		test probe back probe	Special Tools and PPE	6473269	1	\$ 52.35	\$ 52.35
73	Billed Separately		Wiha Insulated Master Electrician's tool kit	Special Tools and PPE	6473445	1	\$ 3,478.23	\$ 3,478.23
74	Billed Separately		wiha 1/4 in ratchet set insulated SAE	Special Tools and PPE	6473447	1	\$ 457.02	\$ 457.02
75	Billed Separately		wiha 1/4 in ratchet set insulated Metric	Special Tools and PPE	6473448	1	\$ 457.02	\$ 457.02
76	Billed Separately		16 PC 3/8 drive socket set	Special Tools and PPE	6473449	1	\$ 397.66	\$ 397.66
77	Billed Separately		3/8 Extension set	Special Tools and PPE	6473450	1	\$ 59.33	\$ 59.33
78	Billed Separately		3/8 Extension set	Special Tools and PPE	6473451	1	\$ 74.95	\$ 74.95
79	Billed Separately		wiha open end wrench insulated metric	Special Tools and PPE	6473452	1	\$ 551.99	\$ 551.99
80	Billed Separately		wiha open end wrench insulated sae	Special Tools and PPE	6473453	1	\$ 680.20	\$ 680.20
81	Billed Separately		Wiha insulated Serrated Tweezers Straight	Special Tools and PPE	6473454	1	\$ 49.20	\$ 49.20
82	Billed Separately		Wiha insulated Serrated Tweezers Angled	Special Tools and PPE	6473455	1	\$ 69.74	\$ 69.74
83	Billed Separately		Insulated Torque Wrench 1/4"	Special Tools and PPE	6473456	1	\$ 712.26	\$ 712.26
84	Billed Separately		Insulated Torque Wrench 3/8"	Special Tools and PPE	6472024	1	\$ 795.35	\$ 795.35
85	Billed Separately		Insulated Torque Wrench 1/2"	Special Tools and PPE	6473457	1	\$ 860.64	\$ 860.64
86	Billed Separately		torque screwdriver set	Special Tools and PPE	6473458	1	\$ 385.79	\$ 385.79
87	Billed Separately		insulated crimper 30 - 6 Awg 7"	Special Tools and PPE	6473459	1	\$ 116.68	\$ 116.68
88	Billed Separately		wire stripper 6 - 3/8 overall 20 to 10	Special Tools and PPE	6473460	1	\$ 42.72	\$ 42.72
89	Billed Separately		insulated water pump pliers v-jaw	Special Tools and PPE	6473461	1	\$ 119.74	\$ 119.74
90	Billed Separately		insolated hex key set 10pc metric	Special Tools and PPE	6473462	1	\$ 231.47	\$ 231.47
91	Billed Separately		Long SAE Natural insulated hex key set 12 pc	Special Tools and PPE	6473463	1	\$ 283.69	\$ 283.69
92	Billed Separately		bit driver	Special Tools and PPE	6473464	1	\$ 92.58	\$ 92.58
93	Billed Separately		Stubby Bit Driver	Special Tools and PPE	6473465	1	\$ 28.73	\$ 28.73
94	Billed Separately		Wiha Insulated "bitFlip" Set	Special Tools and PPE	6472034	1	\$ 51.02	\$ 51.02
95	Billed Separately		Mini Screw Driver set	Special Tools and PPE	6473466	1	\$ 83.08	\$ 83.08
96	Billed Separately		ARC Flash Protection Clothing Kit - 2PC Small	Special Tools and PPE	6471958	1	\$ 1,169.05	\$ 1,169.05
97	Billed Separately		ARC Flash Protection Clothing Kit - 2PC Medium	Special Tools and PPE	6473412	1	\$ 1,169.05	\$ 1,169.05

98	Billed Separately		ARC Flash Protection Clothing Kit - 2PC Large	Special Tools and PPE	6473413	1	\$ 1,169.05	\$ 1,169.05
99	Billed Separately		ARC Flash Protection Clothing Kit - 2PC XL	Special Tools and PPE	6473414	1	\$ 1,169.05	\$ 1,169.05
100	Billed Separately		ARC Flash Protection Clothing Kit - 2PC 2XL	Special Tools and PPE	6471962	1	\$ 1,227.52	\$ 1,227.52
101	Billed Separately		ARC Flash Protection Clothing Kit - 2PC 3XL	Special Tools and PPE	6471963	1	\$ 1,285.96	\$ 1,285.96
102	Billed Separately		ARC Flash Protection Clothing Kit - 2PC 4XL	Special Tools and PPE	6471964	1	\$ 1,344.40	\$ 1,344.40
103	Billed Separately		ARC Flash Protection Clothing Kit - 2PC 5XL	Special Tools and PPE	6471965	1	\$ 1,382.37	\$ 1,382.37
104	Billed Separately		ARC Flash Protection Clothing Kit - 1PC Small	Special Tools and PPE	6471966	1	\$ 918.56	\$ 918.56
105	Billed Separately		ARC Flash Protection Clothing Kit - 1PC Medium	Special Tools and PPE	6473415	1	\$ 950.83	\$ 950.83
106	Billed Separately		ARC Flash Protection Clothing Kit - 1PC Large	Special Tools and PPE	6473416	1	\$ 950.83	\$ 950.83
107	Billed Separately		ARC Flash Protection Clothing Kit - 1PC XL	Special Tools and PPE	6473417	1	\$ 950.83	\$ 950.83
108	Billed Separately		ARC Flash Protection Clothing Kit - 1PC 2XL	Special Tools and PPE	6473418	1	\$ 1,137.76	\$ 1,137.76
109	Billed Separately		ARC Flash Protection Clothing Kit - 1PC 3XL	Special Tools and PPE	6471971	1	\$ 1,137.76	\$ 1,137.76
110	Billed Separately		ARC Flash Protection Clothing Kit - 1PC 4XL	Special Tools and PPE	6471972	1	\$ 1,178.08	\$ 1,178.08
111	Billed Separately		ARC Flash Protection Clothing Kit - 1PC 5XL	Special Tools and PPE	6471973	1	\$ 1,308.56	\$ 1,308.56
112	Billed Separately		Balaclava Head Cover one size fits all	Special Tools and PPE	6473440	1	\$ 66.44	\$ 66.44
113	Billed Separately		Hard Hat and Face Shield one size fits all	Special Tools and PPE	6368561	1	\$ 429.47	\$ 429.47
114	Billed Separately		Harness - Fall Body Arc Flash (425 lbs)	Special Tools and PPE	6700155	1	\$ 1,643.08	\$ 1,643.08
115	Billed Separately		Black electrical glove kit, Size 7	Special Tools and PPE	6471976	1	\$ 169.96	\$ 169.96
116	Billed Separately		Black electrical glove kit, Size 8	Special Tools and PPE	6473420	1	\$ 193.66	\$ 193.66
117	Billed Separately		Black electrical glove kit, Size 8.5	Special Tools and PPE	6471978	1	\$ 182.45	\$ 182.45
118	Billed Separately		Black electrical glove kit, size 9	Special Tools and PPE	6471979	1	\$ 184.96	\$ 184.96
119	Billed Separately		Black electrical glove kit, Size 9.5	Special Tools and PPE	6473421	1	\$ 193.40	\$ 193.40
120	Billed Separately		Black electrical glove kit, size 10	Special Tools and PPE	6473422	1	\$ 182.44	\$ 182.44
121	Billed Separately		Black electrical glove kit, Size 10.5	Special Tools and PPE	6473423	1	\$ 241.33	\$ 241.33
122	Billed Separately		Black electrical glove kit, size 11	Special Tools and PPE	6473424	1	\$ 169.96	\$ 169.96
123	Billed Separately		Black electrical glove kit, size 12'	Special Tools and PPE	6473425	1	\$ 193.40	\$ 193.40
124	Billed Separately		HV Blanket 3' x 3'	Special Tools and PPE	6473431	1	\$ 492.36	\$ 492.36
125	Billed Separately		Blanket Clamp 9-1/2" L, 5" Opening	Special Tools and PPE	6473432	1	\$ 38.88	\$ 38.88
126	Billed Separately		Glove Dust 6oz	Special Tools and PPE	6488812	1	\$ 48.56	\$ 48.56
127	Billed Separately		Rescue Hook 6FT	Special Tools and PPE	6400745	1	\$ 769.79	\$ 769.79
128	Billed Separately		Defibrillator Adult	Special Tools and PPE	6502239	1	\$ 3,204.04	\$ 3,204.04
129	Billed Separately		Brady Personal Lockout Pouch Kit	Special Tools and PPE	6494427	1	\$ 64.48	\$ 64.48
130	Billed Separately		Steel Lock Hasp with Tab	Special Tools and PPE	6473442	1	\$ 21.32	\$ 21.32
131	Billed Separately		American lock A1106RED	Special Tools and PPE	6473443	1	\$ 32.05	\$ 32.05
132	Billed Separately		Lock Out Tag (pk of 25)	Special Tools and PPE	6473444	1	\$ 28.54	\$ 28.54
133	Billed Separately		Hv Warning sign	Special Tools and PPE	6473436	1	\$ 22.50	\$ 22.50
134	Billed Separately		Arc Flash Warning sign	Special Tools and PPE	6473437	1	\$ 14.12	\$ 14.12
135	Billed Separately		steering wheel covers	Special Tools and PPE	6473439	1	\$ 82.77	\$ 82.77
136	Billed Separately		Cart - Safety Barricade System (up to 75ft)	Special Tools and PPE	6491772	1	\$ 1,732.21	\$ 1,732.21
137	Billed Separately		Tape - Red HV Safety	Special Tools and PPE	6491845	1	\$ 36.78	\$ 36.78

**Notes:**

- Part numbers are subject to change.
- If multiple kits are ordered, the subcomponent quantities listed will only display the total quantities needed per kit.
- If parts are required to be assembled in advance of shipment, please confirm part number type is set to "Assembly".

Total Amount Included in Bus Price \$ -

Customer Signature

Date

Total Amount Billed Separately \$ 343,116.93

## **Tab 10, Bus Contract Spares Proposal**

### **Solicitation Requirements:**

N/A

### **New Flyer Response:**

There are no Contract Spares included in New Flyer's proposal.

## Tab 11, Bus Delivery Schedule

### Solicitation Requirements:

N/A

### New Flyer Response:

New Flyer is proposing a complete delivery by Q3 of 2027 based on a receipt of a Notice to Proceed within 30 days of this submission.

## Tab 12, Bus Technical Summary

### Solicitation Requirements:

N/A

### New Flyer Response:

Please see the attached New Flyer [Tab 12a, Technical Summary](#) for the proposed bus.

Family	Family Description	Feature	Feature Description	Comments
100-00	XCELSIOR COACH LENGTH	X40	Xcelsior - 40' coach.	
100-03	STRUCTURAL MATERIAL	CAR	Carbon steel/ferritic sst.	
100-04	FUEL TYPE	DIE	Diesel, compatible up to 20% biodiesel.	
100-05	EPA CALENDAR YEAR	026	2026	
100-0B	POWERTRAIN CAN BAUD RATE	500	500 kbps	
100-0Y	BUS MODEL YEAR	026	2026	
201-01	FRONT BUMPER	NFI	Romeo Rim, three piece, front bumper.	
201-03	FRONT TOWING PROVISIONS	002	Basic set-up, incorporated in front chassis with tow eyes for safety chains. Tow adapters are required.	
201-05	REAR BUMPER	NFI	Romeo Rim, three piece, rear bumper with anti-ride feature.	
201-08	FRONT & REAR BUMPER LOCTITE REQUIREMENT	243	Front and rear bumpers to be secured with 243 Loctite.	
203-01	FRONT AXLE	003	M.A.N. VOK-08. With disc brakes. Hub mount, Knorr Synact Calipers, with Level N, near zero copper (<0.5%) brake pads.	
203-02	SECUREMENT OF BRAKE LININGS	NFI	Bonded.	
203-03	BRAKE WEAR INDICATION	003	Continuous wear sensors are required.	
203-04	BRAKE WEAR INDICATION LOCATION	001	At instrument panel.	
203-06	SHOCK ABSORBERS	NFI	Koni.	
203-0A	FRT AXLE AND WHEEL SPLASH APRONS	001	Basic, full width, fore of axles and wheels.	
203-0B	RADIUS ROD BUSHINGS	WIN	Windowed	
204-01	REAR AXLE	003	M.A.N. 4.56:1 HY-1350. GAWR 28,660 lbs. With disc brakes. Hub mount, Knorr Synact Calipers, with Level N, near zero copper (<0.5%) brake pads.	
204-03	REAR AXLE GEAR OIL	SYN	Synthetic.	
204-09	REAR AXLE DRAIN PLUGS	EXT	Magnetic external hex head.	
204-0A	REAR AXLE MUD FLAP	ONE	One aft of rear axle. (Requirement is determined by local climate, ice build-up, high ambient temperature.)	
204-0C	REAR WHEEL MUD FLAP	002	One aft of each rear wheel.	
205-01	TIRE SUPPLIER	002	Customer supplied tires.	
205-06	WHEELS	ADF	Alcoa 22.5" x 8.25" aluminum. Polished Durabright finish with Duraflange treatment.	
205-0J	STEERING AXLE TIRES	004	305/70R/22.5, Goodyear G652 (68 mph).	
205-0M	REAR AXLE TIRES	004	305/70R/22.5, Goodyear G652 (68 mph).	
209-01	POWER STEERING PUMP	ELC	Berendsen electric power steering pump. Mounted at the front streetside.	
209-02	POWER STEERING HOSES	GAT	Gates G2XH	
209-03	POWER STEERING DIAGNOSTIC FTGS	REQ	At steering box.	
209-05	POWER STEERING RESERVOIR	REQ	Required.	
209-06	POWER STEERING FLUID INDICATOR	ENG	Required at engine/propulsion switch box.	

209-08	POWER STEERING DRAIN PLUG	MAG	Magnetic plug.	
209-09	POWER STEERING UNIT	VTX	ZF TAS85, power assisted, frame mounted.	
209-0A	POWER STEERING SYSTEM FLUID	DEX	Dexron III, mineral based.	
209-0B	POWER STEERING SENSOR	REQ	Hydraulic level sensor required.	
219-01	FUEL/PROPULSION SYSTEM	BHB	BAE hybrid with B6.7 diesel engine.	
219-02	PROPULSION,HP,TORQUE,TYPE	007	Cummins B6.7 2024 emissions-standard diesel engine, 280 horsepower (Engine output is controlled by Hybrid Drive). Refer to 100-05 for EPA/Engine Model Year.	
219-05	AIR COMPRESSOR	E01	Direct coupled air compressor powered by electric motor.	
219-06	AIR COMPRESSOR HIGH VOLTAGE INTERLOCK SWITCH	BSC	Not required, Junction box provided with tamperproof hardware.	
219-09	CUMMINS DIESEL FUEL FILTERS	003	DP245 primary and Cummins secondary fuel filter system. The DP245 has built-in check valve.	
219-0B	CUMMINS DIPSTICK,LOCATION	CSS	Static oil level indicator, on curbside of engine.	
219-0C	ENGINE & TRANS FLUID FILL TAGS	ENG	For engine dipstick only.	
219-0D	ROAD SPEED	065	Top road speed is governed. Set at 65 MPH (105 KPH).	
219-0H	HYBRID DRIVE START/STOP	STP	Shuts off and restarts engine automatically to reduce idling at stops.	
219-0M	TRANSMISSION/HYBRID DRIVE/TRACTION MOTOR	028	As per BAE hybrid system, GPM-12.	
219-0P	TRANSMISSION SHIFTING	NFI	Foot on brake enables shift when in neutral.	
219-1A	ENG/TRANS OIL DRAIN PLUGS	BSC	OEM Provided	
219-1C	AIR CLEANER	DON	Donaldson. Reusable housing with disposable cartridge/filter.	
219-1D	AIR RESTRICTION INDICATOR	MCH	Mechanical gauge mounted directly on air intake tube.	
219-1E	EXHAUST SYSTEM	SCR	Single module DPF/SCR combined.	
219-1F	EXHAUST TAIL PIPE ORIENTATION	002	Curved pipe pointing to rear.	
219-1G	EXHAUST BLANKETS FOR CUMMINS DIESEL OR CNG	BSC	Provided for the exhaust tubes.	
219-1H	EXHAUST REGEN SWITCH LOCATION	SDS	Single switch in destination sign panel required.	
219-1U	ENGINE SWITCH BOX	KEY	Basic configuration with run control, start and engine compartment light switches, and Starter Disable Keyed switch. Located at curbside of center rear in engine compartment.	
219-20	START INHIBIT SW LOCATION	CSR	Keyed starter inhibitor switch.Located at C/S of center rear in engine compartment.	

219-22	ENGINE COMPARTMENT GAUGES	DIE	Programmable CAN communicator. Standard Features: Engine Oil Pressure, Engine Water temperature, Tachometer, 12V/24V battery voltage, Hour Meter, Exhaust Temp, Active Faults, Drivetrain Specific features.
219-25	ENG SWITCHBOX KEYPAD	003	Includes service light, fan reverse and coolant fill switches and start disabled, wait to start, low coolant, ECP coolant low and HEV maintenance required indicators.
219-27	ENGINE OIL FILL TUBE & CAP	BSC	Basic Cummins supplied.
219-2E	BELT GUARD	001	The engine pulley guard hinged to open curbside. Yellow powder coated.
219-2F	BELT GUARD LATCHING	004	Rubber hood latch.
219-2K	DEF(DIESEL EXH FLUID) TANK	MPR	Manual and pressure fill are set in lower curbside fusebox access door with NFIL fill cap. Pressure fill has a 45 degree elbow at the regulator.
219-2Z	COOLANT PRESSURE FILL HOSE	GAT	Gates G2XH.
219-31	DIESEL HYBRID AUTO SHIFT TO NEUTRAL	001	Immediately shifts to neutral when propulsion system is selected in range and the parking brake is applied. Also, after a 5-minute delay, whenever the exit door brake interlock is applied.
231-02	RADIATOR,CAC,HYDR FLUID COOLER	MHW	EMP MH5 GEN4 with full diagnostic capabilities. 3 x 15" fans and 2 x 11" fans. Includes hybrid WEG cooler.
231-04	RADIATOR REVERSE FAN SW & DIAG LAMP	REQ	Keypad button.
231-06	SURGE TANK	5GL	5 gallon cylindrical SST tank.
231-08	SURGE TANK ENG MAINT & DERATE SENSOR MFR	FOZ	Fozmula
231-09	SURGE TANK PRESSURE TEST PORT	PVD	Schrader valve fitting provided.
231-0A	SURGE TANK PRESSURE RELIEF VALVE	001	Radiator cap (LEV-R VENT), built into surge tank cap.
231-0B	SURGE TANK SIGHT GLASS	NFI	Tubular sight glass (glass material).
231-0C	RAD TUBES	SST	SST
231-0F	COOLANT FLUID/ANTIFREEZE	002	Extended Life (FINAL CHARGE) coolant. 50/50 distilled water with ethylene glycol with corrosion inhibitors and bittering agent, based on organic acid (carboxylate) technology. Orange fluid.
231-0G	TRANSMISSION/HYBRID DRIVE COOLER	006	Built into rad for BAE hybrids with external pump.
231-0J	TRANSMISSION/HYBRID DRIVE COOLER PUMP	NFI	AMETEK pump
231-0K	COOLANT RECOVERY TANK	REQ	Required.
241-01	DIESEL FUEL TANK MATERIAL	POL	Cross-linked polyethylene.
241-02	DIESEL TANK CAPACITY AND FILL TYPE	1PF	100 useable US gallons. Pressure filled.
241-03	DIESEL FILLER CAP	SCR	Basic screw type.
241-04	DIESEL FUEL SENDER	001	Required.

241-07	DIESEL FUEL HOSES,ENGINE COMPT	NFI	GH100.	
241-08	DIESEL FUEL LINES,TANK TO BULKHEAD	NFI	Orange, fuel grade nylon tubing.	
246-01	AIR COMPRESSOR DISCHARGE LINE	NFI	Teflon 2807 SST braided hose.	
246-02	BASIC AIR TANKS	SP1	Combo Tank 1 (Wet Tank + Primary Brake Tank), Combo Tank 2 (Front Axle Kneeling Tank + Accessory Air Tank), Secondary Brake Tank, Rear Axle Kneeling Tank.	
246-04	AIR TANK DRAIN VALVES	MNL	Manual 1/4 turn valve.	
246-06	WET TANK DRAIN VALVE	MAN	Manual 1/4 turn valve.	
246-09	RIDE HEIGHT SENSORS	SP4	SmartRider electronic leveling system on all axles.	
246-0A	RIDE HEIGHT SETTINGS, NORMAL	SR1	Front ride height is 4.0" axle to bump stop.	
246-0B	RIDE HEIGHT SETTINGS, HIGH RIDE/FRT OVER-RAISE	SP1	2" above normal on all axles, speed limited to 10 mph (16 Kph).	
246-0C	RIDE HEIGHT SETTINGS, LOW RIDE	SP1	2.4" below normal on all axles, speed limited to 10 mph (16 Kph).	
246-0E	DOOR INTERLOCK	EXT	Applied to exit door. Foot on brake to release interlock, applied via multiplex system programming.	
246-0G	DRIVER'S PARK BRAKE ALARM	001	If the Master Run switch is in the OFF or PARK positions, the kneeling alarm is triggered to alert the driver that the park brake is not set.	
246-0H	PARK BRAKE PRESSURE SETTING	NFI	40 psi auto-apply park brake valve. 60 psi pressure switch for park brake light activation.	
246-0K	AIR DRYER	003	Bendix AD9 Tandem air dryer with IPC (Integrated Puraguard Cartridge).	
246-0M	AIR DRYER LOCATION	BSW	Behind the rear streetside wheelhouse, on the bulkhead.	
246-0U	PARK BRAKE ACTUATION	PUL	Pull To Apply.	
246-0V	PARK/EMERG BRAKE LOCATION	PSC	Park brake control location - on side console panel.	
246-13	FRONT TOW CONNECTOR	NPT	Male 1/4" NPT fitting with Series 20/30 coupler fitting, with tag.	
246-14	FRONT AIR CONNECTOR ARRANGEMENT	SS1	Located below the bumper, streetside.	
246-15	FRONT AIR CHARGE CONNECTOR	NPT	Male 1/4" NPT fitting with Series 20/30 coupler fitting, with tag.	
246-16	REAR AIR CHARGE FITTING LOCATION	DPF	Mounted to forward face of DEF pressure fill box.	
246-17	REAR AIR CHARGE CONNECTOR TYPE	M05	Male 1/4" NPT multi-purpose quick coupling with ISO 7241 Series B Interchange (60 Series Nipple), with tag.	
246-1B	FLEXIBLE AIR LINES	NFI	Synflex colour coded. Green: rear service brakes and supplies. Red: front service brakes. Brown: parking brake. Black: accessories and brake hose. Yellow: compressor and governor. Blue: suspension.	
246-1E	ABS	NFI	Wabco.	
246-1F	TRACTION CONTROL	W01	Wabco system, to reduce drive wheel overspin.	

246-1J	FRONT CHARGE AIR ROUTING	WET	Direct charge to wet tank.	
246-1K	REAR CHARGE AIR ROUTING	AFT	Connection after air dryer with direct path into wet tank.	
246-1M	REAR CHARGING INDICATOR	REQ	60 PSI Pressure Switch Located in Rear Charge Air Line.	
246-27	AIR SYSTEM TRANSDUCER FAULT DETECTION	001	Transducer Fault Detection - Transducer voltage falls to 0V if transducer failure occurs.	
260-01	BATTERY MANAGEMENT	TRA	Transtech regulator w/Low Voltage Disconnect, temperature and current sensors to optimize battery life.	
260-02	BATTERY VOLTAGE REGULATOR	002	Transtech REG24C w/J1939 and data logging	
260-03	BATTERY VOLTAGE REGULATOR LOCATION	FUS	Mounted inside fuse box.	
260-04	BATTERY TYPE / MFR	004	Four Odyssey group 31 Absorbed Glass Matt (AGM) maintenance free batteries. 1150 CCA. Top posts: 3/8" positive, 3/8" negative.	
260-05	BATTERY CABLES	NFI	Red heat shrink on 24 volt positive cable end and light blue heat shrink on 12 volt positive cable end.	
260-09	BATTERY TRAY	NFI	Slide out battery acid resistant polyethylene enclosure with SST sub frame, SST bearings and rubber isolation mounts. Located aft of the curbside rear wheelhouse. Note: battery access door opens to the side.	
260-0C	POSITIVE BATTERY DISCONNECT SW	002	Required with quick access through flip-open door (No engine shutdown feature).	
260-0E	BATTERY VOLTAGE EQUALIZER	V02	Vanner 100 amp.	
260-0F	JUMP START MANUFACTURER/TYPE	A01	Anderson SB350 grey	
260-0G	JUMP START LOCATION	005	Mounted on underneath side of fusebox, accessible via the DEF fill access door	
260-0H	START/STOP SWITCH	REQ	Start/Stop mode functionality Shuts off and restarts engine automatically to reduce idling at stops, required	
260-0Y	BAE ELECTRONIC COOLING PACKAGE (ECP)	EMP	EMP cooler with Ametek pump for propulsion control and accessory power system.	
260-0Z	BAE ENERGY STORAGE SYSTEM (ESS)	ULT	3G-1K (Ultra Cap)	
260-10	ACCESSORY POWER SUPPLY	001	BAE MAPS-2DM3A 2 APC (200 Amp @ 28V DC each). 3 API (17.5 KW at 230 V 3-Ph AC each). XDE40/35 with electric accessories for use with Gen 3.	
260-15	ROOF FAIRING / SKIRTS ENCLOSURE	XDE	Fairing with full length skirts for XDE's.	
260-1B	BATTERY VOLTAGE EQUALIZER QUANTITY	001	One	
269-01	P.A. AMPLIFIER MFR / TYPE	AVA	Included with AVA or AVL system.	
269-0C	GOOSENECK MICROPHONE	REI	REI, approximately 30" long from base to end of microphone. Black neck and head.	
269-0D	GOOSENECK MICROPHONE LOCATION	API	Inverted, clipped to the A-pillar. Microphone clip is 15.26" from bottom of destination sign closeout panel.	

269-0E	GOOSENECK MICROPHONE SWITCH	BLT	Built into microphone.	
269-0G	INTERIOR SPEAKER MFR	TCB	TCB	
269-0H	PRIMARY INTERIOR SPEAKERS	006	Six: four to light panels, two above rear bench.	
269-0K	EXTERIOR SPEAKERS, LOCATION	ENT	At basic location above entrance.	
269-0M	EXTERIOR SPEAKER MFR	SHE	Shekonic	
269-0N	EXTERIOR SPEAKERS, LOCATION, RR	001	Additional location above curbside exit door.	
269-0Z	PRIMARY PA SYSTEM	GSW	Gooseneck mic with built-in switch.	
269-13	EXTERIOR SPEAKER QUANTITY	ES2	Two	
269-14	EXTERIOR SPEAKERS, LOCATION, REAR, MFR	SHE	Shekonic	
269-1E	EXTERIOR SPEAKER COIL	1CO	Single coil	
273-01	HEADLIGHTS	NFI	NFIL Xcelsior LED low beam and high beam headlights.	
273-02	DAY RUN HEADLIGHTS	REQ	Required.	
273-03	FRONT TURN SIGNALS	NFI	NFIL amber LED. Integrated with headlight assembly.	
273-06	TAIL LIGHT ARRANGEMENT	005	Red, amber, red, white.	
273-07	TAIL LIGHTS MFR	7DB	7" Dialight LED, bolted flange mounted.	
273-08	CENTER STOP / DECELERATION LIGHT SIZE	BSC	18" X 1 " Dialight	
273-09	WHITE BACK-UP LIGHT MFR	DLG	4" Dialight LED, grommet mounted.	
273-0A	STOP LIGHTS ON WITH RTRDR/REGEN BRAKE	REQ	Required.	
273-0B	STOP LIGHTS ON WITH PARK BRAKE OR INTERLOCK	NFI	When park brake or interlock are engaged.	
273-0E	CENTER STOP / DECELERATION LIGHTS QTY	003	Three	
273-0F	CENTER STOP / DECELERATION LIGHTS LOCATION	BS1	At lower edge of rear crown panel	
273-0H	SIDE TURN SIGNALS,TYPE / QTY PER SIDE	4S3	4 streetside, 3 curbside amber Dialight LED Lamps, 12 volt.	
273-0J	SIDE TURN SIGNAL FUNCTIONALITY	BSC	Single intensity, Dialight LED lamps.	
273-0M	CURBSIDE TURN SIGNALS LOCATION	002	Lamps are aft of front and fore and aft of rear wheelhouses.	
273-0N	STREETSIDE TURN SIGNALS LOCATION	004	Lamps are fore and aft of all wheelhouses.	
273-0P	KNEELING/RAMP LIGHT AT ENTRANCE	NFI	2.5" Dialight LED.	
273-0T	MARKER / CLEARANCE LIGHTS	001	Dialight LED without guard all around.	
273-0V	REFLECTORS	NFI	Self-adhesive decals installed at NFIL basic positions.	
273-0W	REAR LICENSE PLATE LIGHT	SMT	Smartrend LED.	
273-10	TIMED SHUT-OFF,ENTR AREA LIGHTS	BSC	The program is set to shut the lights off when the door closes.	

273-12	TIMED SHUT-OFF,EXIT AREA LIGHTS	NFI	The program is set to shut the lights off five seconds after the door closes.	
273-1F	CENTER STOP / DECELERATION LIGHTS COLOR	RED	Red	
273-1G	CURBSIDE CORNERING LIGHTS	004	2 total, one curbside lamp located behind front axle and one curbside lamp forward of the rear axle.	
273-1J	STREETSIDE CORNERING LIGHT	002	2 total, one streetside lamp located behind front axle and one streetside lamp forward of the rear axle.	
273-1R	MARKER / CLEARANCE LIGHTS FUNCTIONALITY	NFI	New Flyer standard marker/clearance light functionality to meet applicable FMVSS/CMVSS regulations.	
273-23	MARKER LIGHTS LOCATION	NFI	New Flyer standard marker light locations to meet applicable FMVSS/CMVSS regulations	
273-25	EXTERIOR LIGHTS	DAY	Day Run, Night Run, and Night Park modes illuminate the tail lamps, marker/clearance lamps, and license plate lamp. Mandatory for Canadian customers.	
273-26	CENTER STOP/DECELERATION LIGHT FUNCTIONALITY	STP	Basic stop functionality.	
273-27	CENTER STOP/DECELERATION LIGHT VOLTAGE	12V	12 Volts.	
273-29	UPPER REAR LIGHTS QTY	TWO	Two	
273-30	UPPER REAR LIGHTS SIZE	002	2"x 6" oval	
273-31	UPPER REAR LIGHTS COLOR	AMB	Amber	
273-32	UPPER REAR LIGHTS FUNCTIONALITY	TRN	Turn	
273-33	UPPER REAR LIGHTS LOCATION	002	At top of upper corner pillars	
277-02	INTERIOR PASSENGER LIGHTING	NFI	NFIL LED lights, 24 VDC.	
277-04	PASSENGER LIGHTING: OUTPUT INTENSITY	009	0% 1st bank on each side, 0% 2nd bank on each side, 50% for the remaining banks.	
277-07	EXIT BASEPLATE / ELEC PNL ACCESS	NFI	At each exit door, through removable ad frame.	
277-0B	TINTED LED PASSENGER LIGHT COVERS	B2W	Blue for the 1st-2nd banks of lights on each side, the rest are white.	
277-0C	FAREBOX LIGHT	SMT	One fixed LED light.	
277-0F	DRIVER'S LIGHT	001	One sealed 2.5" white high output Smartrend LED light.	
277-0K	SDS SERVICE LIGHT	2LL	Two LED lamps, one provided at upper front and one provided at upper rear of SDS enclosure.	
277-0M	SERVICE LIGHT SWITCH POSITION/QTY	BSW	Basic switch.	
277-0N	PROPULSION COMPARTMENT LIGHTS	SMT	Smartrend, four 1.38" LED lights.	
277-0V	REAR DECK STEP LIGHT	LED	LED.	
277-0W	INTERIOR DOOR HEADER LIGHTS, ANTI-GLARE SHIELD COLOR	BLK	With black anti-glare shield.	

277-0Y	INTERIOR DOOR HEADER LIGHTS/ QUANTITY (ENTRANCE)	SGL	Single strip.	
277-11	INTERIOR DOOR HEADER LIGHTS/ QUANTITY (EXIT)	SGL	Single strip.	
277-13	EXIT AND ENTR MECH BOX SERVICE LIGHTS	SMT	Smartrend LED with switch, at basic locations.	
277-14	EXIT AND ENTR MECH BOX SERVICE LIGHTS QUANTITY	ONE	1 at entrance, 1 at each exit door.	
277-18	SIDE CONSOLE COMPT SERVICE LIGHT	LED	Smartrend LED light.	
277-19	SIDE CONSOLE COMPT SERVICE LIGHT WITH SWITCH	BSC	Switch mounted with lamp assembly.	
277-1A	REAR PLC AND FUSEBOX SERVICE LIGHTS	NFI	Provided, LED.	
277-29	SIDE CONSOLE COMPT SERVICE LIGHT MOUNTING LOCATION	FRT	Front Structure	
277-2B	HVAC DUCT ORIENTATION ON LIGHT PANELS	BSC	Curbside forward duct fixed pointed towards the aisle.	
277-2D	INTERIOR LED LIGHT FUNCTIONALITY	001	All banks are dimmable. When doors are open, lights turn on to full intensity. When doors are closed, lights reduce to secondary output intensity.	
280-01	PASSENGER SIGNAL CHIMES	2DE	Two electronic chimes, one above driver and one at rear exit. Chimes have a single tone which sounds once for regular activation, twice for wheelchair positions.	
280-03	PASSENGER SIGNAL PULLCORDS	YLW	Yellow cords are required.	
280-07	HORIZONTAL PASSENGER SIGNAL PULLCORDS	NFI	Set at NFIL designated basic height. All decks.	
280-09	LWR DECK VERT PULLCORDS	002	Two: at the first street and curbside pillars forward of the face of the upper deck.	
280-0D	SECUREMENT OF VERTICAL PULLCORDS	BSC	Looped or clamped to the horizontal depending on the location.	
280-0T	PASSENGER SIGNAL TYPE AT WHEELCHAIR POSITIONS	PSH	Push button mounted to flip-up seat grab rail.	
280-0U	PUSH BUTTON SIGNAL AT WHEELCHAIR POSITIONS	001	Push button only one on curbside wheel chair position and one on street side wheel chair position which is mounted to the under flip-up seat grabrail.	
280-0V	PUSH BUTTON SIGNAL AT EXIT	010	Mounted facing aisle on center stanchion (ref. wide exit), low profile non-recessed button.	
280-0W	PUSH BUTTONS,VERT AND SEAT STANCHIONS	WAF	Two (one per side) on wheelchair area barrier, aisle facing.	
280-19	PUSH BUTTON SIGNAL TYPE	NRQ	Not required.	
284-01	ELECTRONIC CONTROL SYSTEM	NFI	Vansco.	
284-02	SYSTEM VOLTAGE	NFI	24 VDC primary, 12 VDC secondary.	
284-03	SWITCHES	NFI	Water resistant.	

284-04	SPARE INPUT/OUTPUT PORTS FOR MULTIPLEX SYSTEM MODULES	NFI	Minimum 10% input and 10% output, per electrical panel location.	
284-05	SIDE CONSOLE LIGHTING	LED	LED lamps.	
284-06	HAZARD WARNING LIGHTS	NFI	Front, side and rear lights flash for hazard warning.	
284-0B	SDS ELECTRICAL PANEL ORIENTATION	FCS	Facing curbside.	
284-0D	SDS ELECTRICAL PANEL LOCATION	BSR	Mounted on backside of SDS rack.	
284-0F	ENTRANCE DOOR CONTROLLER	B5P	Basic with 5 position settings.	
284-0N	PROPULSION SYSTEM RESET SWITCH	NRQ	Not required.	
286-01	INSTRUMENT PANEL	BSC	LCD display screen. Acrylic material with luminescent lighting, with Vansco Instrument Panel Cluster module.	
286-02	SHIFT SELECTOR LOCATION	NFI	located on instrument panel.	
286-03	EXTERIOR LAMP TEST	NFI	simultaneously depress both turn signals.	
286-04	SPEEDOMETER	VMI	Part of Vansco instrument panel cluster. Set to display miles. With odometer (the display can be toggled to show Trip1, Trip 2, engine hours). Remove "engine hours" on battery buses.	
286-05	AUDIBLE SOUND FOR TURN SIGNALS/HAZARDS	BSC	Using click sound for turn signal and for hazard warning.	
286-0C	REGENERATIVE BRAKE DISABLE SWITCH LOCATION	DES	Inside destination sign compartment.	
286-0D	SILENT ALARM	REQ	Required.	
286-0F	SILENT ALARM SW LOCATION	SCA	At side console.	
286-0K	SILENT ALARM SW TYPE	NRQ	Not Required.	
286-0P	DIAGNOSTICS PLUG LOCATIONS	002	Under the front dash (left of the steering column), at fwd face of the SDS barrier (above driver) and at the engine switch box and one BAE diagnostic connector at fwd face of the SDS.	
286-1R	DRIVER'S USB PLUG	SDS	Required in the SDS box.	
289-01	SECUREMENT OF HARNESSSES	BSC	Hellerman Tyton clamps with Panduit releasable cable ties.	
296-01	WIRING DECAL, REAR PLC AND FUSEBOX	NFI	Provided, laminated.	
296-02	WIRING DECAL, SIDE CONSOLE	LSD	Laminated, installed on the inside of the SDS box door.	
296-07	SIDE CONSOLE DOOR DECAL LANGUAGE	ENG	English	
298-01	WATER TEST DURATION	020	20 minutes.	
304-01	EXTERIOR PAINT TYPE	NFI	Axalta Imron Elite high solids polyurethane.	
304-06	HIGH VOLTAGE SAFETY DECALS	REQ	Required.	
304-07	CORROSION PROTECTION	18Y	Grit blasted frame, moisture cure zinc-rich primer (applied for 18 year protection), anti-chip undercoating, corrosion preventive coating sprayed inside frame tubes up to roof line.	

304-0A	EXT DECALS,CUSTOMER SPECIFIC	REQ	Required. Customer to provide the Engineering paint group with specific requirements.	
304-0D	INTERIOR DECALS, CUSTOMER SPECIFIC	REQ	Required.	
304-0E	PASSENGER COMPARTMENT DECAL LANGUAGE	ESC	English / Spanish / Simplified Chinese. Passenger compartment decals are the decals within the area of the coach designed for the seating of passengers and that are intended primarily for passenger viewing.	
304-0F	INTERIOR FLEET NUMBER DECALS	REQ	Required.	
304-0G	MAINTENANCE DECAL LANGUAGE	ENG	English. Maintenance decals are the decals that will be referenced primarily when performing maintenance on the coach.	
304-0H	KNEELING / RAMP DECALS	BSC	NFIL basic ramp & kneeling decal (red on white) and an arrow decal (red and black) provided near the kneeling / ramp deployment lights.	
304-0J	AIR TANK DECALS	NFI	NFIL basic.	
304-0M	EXT FLEET NUMBERS, NON-ROOF	RFL	Required (reflective).	
304-0U	HYBRID SAFETY DECALS	REQ	Required.	
304-0Z	INTERIOR LOGOS, NFI	REQ	NFI logos at standard location.	
306-02	FIRE EXTINGUISHERS	5US	5 lb ABC class. With gauge, hose and mounting bracket. UL compliant for US customers.	
306-03	FIRE EXTINGUISHER LOCATION	003	Mounted vertically on the aisle side of the upper forward face of the driver's barrier.	
350-01	DRIVER'S PEDALS, POSITION / TYPE	A45	Pedals adjustable fore/aft. Brake pedal angle set at 45 degrees from pedal to floor. Throttle pedal angle set at 45 degrees from pedal to floor.	
350-04	BRAKE VALVES	NFI	E6.	
350-06	DRIVER'S CONTROL PLATE SURFACE TREATMENT	FMJ	Full metal jacket applied to area near the pedals.	
350-07	TURN SIGNAL SWITCHES	BSC	Basic switches, floor mounted.	
350-08	DIMMER SWITCH	BSC	Foot switch located beside side console panel.	
350-0D	HAZARD WARNING LIGHT SW LOCATION	BTN	On side console with additional foot switch located between the turn signal switches.	
350-0G	STEERING COLUMN	DAT	Douglas Autotech with tilt and telescopic features.	
350-0H	STEERING WHEEL	20C	3 spoke, 20" diameter hard padded.	
350-0M	DUAL HORN	BSC	Provided with splash shield.	
350-0N	TURN SIGNAL BRACKET MATERIAL/FINISH	NRQ	Not required.	
400-01	JACKING / LIFTING PADS	001	4" diameter round pads at front and rear chassis.	
420-02	EXTERIOR SIDE PANELS	NFI	Fiberglass.	
420-05	CURB & STREET ENG,S/CONS DOORS,STRUTS	BSC	Supported by gas struts.	
420-06	CURB & STREET ENG COMPT, BATTERY DOORS,LATCHES	CRM	Quarter turn chrome plated 5/16" square key latches. Also, used for the separate battery access door.	

420-07	CURBSIDE PROPULSION COMPARTMENT DOOR	006	Includes battery disconnect switch access door (using a gas strut) and a DEF pressure fill access door (using a gas strut) and manual fill access door (using a gas strut).
420-09	DEFROSTER ACCESS DOOR LATCHES	CRM	4 quarter turn chrome plated 5/16" square key latches.
420-0A	STREET SIDE ENGINE (RADIATOR) ACCESS DOOR	WAV	With wavy screen.
420-0B	BATTERY COMPARTMENT DOOR	SOL	Solid door located aft of the curb side rear wheel, separate from the engine compartment.
420-0C	DIESEL FUEL FILL DOOR	BSC	Basic hinged door located forward of the curbside rear wheelhouse.
420-0D	SURGE TANK DOOR	BSC	Basic hinged door.
420-0F	SIDE CONSOLE DOOR LATCHES	CHR	Quarter turn chrome plated 5/16" square key quad latches.
420-0G	PROPULSION DOOR	SOL	Solid door with built-in handle.
420-0H	PROPULSION DOOR STRUTS	TWO	Two, the streetside strut has a locking mechanism.
420-0J	PROPULSION DOOR LATCHES	CHR	Quarter turn chrome plated 5/16" square key quad latches.
420-0M	REAR LICENSE PLATE RETENTION	002	Centered with bottom retainer and two upper inserts.
420-0N	ENGINE DOOR PROXIMITY SWITCH	PCS	Required on curbside.
420-0P	RAIN GUTTER	NFI	0.44" cross section bonded. drain holes and plugs
420-0R	ROOF HATCH INSTRUCTION LANGUAGE	ESM	English / Spanish / Simplified Chinese.
420-0T	ROOF HATCH SIZE,FRONT	X24	24" X 24"
420-0U	ROOF HATCH TYPE,FRONT	BSC	Basic hatch/vent.
420-0V	ROOF HATCH VENDOR,FRONT	TRA	Transpec Worldwide.
420-15	ROOF HATCH SIZE,REAR	X36	24" X 36"
420-16	ROOF HATCH TYPE,REAR	SKY	Skylight.
420-17	ROOF HATCH VENDOR,REAR	SPH	Spheros Parabus.
420-18	RR ROOF HATCH (SKYLIGHT) FILM,TINT	18P	18 % Light Transmittance.
420-1B	WIPERS	002	Sprague motors 24 volt electric with Sprague wet arm wipers. Intermittent.
420-1E	WINDSHIELD WASHER BOTTLE	5US	5 US gallon with electric powered pump mounted using 4 weld nuts.
420-1F	WINDSHIELD WASHER FILL LOCATION	NFI	Accessed via a flip-out door built into the exterior side console access door.
420-1G	LOWER DRIVER'S VENT	REQ	Provided.
420-1H	FENDERS	MOL	Molded polyurethane.
420-1K	S1 WHEEL GUARDS	CFR	Required on curbside forward of rear axle.
420-1M	EXTERIOR UPPER REAR	WDW	With window.
420-1T	FRONT LICENSE PLATE LOCATION	CEN	On center of defroster door.
420-1U	FRONT LICENSE PLATE RETENTION	BOT	Bottom retainer, top inserts.

420-24	WIPERS, MOTOR ARM LENGTH	A01	34" long arm.	
420-25	WIPERS, WIPER BLADE LENGTH	W01	26" long blade.	
420-26	WIPERS, SPRAY STREAMS PER ARM	S02	2 streams per arm.	
420-2B	DRIP EDGE FOR REAR CROWN PANEL/HVAC DOOR	REQ	Drip Edge along the bottom edge of the Rear Crown Panel/HVAC door to divert water entering the engine/propulsion compartment.	
420-2C	SS REAR UPPER CORNER PILLAR VENTING	REC	Rectangular screened opening.	
420-2D	UPPER CORNER PILLAR DOOR LATCHES	BSC	Quarter turn chrome plate 5/16" square key latches.	
420-2G	EXTERIOR DOOR LANYARD	NRQ	Not required.	
421-01	INSULATION, SIDEWALL AND ROOF	POL	Polyisocyanurate foam. meets Docket 90 spec.	
421-02	INSULATION, EXHAUST CAVITY	BGF	Heat-resistant fiberglass mat.	
421-03	INSULATION, PROPULSION COMPARTMENT	ACO	Noise reduction acoustical foam, retained by perforated aluminum panels.	
422-02	CEILING PNLS AFT OF FRT W/HS INCL RR PLC	WHT	Antique white plastic, SST trim.	
422-03	CEILING / HVAC COVER PANELS ABOVE FRT W/HS	WHT	Antique White fiberglass.	
422-04	HVAC RTN AIR GRILLE DOOR LOCK	1QL	2 quad latches.	
422-05	ENTRANCE / DRIVER'S AREA PANELS COLOUR	BLK	Black. Includes dash, dest sign c/out, ent. mech. box, driver's o/head panels. and if used, ent. floor heat duct, frt. RH harness cover is black powder coated alum.	
422-06	DRIVER'S CEILING PANEL MATERIAL	MEL	Melamine.	
422-07	INTERIOR PIER PANEL MATERIAL	THE	Thermoplastic.	
422-08	PIER PANEL COLOUR	WHT	Antique white	
422-0A	INTERIOR LWR SIDEWALL MATERIAL	MEL	Melamine	
422-0C	INTERIOR SIDEWALL MELAMINE	CHA	Charcoal Grey Gloss	
422-0D	INTERIOR PROPULSION COMPT ACCESS PANEL	HIN	A single hinged panel under the rear seat	
422-0E	INTERIOR UPPER REAR PANEL	RRW	Rear window.	
422-0J	REAR WINDOW ENCLOSURE, INTERIOR	WHT	Molded fiberglass gelcoated Antique white. Includes curb and street side access panels.	
422-0K	C/S, S/S RR BULKHEAD ACCESS PANELS	FIB	Fiberglass with 5/16" black powder coated square key lock.	
422-0M	HRNS/AIR LINE COVERS AT UPPER DECK	PFB	Painted flat black.	
422-0N	FRT DEST SIGN DOOR LATCHES	SQL	Short wing quad latches.	

422-0P	DRIVER'S OVERHEAD PANEL	NFI	With locker.	
422-0R	DRIVER'S LOCKER LATCH	SQL	Short wing quad latch.	
422-0T	DRIVER'S COAT HOOK AND STRAP	FWD	Located on the forward face of the harness cover behind the driver.	
422-0U	SECURE DIAGNOSTIC STATION	004	Above street side front wheelhouse. Incorporates driver's barrier. With fiberglass, flat panel, instead of Take One pockets.	
422-0V	SDS ENCLOSURE COLOUR	BLK	Flat Black.	
422-0W	SDS ENCLOSURE DOOR LATCHES	011	Two 5/16" sq key quad latch, paddle latch (CH751 key )in center.	
422-13	FRONT SUNVISOR / ROLLERBLINDS	G01	Grey rollerblind. Scissor type with 20" travel.	
422-14	SIDE SUNVISOR/ROLLERBLIND	G01	Grey rollerblind. Scissor type with 20" travel. 38" width.	
422-15	SQUARE KEY T-HANDLE	SL2	Shipped loose T Handle and Clip.	
422-16	ENTRANCE MECHANISM BOX DOOR LATCH	2SW	Two short wing quad latches.	
422-18	GRAB HANDLE NEAR FRONT ROOF HATCH	REQ	Required.	
422-19	FLOOR HEAT DUCT MATERIAL	LEA	Leathergrain textured SST.	
422-1B	C/S,S/S REAR BULKHEAD ACCESS PANELS, OPENING METHOD	REM	Removable access panels.	
422-1R	FRONT DASH, ACCESS PANEL LATCH	BSC	Quarter turn, black powder coated 5/16" square key quad latches.	
422-1W	INTERIOR UPPER REAR PANEL, TRIM OPTIONS	FLT	Flat Trim Design	
422-23	REAR PLC ENCLOSURE, LATCHES	001	5/16" square key quad latch.	
423-0A	AD FRAME, SDS ENCLOSURE, VENDOR	CUS	Customer supplied.	
423-0C	AD FRAME, SDS ENCLOSURE, REAR	S17	One 19.5" x 25.5" powered ad display.	
450-02	FLOORING	SPA	Lower deck uses SpaceAge composite flooring. Upper deck uses fiberglass composite for step and floor to the rear wheelhouses and SpaceAge composite flooring to the rear.	
450-03	DRIVESHAFT / TRANSMISSION / DRIVE MOTOR ACCESS PANELS	2AC	Two panels set in the floor, one to access the driveshaft and the other to access the transmission.	
450-04	DRIVESHAFT/TRANSMISSION ACCESS PANELS TRIM	SST	Stainless steel ring.	
450-06	ALTRO FLOOR COVERING	009	Storm TFM 27903 (2.7 mm / 0.11" thick), for aisle and underseats.	
450-0A	STEP TO UPPER DECK	YLW	Yellow anti-slip coating is applied to the edges and vertical faces of the step.	
450-0B	FRONT AXLE STANDEE LINE	WHI	One white flooring safety line provided fore of the hump at the front axle.	
450-0C	ENTRANCE NOSING	B01	Nosing is 2" wide yellow anti-skid applied to the ramp.	

450-0D	EXIT NOSING	ALT	2.5" yellow nosing for Altro / Tarabus flooring.	
450-0F	REAR SEAT RISER COVERING MATERIAL	B01	Same material and colour as used for the flooring.	
450-0J	DRIVER'S PLATFORM FLOORING	A09	Altro, Storm TFM 27903 (2.7 mm / 0.11" thick)	
450-0K	DRIVER'S PLATFORM TRIM	SST	SST.	
450-0M	OUTER WHEELHOUSES	B01	SST front and rear.	
450-0N	INTERIOR FRONT W/HOUSE (LUGG RACK) COLOURS	BFM	Black FMJ. An LED aisle light is provided on the streetside. Also, SST scuff guards are provided.	
450-0T	TRIM UPPER DECK	ALU	Aluminum.	
450-13	INTERIOR FRONT W/HOUSE (LUGG RACK), SCUFF GUARDS	BSC	Standard height scuff guard	
450-14	EXIT DOOR, WHEELHOUSE AND UPPER DECK TRIM, MATERIAL	ALU	Aluminum Trim	
460-01	WINDSHIELDS	72B	72% light transmittance green laminated. With blue shade band for street and curb sides.	
460-02	WINDSHIELD PROTECTIVE FILM	REQ	Required for coach delivery beyond a 500 mile radius of Final Assembly.	
460-04	PASS / DRVR'S WINDOWS MANUFACTURER	AGF	Arow Global flush mounted.	
460-05	FLUSH PASSENGER WINDOWS	BFT	Bottom is fixed, top tip-in.	
460-07	SDS WINDOW	PSH	Full fixed picture window supported by gas strut with push button mechanism. Glazing matches passenger window.	
460-08	FLUSH WINDOW GLAZING	F04	Grey, 44% light transmittance, tempered.	
460-0A	FLUSH WINDOW LOCKS	001	Locking set-screw.	
460-0C	WINDOW FRAME COLOUR	BLK	All window frames are black anodized.	
460-0D	WINDOW EMERGENCY EGRESS	NFI	Minimum quantity based on FMVSS requirements, local, state/provincial, federal regulations or customer spec whichever is greater.	
460-0E	SIDE DESTINATION SIGN WINDOWS	CSN	Curb side. Fixed clear top and fixed bottom. Bottom matches passenger window glazing. (review 470 for side sign details).	
460-0F	REAR WINDOW	FIX	Fixed. Glazing to match side windows.	
460-0G	WINDOW GLAZING REPLACEMENT	BSC	Basic replacement.	
460-0J	PASS WINDOW THICKNESS	6MM	6 mm.	
460-0K	DRIVER'S WINDOW, FLUSH	DHN	With dual sliding sashes, exterior and interior handles (handle style). Non-egress.	
460-0P	DRIVER'S WINDOW GLAZING	TEM	Tempered with minimum 70% light transmittance.	
470-01	DESTINATION SIGNS MFR	TVS	Twin Vision Smart Series, LED display system.	
470-02	DEST SIGN CONTROL UNIT LOCATION	OVR	Under driver's overhead panel at forward position of sawtooth panel.	
470-05	TWIN VISION FRT.DEST.SIGNS	B01	Smart Series 3, LED amber, 16 x 160.	

470-07	FRONT DESTINATION SIGN GLASS	LAM	Laminated.	
470-0A	CURB SIDE DESTINATION SIGN LOCATION	2WI	At the second window, aft of the entrance door.	
470-0C	TWIN VISION CURBSIDE DEST.SIGNS	A01	Smart Series 3, LED, amber, 14 x 112 (42.25" wide display).	
470-0H	REAR ROUTE SIGN, LOCATION	UCS	At the upper curb side.	
470-0K	TWIN VISION REAR ROUTE SIGNS	A01	Smart Series 3, LED, amber 16 X 48.	
470-0P	AVA / AVL SYSTEM	INT	INIT system	
470-10	AVA/AVL LED SIGN LOCATION	REQ	Required on the HVAC overhead enclosure at front.	
470-11	AUTO VEHICLE MONITORING SYSTEM (AVM)	FMA	Fuel Master	
470-13	AVM, FUEL MANAGEMENT LOCATION	DES	Module located at curbside destination sign.	
470-16	NFI CONNECT-DIAGNOSTIC & MONITORING SYSTEM	PRV	NFIL interface wiring provisions.	
470-1P	AVA/AVL LED SIGN	003	Init PIDMOBILE3 LED Display sign, 8x96 pixel, 16 characters. Supplied by Init. Cutout Size 28.97" X 2.56".	
470-22	GEOFENCE REQUIREMENT	NRQ	Not required	
470-24	NFI CONNECT-DIAGNOSTIC & MONITORING SYSTEM - SECONDARY	NRQ	Not required.	
470-25	NFI CONNECT PRIMARY SUBSCRIPTION TIER	NRQ	Not required.	
470-26	NFI CONNECT SECONDARY SUBSCRIPTION TIER	NRQ	Not required.	
470-27	GEOFENCE SWITCH TYPE	NRQ	Not required.	
470-28	GEOFENCE SWITCH LOCATION	NRQ	Not required.	
480-02	EXTERIOR MIRROR MANUFACTURER	HAD	Safe Fleet	
480-03	EXTERIOR SS MIRROR GLASS STYLE	2PC	2/1 (upper portion is flat, lower portion is convex).	
480-04	EXTERIOR SS MIRROR GLASS SIZE	815	8" x 15"	
480-05	EXTERIOR SS MIRROR HEATING REQUIREMENTS	REQ	Heated.	
480-06	EXTERIOR SS MIRROR POWER OPTIONS	DUR	Dual remote control. (The upper and lower portions are remote controlled.)	
480-08	EXTERIOR SS MIRROR ARM FUNCTIONALITY	PUL	Pull back. Mirror arm is manually returned to its previously set position after deflection.	
480-09	STREET SIDE MIRROR MOUNT	LOW	Low mount.	
480-0E	EXTERIOR CS MIRROR GLASS STYLE	2PC	2/1 (upper portion is flat, lower portion is convex).	

480-0F	EXTERIOR CS MIRROR GLASS SIZE	913	9" x 13"	
480-0G	EXTERIOR CS MIRROR HEATING REQUIREMENTS	REQ	Heated.	
480-0H	CURB SIDE MIRROR POWER OPTIONS	DUR	Dual remote control. (The upper and lower portions are remote controlled.)	
480-0K	EXTERIOR CS MIRROR ARM FUNCTIONALITY	PUL	Pull back. Mirror arm is manually returned to its previously set position after deflection.	
480-0V	STREET /CURB SIDE MIRROR W/TURN SIGNAL	BMH	LED, mounted at back of mirror head.	
480-11	STREET / CURB SIDE HEATED MIRROR ACTIVATION	DEF	Heat for mirrors turned on when the defroster is turned on.	
480-13	DRIVER'S REAR VIEW MIRROR	BFL	8" x 15", black, flat.	
480-14	SPOT MIRROR	6DF	6" diameter flat mirror with short arm, located at curbside front.	
480-15	EXIT DOOR MIRROR	12C	Convex, 12" diameter, mounted on curved modesty panel stanchion.	
480-26	STREET/ CURB SIDE MIRROR ARM MATERIAL	CAR	Carbon steel	
490-01	ENTRANCE DOOR DRIVE SYS	ELC	Electric	
490-02	ENTRANCE DOOR	VAP	Vapor slide glide.	
490-03	ENTRANCE DOOR LIMIT SWITCH SET-UP	PRX	Solid state proximity switch.	
490-04	ENTRANCE EMERGENCY RELEASE VALVE	PVD	Within mech box.	
490-05	ENTRANCE DOOR MAGNETIC DUMP VALVE	REQ	required, located at baseplate venting entrance door	
490-07	ENTR/EXIT FRANG.COVER,LANGUAGE	FSM	English, Spanish, Simplified Chinese.	
490-09	ENTRANCE DOOR COLOUR, INTERIOR	BLK	Black	
490-0B	ENTRANCE DOOR HANDLES	YLW	Yellow powder coated.	
490-0K	ENTRANCE DOOR GLAZING	BSC	Full length single piece, 72% green.	
490-0V	ENTR/EXIT FRANG.COVER	PER	Perforated cover.	
490-0W	ENT AND EXIT DOORS, INTERIOR AND EXTERIOR PANEL COLOR	BLK	Black Powder Coat	
491-01	EXIT DOOR DRIVE SYS	ELE	Electric with pneumatic emergency release.	
491-03	SLIDE GLIDE EXIT LIMIT SWITCH	PRX	Solid state proximity switch.	
491-04	EXIT DOOR CONTROL	CLA	Vapor Class Acoustic Sensing System. Activates door opening and detects obstruction on closing.	
491-05	CLASS SYSTEM INSTRUCTION DECAL	ESM	English, Spanish, and Simplified Chinese, text and characters as per customer requirement.	
491-0D	EXIT DOOR SENSITIVE EDGE	SVE	Pneumatic sensitive vertical edge sensor provided at all exit doors.	
491-0H	EXIT FRANGIBLE COVER SECUREMENT	MAG	Magnetic latch.	
491-0M	EXIT DOOR ASSIST HANDLES	004	Yellow powdercoated, UPA-3 Aluminum	

491-0P	EXIT DOOR GREEN LIGHT	LED	LED green light indicates that the exit door is set to open.	
491-0T	EXIT DOOR ALARM	B01	Buzzer and red 'rear door open' indicator at the instrument panel activated when the sensitive edge is triggered.	
491-0U	EXIT DOOR GLASS SIZE	FUL	Full length.	
491-0V	EXIT DOOR GLAZING	G72	6 mm, Green, 72% light transmittance, laminated.	
491-12	EXIT DOOR GREEN LIGHT MOUNTING ORIENTATION	HOR	Exit door green light mounted horizontally on baseplate	
491-15	EXIT DOOR MANUFACTURER	VAP	Vapor.	
491-16	EXIT DOOR OPENING TYPE	SGL	Slide glide.	
491-17	EXIT DOOR WIDTH	WID	Wide.	
491-18	EXIT DOOR PANEL MODEL	AMV	Ameriview.	
491-19	CURBSIDE REAR EXIT DOOR	REQ	Required.	
491-20	CURBSIDE CENTER EXIT DOOR, 60'	NRQ	Not required.	
491-21	STREETSIDE REAR EXIT DOOR	NRQ	Not required.	
491-22	STREETSIDE CENTER EXIT DOOR, 60'	NRQ	Not required.	
526-01	40' PASSENGER SEAT QUANTITY	039	39	
526-04	PASSENGER SEAT MANUFACTURER	USS	STER Seating	
526-05	STER PASSENGER SEAT MODEL	GEM	Gemini seats.	
526-09	REAR BENCH SEAT	NFI	1-3-1 hinged seat.	
526-0A	PASSENGER SEAT MOUNTING	CAN	Cantilever	
526-0B	SEAT MOUNTED GRABRAIL	THE	Thermoplastic	
526-0C	FIRST SEAT, CURBSIDE UPPER REAR	FFA	Forward facing.	
526-0D	FIRST SEAT, STREETSIDE UPPER REAR	FFA	Forward facing.	
526-0F	PASSENGER SEATING BARRIER	INT	Integrated with restraint system.	
526-0G	SEAT POSITION, FORWARD OF REAR EXIT	FFA	Forward facing.	
526-0U	ERGO TRANSIT DRIVER'S SEAT MODEL	B01	Ergo AM80	
526-0W	DRIVER'S SEAT COVER	VNL	All vinyl.	
526-0Y	DRIVER'S SEAT BELT	LHS	Lap belt with retractor on left hand side.	
526-10	DRIVER'S SEAT BELT COLOR	BLK	Black	
526-14	DRIVER'S SEAT BASE RISER MATERIAL	BLK	Black powdercoated steel.	
526-18	WHEELCHAIR POSITIONS, QUANTITY	B01	Two. At basic locations, one aft of the curbside and one aft of the streetside front wheelhouses.	
526-19	CS WHEELCHAIR RESTRAINT SYSTEM	QPD	Q'POD forward facing barrier with integrated wheelchair restraint.	

526-1A	SS WHEELCHAIR RESTRAINT SYSTEM	QPD	Q'POD forward facing barrier with integrated wheelchair restraint	
526-1D	SHOULDER HARNESS,W/CHR RESTRAINTS	INT	Integrated with Q-Pod restraint system.	
526-1F	STANCHION / GRABRAIL STYLE	CUR	Curved style vertical stanchions. Using cast SST fittings for vertical and horizontal stanchions.	
526-1G	OVERHEAD HORIZONTAL GRABRAILS	SST	SST	
526-1H	OVERHEAD GRABRAIL HANDHOLD STRAPS	GRY	Flexible grey PVC straps, secured to horizontal stanchions, locations as per customer spec.	
526-1J	OVERHEAD GRABRAIL HANDHOLD STRAPS,QUANTITY	008	Eight	
526-1K	COLOR - STANCHIONS AT EXITS & RR RISER STEP	YLW	Yellow SST	
526-1M	VERT FORE OF S/S FRT W/HOUSE	BLK	Black SST	
526-1N	VERT AFT OF S/S FRT W/HOUSE	FWD	To match colour of forward of streetside wheelhouse stanchion (Option 526-1M).	
526-1P	VERT FORE OF C/S FRT W/HOUSE	BLK	Black SST	
526-1R	VERT AFT OF C/S FRT W/HOUSE	SEA	To match colour of vertical seat stanchions (see option 526-1T).	
526-1T	COLOR - VERTICAL STANCHIONS AT SEATS	SST	SST	
526-1U	CENTERED STANCHION FOR WIDE EXITS	YLW	Yellow SST.	
526-1W	GRABRAILS AT WHEELCHAIR POSITIONS	SST	SST, under flip-up seats (type and locations as per customer spec).	
526-22	FRONT CURBSIDE LUGGAGE RACK	001	Horizontal tube wrapping around fore, aisle, and aft sides	
526-23	FAREBOX GRABRAIL STYLE	001	Basic grab rail.	
526-25	MODESTY PANEL MATERIAL	MEL	Melamine.	
526-26	MODESTY PANEL MELAMINE COLOR	CGG	Charcoal Grey Gloss.	
526-27	C/SIDE FORE UPR DECK MOD PNL, GAP	NFI	Approximately 2" diagonally.	
526-29	BARRIER AT STREET SIDE REAR RISER	MOD	Modesty panel (material and color per 526-25/526-26).	
526-2M	BARRIER FWD OF EXIT(S)	UPB	Upper panel, 0.5" clear polycarbonate, basic width.	
526-2T	EMERGENCY INSTRUCTIONS	ESM	English, Spanish, and Simplified Chinese, text and characters as per customer requirement.	
526-32	DRIVER'S SEAT, FORE/AFT SEAT TRAVEL	FA4	The fore / aft seat travel is 11".	
526-37	FRONT CURBSIDE LUGGAGE RACK COLOR	BLK	Black	
526-3B	FAREBOX GRABRAIL COLOR	BLK	Black	
526-3V	SEAT FWD OF REAR BENCH SEAT	FWD	Forward facing.	

549-01	HVAC UNIT 1	TK6	Thermo King RLFE rooftop A/C unit. Safety-Walk is provided for rooftop units.	
549-04	HVAC UNIT MOTOR TYPE	NFI	Brushless motor for primary heating & cooling system.	
549-05	REFRIGERANT	407	R-407C freon.	
549-06	HVAC AIR INTAKE	AIR	Recirculated air only.	
549-07	HVAC RETURN AIR FILTER	MER	TK Dacron MERV 7 (disposable) filter.	
549-0A	HVAC PULLDOWN SPEC	PD2	Will meet the APTA 115F TO 95F Pull Down, 20 minute time limit test requirements and any less stringent test requirement inside the temperature range. (ex. 110F to 95F in 20 minutes or 115F to 95F in 30 minutes).	
549-0C	HVAC SYSTEM VALVES	BVB	Brass ball valves with basic handles.	
549-0D	A/C AND HEATER LINE CLAMPS	IDE	Ideal.	
549-0E	A/C COMPRESSOR	TND	Electric driven compressors integrated into the main HVAC unit.	
549-0J	HVAC ELECTRONICS	TK1	Thermo King Intelligaire 3, valid for A/C or heater units. With limited diagnostic capabilities.	
549-0K	HVAC CONTROL PANELS	TKD	Thermo King, installed in sawtooth panel above driver.	
549-0N	A/C PRESSURE READINGS	TK1	Obtained via the Thermo King Intelligaire 3 control panel.	
549-15	HVAC FAN SPEED SWITCH	REQ	required at the side console.	
549-16	BOOSTER PUMP	260	Valeo SPump 260W CAN capable.	
549-1A	DEFROSTER	004	BCC 3 speed brushless SPAL blower, plastic end-caps, electrically controlled damper with on/off interlock.	
549-1E	AUXILIARY/CABIN HEATER	EV1	Valeo Thermo DC 200 (20 kw) @ 690V electric heater.	
549-1M	AUX HTR BYPASS FOR ENGINE	REQ	Required to route auxiliary heated coolant to engine when interior of coach is warm.	
549-20	FRONT CURB SIDE FLOOR HEATER SYSTEM	MS2	BCC unit with low noise Spal blower. The casing is SST with plain finish with black plastic end caps. (note: exact position may be dependant on seating layout.)	
549-22	FRONT STREET SIDE FLOOR HEATER SYSTEM	MS2	BCC unit with low noise Spal blower. The casing is SST with plain finish with black plastic end caps. (note: exact position may be dependant on seating layout.)	
580-01	FRONT WHEELCHAIR RAMP	SMP	NFIL electric SmartRider Ramp at front door. 32" wide, with constant slope boarding and 1:6 slope capability.	
580-02	FRONT RAMP CONTROL	SWI	Ramp switch at driver's instrument panel.	
580-08	WHEELCHAIR RAMP,SURFACE	FMJ	Covered with Full Metal Jacket anti-skid treatment. The leading edge is yellow FMJ, the side flanges are painted yellow.	
580-0G	KNEELING/RAMP DEPLOYMENT WARNING BEEPER	MED	IP68-rated beeper, medium loud fast beep.	
580-0H	FRONT KNEELING/RAMP DEPLOYMENT WARNING BEEPER LOCATION	BSC	Curbside under front mask.	
600-05	BACK-UP ALARM	BSC	Basic alarm located on curbside.	
600-0C	INTERIOR FAN(S),MANUFACTURER	12V	Bergstrom, 12 volt.	
600-0D	INTERIOR FAN(S) FAN COLOR	BLK	Black	

600-0E	DASH FANS,QTY AND LOCATION	008	One fan, 3.5" right of center.	
600-0G	FAN UNDER FRT DEST SIGN COMPT	LCL	At approx. 41.25" to the left of center.	
600-0J	SDS TRAY QUANTITY	004	Four trays total.	
600-0M	FAREBOX PEDESTAL	BSC	Stainless Steel Material. Length = 26.56"; Front fore length = 12.36"; Width = 13.96"; Height = 6"	
600-0N	FAREBOX	GF8	Genfare Transview 150	
600-0P	FAREBOX,SUPPLIED BY	001	Supplied and installed by NFIL.	
600-0R	FAREBOX POSITION / HOLES	NFI	Located in NFIL preferred position whether installed by NFIL or by customer.	
600-0T	FAREBOX GROUND STRAP	INP	Required, farebox grounded to chassis, ground strap inside pedestal.	
600-1B	NAME PLATE HOLDER	REQ	Required.	
600-1F	DRIVER'S STORAGE BOX BEHIND SEAT	PDL	Basic box with paddle latch, no key.	
600-1R	REGISTR/MAINT HOLDER	005	One 9.5"x6" polycarbonate registration holder	
600-22	DRIVER'S TICKET BOX/TRANSFER CARD HOLDER	CUS	Required, details and location as per customer spec. Customer supplied.	
600-23	COFFEE CUP HOLDER/TRAY	CH5	Customer supplied.	
600-24	TRASH CONTAINERS	001	Require with mounting hardware only and or shipped loose.	
600-26	RADIO,COMMUNICATION SYSTEM	AVA	Included in the AVA/AVL system.	
600-29	TRAFFIC SIGNAL CONTROL SYSTEM	G02	Model 2101 computer connected to GPS based system required.	
600-2G	VIDEO SURVEILLANCE SYSTEM	CIE	Interior and exterior cameras.	
600-2H	VIDEO SURVEILLANCE SYSTEM,MFR	SEO	Safe Fleet (Seon system)	
600-2Z	NFIL FIRE DETECTORS, LOCATION	ENM	Located in the engine compartment and muffler compartment.	
600-3V	BICYCLE RACK MANUFACTURER/MODEL	A2F	Sportworks,APEX2, front mounted.	
600-3W	BICYCLE RACK MOUNTING	QUI	TSB (ten second bracket) quick release slide-in standoff with incorporated pivot.	
600-3Y	BICYCLE RACK REMOVAL	BOL	Bolted rack.	
600-3Z	BICYCLE RACK MATL/COLOR	SAT	SST, satin anti glare finish.	
600-42	BICYCLE RACK INSTRUCTIONS	ESM	English / Spanish / Simplified Chinese	
600-4Y	PASSENGER USB CHARGERS	REQ	Required.	
600-4Z	PASSENGER USB CHARGER LOCATION	SEA	Incorporated (where available) into seats.	
600-54	A-PILLAR CAMERA & MONITOR	SFL	Safe Fleet camera and monitor located on driver's A-Pillar. Camera is mounted externally, and monitor is mounted on the interior of the A-Pillar.	
600-5A	AUTOMATIC PASSENGER COUNTER SYSTEM	FUL	Full system.	

600-5B	AUTOMATIC PASSENGER COUNTER VENDOR	IR1	IRIS/IRMA (stand-alone system)	
600-5K	AUTOMATIC PASSENGER COUNTER (APC) EXIT DOOR BASEPLATE SENSOR, QTY	ONE	One	
600-5M	IRIS/IRMA AUTOMATIC PASSENGER COUNTER (APC) MODEL	IRM	Matrix	
600-64	NAME PLATE HOLDER MANUFACTURER	H05	Driver's nameplate holder, customer supplied.	
600-65	NAME PLATE HOLDER LOCATION	C02	Left of center of the destination sign door.	
600-67	REGISTR/MAINT HOLDER LOCATION	007	Mounted on street side of SDS enclosure behind driver.	
600-68	TRASH CONTAINERS LOCATION	CSR	Front of C/S luggage rack, inside rack	
600-6F	FAREBOX PEDESTAL TREATMENT	BFM	Black full metal jacket.	
600-6H	FAREBOX ORIENTATION	FED	Facing entrance door.	
600-6R	COFFEE CUP HOLDER/TRAY LOCATION	CL8	At MDT mount.	
600-77	DASH FANS, SWITCH LOCATION	001	At side console.	
600-79	FAN UNDER FRT DEST SIGN COMPT, SWITCH LOCATION	001	At side console.	
600-81	ANTENNA	REQ	Required.	
600-8J	CAMERA UNDER DESTINATION SIGN, FACING OUT WINDSHIELD	NRQ	Not required.	
600-8K	CAMERA ABOVE DRIVER'S AREA, FACING ENTRANCE	NRQ	Not required.	
600-8M	CAMERA ABOVE ENTRANCE AREA, FACING DRIVER	NRQ	Not required.	
600-8N	CAMERA BELOW MECH BOX, FACING FRONT SEATING	NRQ	Not required.	
600-8P	CAMERA ABOVE REAR EXIT AREA, FACING REAR DECK SEATS	NRQ	Not required.	
600-8R	CAMERA FACING REAR EXIT DOOR	NRQ	Not required.	
600-8T	CAMERA ABOVE REAR EXIT AREA, FACING FRONT SEATS OR JOINT AREA	NRQ	Not required.	
600-8U	CAMERA ON CEILING AT REAR DECK, FACING FORWARD	NRQ	Not required.	
600-8V	EXTERIOR CAMERA, FRONT CURB SIDE FACING REAR	NRQ	Not required.	
600-8W	EXTERIOR CAMERA, FRONT STREET SIDE FACING REAR	NRQ	Not required.	

600-8Y	EXTERIOR CAMERA, REAR CURB SIDE FACING FRONT	NRQ	Not required.	
600-8Z	EXTERIOR CAMERA, REAR STREET SIDE FACING FRONT	NRQ	Not required.	
600-90	EXTERIOR BACKUP CAMERA, FACING BEHIND BUMPER	NRQ	Not required.	
600-91	CAMERA FACING MIDDLE EXIT DOOR	NRQ	Not required.	
600-92	CAMERA ON MID CEILING, FACING REARWARD TO JOINT AREA	NRQ	Not required.	
600-93	CAMERA ON MID CEILING, FACING FORWARD AT FRONT SEATS	NRQ	Not required.	
600-94	EXTERIOR CAMERA, MID CURB SIDE FACING REAR	NRQ	Not required.	
600-95	EXTERIOR CAMERA, MID STREET SIDE FACING REAR	NRQ	Not required.	

