



Board of Trustees Meeting Agenda

Champaign-Urbana Mass Transit District (MTD)

Wednesday, August 26, 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

Caitlin Kelly
Jamie Singson
Cade Whitt

Agenda

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Public Hearing on the Consolidated Vehicle Procurement Program
5. Audience Participation
6. Approval of Minutes
 - a. Board Meeting (Open Session) – July 29, 2026 1-4
 - b. Board Meeting (Closed Session) – July 29, 2026
7. Communications
8. Reports
 - a. Managing Director
 - i. Operating Notes 5-8
 - ii. Ridership Data 9-10
 - iii. Route Performance 11-14
 - iv. District Operating Revenue/Expenses 15
 - v. Statistical Summary 16
 - vi. July 2026 Financial Reports Memo 17
 - vii. Comparative History 18-28
 - viii. Accounts Payable/Check Disbursements 29-37
 - ix. Bank & Investment Balances 38
9. Action Items
 - a. Resolution 2026-12 – Consolidated Vehicle Procurement Program Grant Application 39-42
 - b. Illinois Terminal Expansion Project – Architecture and Engineering Contract 43-59
10. Next Meeting
 - a. Regular Board of Trustees Meeting: Wednesday, September 30, 2026 – 3:00 pm – at Illinois Terminal, 45 East University Avenue, Champaign.

11. Adjournment into Closed Session to 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

Champaign-Urbana Mass Transit District (MTD)

Wednesday, July 29, 2026 – 3:00 pm

Illinois Terminal, North Banquet Room, 4th floor – 45 East University Avenue, Champaign

Subject to Review and Approval | Recording available at youtube.com/@RideMTD

Attendance

Board of Trustees

Present

Absent

Dick Barnes – Chair

Sharif Ullah

Laura Bleill

Mark Brown

Phil Fiscella

George Friedman

Alan Nudo – Vice Chair

Advisory Board

Present

Absent

Caitlin Kelly

Jamie Singson

Cade Whitt

MTD Staff

Karl Gnadl (Managing Director), Amy Snyder (Deputy Managing Director), Katie Good (Executive Assistant and Clerk), Michelle Wright (Finance Director), Ashlee McLaughlin (External Affairs Director), Ryan Blackman (Technology Services Director), Jay Rank (Operations Director), and Jacinda Crawmer (Human Resources Director)

Others Present

Joe Murphy, Meyer Capel Attorney

Minutes

1. Call to Order

Chair Barnes called the meeting to order at 3:05 pm.

2. Roll Call

Present (5)- Bleill, Brown, Fiscella, Nudo, Barnes

Absent (2)-Friedman, Ullah

The Clerk declared that a quorum was present.

3. Approval of Agenda

MOTION by Mr. Fiscella to approve the agenda as distributed; seconded by Mr. Brown.

The MOTION CARRIED.

4. Audience Participation

None

5. Approval of Minutes

A. Annexation Public Hearing- June 22, 2026

MOTION by Ms. Bleill to approve the annexation public hearing minutes from June 22, 2026, as distributed; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.

B. Board Meeting (Open Session)- June 24, 2026

MOTION by Mr. Fiscella to approve the open session minutes of the June 24, 2026, MTD Board meeting as distributed; seconded by Ms. Bleill. Upon vote, the MOTION CARRIED.

C. Board Meeting (Closed Session)- June 24, 2026

MOTION by Mr. Fiscella to approve the closed session minutes of the June 24, 2026, MTD Board meeting as distributed; seconded by Mr. Nudo. Upon vote, the MOTION CARRIED.

6. Communications

None

7. Reports

A. Managing Director

Mr. Gnadt reviewed statistics for June 2026. June 2026 ridership was up 6% from June 2025. Year to date ridership for June 2026 was up 4.1% compared to June 2025.

June 2026 operating revenue was 6.6% below June 2025. Year to date operating revenue was 1.1% below FY2025. Monthly operating expenses were up 10.9% from FY2025. Year to date operating expenses were up 4.8% from FY2025. June 2026 operating revenue was \$1,392,508 above budget and operating expenses were \$4,312,830 below budget.

8. Action Items

A. Champaign County Area Rural Transit System (C-CARTS) Intergovernmental Agreement

Mr. Gnadt was joined by Jay Rank, Operations Director, who provided an overview of C-CARTS funding. Mr. Gnadt noted C-CARTS is funded by outside grant funds coming into the community.

MOTION by Mr. Fiscella to approve the Champaign County Area Rural Transit System (C-CARTS) Intergovernmental Agreement; seconded by Mr. Brown.

Roll Call:

Aye (5)–Bleill, Brown, Fiscella, Nudo, Barnes

Nay (0)

Abstain (0)

The MOTION CARRIED.

B. Chamapaign County Area Rural Transit System (C-CARTS) Vehicle Lease Agreement

Mr. Gnadt was joined by Jay Rank, Operations Director, who summarized the lease agreement cost, vehicle maintenance, and ridership levels for C-CARTS.

MOTION by Mr. Fiscella to approve the Champaign County Area Rural Transit System (C-CARTS) Vehicle Lease Agreement; seconded by Ms. Bleill.

Roll Call:

Aye (5)–Bleill, Brown, Fiscella, Nudo, Barnes

Nay (0)

Abstain (0)

The MOTION CARRIED

C. Update to Digital Accessibility Policy

Mr. Gnadt, joined by Ryan Blackman, Technology Services Director, provided an overview on the process that led to the creation of the Digital Accessibility Policy.

MOTION by Mr. Fiscella to approve the Update to the Digital Accessibility Policy; seconded by Ms. Bleill.

Mr. Friedman joined the meeting at 3:16 pm.

Roll Call:

Aye (5)–Bleill, Brown, Fiscella, Nudo, Barnes

Nay (0)

Abstain (1) Friedman

The MOTION CARRIED

D. Semi-Annual Review of Closed Session Minutes

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

Roll Call:

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

Nay (0)

Abstain (0)

The MOTION CARRIED

9. Next Meeting

Regular Board of Trustees Meeting – Wednesday, August 26, 2026– 3:00 pm – at Illinois Terminal, 45 East University Ave, Champaign.

10. Adjournment

MOTION by Ms. Bleill to adjourn into closed session to discuss the potential sale or lease of real property followed by adjournment, seconded by Mr. Fiscella.

Roll Call:

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

Nay (0)

Abstain (0)

The MOTION CARRIED

Mr. Barnes adjourned the meeting at 4:20 pm.

Clerk

Approved:

Board of Trustees, Chair

MTD MANAGING DIRECTOR OPERATING NOTES

August 2026

RIDERSHIP

Monthly Ridership

↑ 1.72%

↑ 10.20%

FY2026
370,020

FY2027
376,387

5 Year
Average
341,543

July

Year-to-Date Ridership

↑ 1.72%

↑ 10.20%

FY2026
370,020

FY2027
376,387

5 Year Average
341,543

Year-to-Date

In July 2026, the total ridership was 376,387, a 1.7% increase compared to last July. This July has one more weekday, one fewer Saturday, and the same number of Sundays. The average temperature was slightly cooler than last year at 75.3 degrees. Total precipitation, however, was much higher at 2.72 inches (0.65" last year). The average gas price was also higher than last year at \$4.01 (\$3.23 last year).

It would be fair to say that the extensive reroutes this Summer have had an effect on both ridership and schedule adherence. Summer is always a busy time for road construction, but this year in particular there have been a lot of disruptive reroutes. They are listed below.

- 7/6-7/11: Gregory Drive was closed between Sixth and Goodwin. Gregory at Library, Gregory at Mumford, and Goodwin & Gregory South Side were all closed. The 5 Green Express, 10 Gold, and 13 Silver were rerouted.
- 7/7 - 7/20: First and Green intersection was closed, the 14W Navy was rerouted.
- 7/8-7/15: the intersection of Broadway and Main was closed because of water main work, which results in the closure of Lincoln Square.
- 7/13 - now: Broadway was closed between Water and University due to the same water main project. Lincoln Square was open, but Broadway North of Water, and Broadway & University were closed. The 6 Orange, 7/70 Grey, 10 Gold, and 110 Ruby were rerouted. Due to the uncertainty of this project, MTD has not used Broadway between Main and University since June. All routes serving Lincoln Square were rerouted.
- 7/8 - now: Walnut & Columbia is closed due to road construction, lasting for about 8 weeks. Walnut & Columbia (SE), Walnut & Washington (SE), and Neil & Columbia (NE) were closed. All the versions of Yellow were rerouted.
- 7/13 - 7/31: Kirk Drive (Water Survey) Circle was closed due to construction. The 24 Link was rerouted.
- 7/13 - unknown: Michigan closed between Kinch & Greenridge. The 5 Green Hopper serving Savannah Green was rerouted.
- 7/14 - unknown: Southbound Lane on First Street was closed for construction. The 1N Yellow/Hopper, 2C Red, 4W Blue, 6W Orange, 7W Grey, 9B Brown, 12W Teal, and 14E/W Navy were rerouted.
- 7/14 - 7/17: Due to construction on Harding Road, the 2C Red was rerouted.
- 7/21 - 7/28: The intersection of Springfield and Goodwin was closed for resurfacing. The 10 Gold/Hopper, 13/130 Silver & Silver Limited, 22/220 Illini & Illini Limited were rerouted. Goodwin at Materials Research Lab, Goodwin at Ceramics Building, Springfield & Harvey (NE, SW), Springfield & Gregory (NE, SW), and Goodwin & Main (SE) were closed.
- 6/11 - now: College Court is being reconstructed. The 12/120 Teal, 13/130 Silver and the 21 Raven were rerouted.
- 6/23 - now: Perkins Road is closed between Cunningham and Carroll. The 10 Gold and 110 Ruby were rerouted.
- 6/22 - now: Paula Drive is closed between Honeysuckle and Jeanne. The 3/30 Lavender was rerouted.

OPERATING REVENUE

Monthly Operating Revenue

↓ -3.10%

FY2026
\$719,575



July

FY2027
\$697,483



Year-to-Date Operating Revenue

↓ -3.10%

FY2026
\$719,575



Year-to-Date

FY2027
\$697,483



July 2026 operating revenue was 3.10% below July 2025. Year-to-date operating revenue was 3.10% below FY2026.

OPERATING EXPENSES

Monthly Operating Expenses

↑ 9.90%

FY2026
\$4,119,623



July

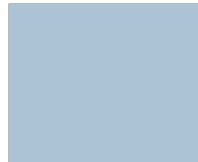
FY2027
\$4,526,211



Year-to-Date Operating Expenses

↑ 9.90%

FY2026
\$4,119,623



Year-to-Date

FY2027
\$4,526,211



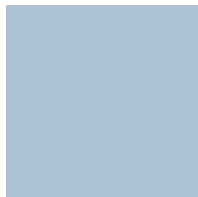
July 2026 operating expenses were 9.90% above July 2025. Year-to-date operating expenses were 9.90% above FY2026.

YEAR-TO-DATE REVENUE & EXPENSES

FY2027 Operating Revenue Budget vs Actual

↓ (\$179,017)

Budget
\$876,500



Actual
\$697,483



FY2027 Operating Expenses Budget vs Actual

↓ (\$753,956)

Budget
\$5,280,167



Actual
\$4,526,211



Year-to-date operating revenues were \$179,017 below budget while operating expenses were \$753,956 below budget.

- 1) As fiscal year 2026 comes to an end, Congress has begun preparing for the truncated session between the end of the August recess and the November elections. As the schedule stands now, Congress will spend 16 days in session between August 31st and October 2, before decamping to their home districts to campaign until November 9. This schedule does not leave enough time to negotiate a full-year FY2027 appropriations bill or a five-year surface transportation reauthorization bill. Both chambers are getting ahead of a possible federal government shutdown and negotiating a continuing resolution (CR).

The Senate's version includes a short-term extension of the funding levels from the Infrastructure Investment and Jobs Act (IIJA), the current five-year surface transportation reauthorization bill (ending September 30), through December 11. Advanced appropriations for IIJA programs such as LowNo are notably absent from this CR, and Democrats most likely will make that a key feature of their negotiating posture for a full-year FY2027 appropriations bill.

MTD will continue receiving FTA formula funds during these short-term extensions, but there will likely be fewer discretionary grant opportunities until a five-year surface transportation bill becomes law.

Short-Term Continuing Resolution (CR)

- Legislative tool to keep government agencies operational at existing funding levels
- Senate proposal also includes an extension of the IIJA at FY2026 funding levels
 - Senate CR would expire on December 11, 2026
- Current version does not include advanced appropriations that were provided by IIJA
 - Senate Democrats are making this a priority - will seek to include them in a full-year FY2027 bill
- MTD will continue to receive FTA formula funds during the CR
 - Discretionary grant opportunities will be limited

Full-Year FY2027 Appropriations Bill

- Provides funding for programs as authorized by IIJA
- Negotiations are "on hold" until after the November elections
- Could be used as the legislative vehicle for another short-term extension of the surface reauthorization

Five-Year Surface Transportation Reauthorization

- Determines the programs, funding levels, and priorities for USDOT
- Requires short-term extensions until a final agreement is reached in order to collect the federal gas tax and reimburse grantees like MTD
 - We anticipate one or more short-term extensions between now and the final agreement

- We don't expect a final agreement between the House and Senate until Summer 2027 at the earliest
-

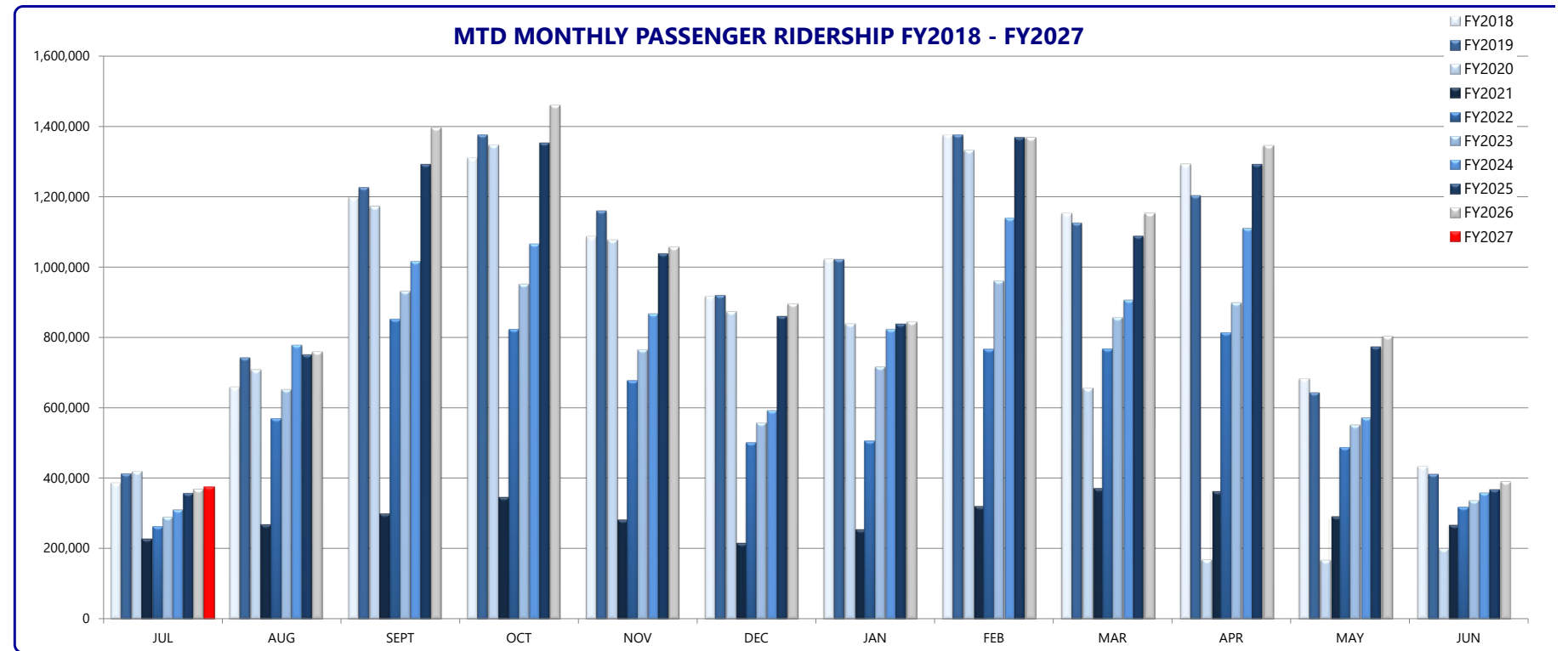
- 2) With the launch of the new service year, many of the bus stop signs in town needed updates to reflect the rollout of the 17 Cherry route and the discontinuance of the 5 Green Express. In preparation for Fall Service, Planning Intern Elise Koch and Operations Intern Averhy Sanborn took to the streets to replace a total of 121 signs. Having worked on informational and promotional materials in the office this summer, putting the signs up was a nice opportunity to see what the changes they've been working on look like when put into action. I'm told their favorite part of the experience was chatting with passengers about the new service and seeing the excitement from riders and Operators.
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Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

	Jul-26	Jul-25	% Change	FY27 YTD	FY26 YTD	% Change
Adult Rides	17,543	18,819	-6.8%	17,543	18,819	-6.8%
School Rides	1,009	2,098	-51.9%	1,009	2,098	-51.9%
DASH/Senior - E & D Rides	29,731	31,586	-5.9%	29,731	31,586	-5.9%
U of I Faculty/Staff Rides	12,874	11,804	9.1%	12,874	11,804	9.1%
Annual Pass	49,261	49,819	-1.1%	49,261	49,819	-1.1%
U of I Student Rides	243,045	232,481	4.5%	243,045	232,481	4.5%
All Day Pass	186	267	-30.3%	186	267	-30.3%
Transfers	5,746	6,141	-6.4%	5,746	6,141	-6.4%
SafeRides Connect	0	0	-	0	0	-
West Connect	240	274	-12.4%	240	274	-12.4%
Northeast Connect	915	907	0.9%	0	907	-100.0%
Monthly Pass	6,468	6,944	-6.9%	6,468	6,944	-6.9%
Veterans Pass	2,631	2,868	-8.3%	2,631	2,868	-8.3%
Total Unlinked Passenger Rides	369,649	364,008	1.5%	369,649	364,008	1.5%
ADA Rides	6,738	6,012	12.1%	6,738	6,012	12.1%
TOTAL	376,387	370,020	1.7%	376,387	370,020	1.7%

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
JUL	389,398	415,476	420,729	226,004	260,815	290,301	312,024	358,985	370,020	376,387
AUG	661,178	743,728	708,465	266,497	567,618	651,458	779,102	751,627	760,820	
SEPT	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	1,310,380	1,375,516	1,346,402	343,765	822,915	949,844	1,066,132	1,352,825	1,461,447	
NOV	1,087,343	1,160,184	1,076,993	279,977	678,231	764,340	867,837	1,038,330	1,057,786	
DEC	917,782	920,718	873,429	214,183	501,741	556,970	593,359	860,758	896,843	
JAN	1,022,713	1,022,403	838,969	252,336	506,560	715,390	823,733	838,845	845,527	
FEB	1,375,553	1,375,560	1,331,716	318,071	766,403	959,122	1,139,297	1,368,268	1,369,084	
MAR	1,153,015	1,125,644	656,224	368,540	766,766	855,518	906,789	1,088,474	1,154,090	
APR	1,292,424	1,203,603	169,747	360,134	813,280	897,373	1,110,573	1,292,308	1,346,636	
MAY	684,678	645,383	168,484	289,030	485,172	550,987	572,703	774,235	804,176	
JUN	435,993	414,421	201,092	264,733	317,937	336,835	360,245	369,429	391,736	
TOTAL	11,528,385	11,629,163	8,964,585	3,480,360	7,338,280	8,458,044	9,548,490	11,386,403	11,855,416	



Route Performance Report

July 2026

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	58,779	2,551.62	23.04		29,179.25	2.01	
10 Gold Hopper	6,130	249.40	24.58	1.07	3,139.62	1.95	0.97
12 Teal	15,138	539.15	28.08	1.22	5,824.58	2.60	1.29
13 Silver	4,757	357.72	13.30	0.58	4,186.74	1.14	0.56
21 Raven	2,988	218.50	13.68	0.59	2,298.91	1.30	0.65
22 Illini	17,755	520.23	34.13	1.48	5,990.67	2.96	1.47
24 Link	12,011	666.62	18.02	0.78	7,738.74	1.55	0.77
Daytime Community Fixed Route	224,466	11,707.34	19.17		161,189.48	1.39	
1 Yellow	30,298	1,289.87	23.49	1.23	16,333.59	1.85	1.33
2 Red	26,946	1,289.12	20.90	1.09	16,867.41	1.60	1.15
3 Lavender	11,697	569.10	20.55	1.07	7,718.77	1.52	1.09
4 Blue	8,858	575.75	15.39	0.80	7,162.38	1.24	0.89
5 Green	31,533	1,283.97	24.56	1.28	16,689.24	1.89	1.36
5 Green Express	3,295	202.85	16.24	0.85	3,058.16	1.08	0.77
5 Green Hopper	22,781	767.68	29.68	1.55	10,141.95	2.25	1.61
6 Orange	12,417	749.57	16.57	0.86	9,984.34	1.24	0.89
6 Orange Hopper	7,218	299.73	24.08	1.26	3,809.27	1.89	1.36
7 Grey	18,942	1,012.52	18.71	0.98	14,385.11	1.32	0.95
8 Bronze	2,708	321.82	8.41	0.44	4,771.04	0.57	0.41
9 Brown	15,686	1,181.64	13.27	0.69	16,277.92	0.96	0.69
10 Gold	22,266	1,117.97	19.92	1.04	14,386.06	1.55	1.11
14 Navy	6,152	463.93	13.26	0.69	8,866.74	0.69	0.50
16 Pink	3,669	581.83	6.31	0.33	10,737.50	0.34	0.25

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	10,315	525.37	19.63		6,045.24	1.71	
120 Teal	3,335	207.32	16.09	0.82	2,415.73	1.38	0.81
130 Silver Limited	1,575	110.73	14.22	0.72	1,285.68	1.23	0.72
220 Illini Limited	5,405	207.32	26.07	1.33	2,343.83	2.31	1.35
Evening Community Fixed Route	30,386	1,781.95	17.05		25,809.49	1.18	
50 Green	7,079	370.55	19.10	1.12	5,293.47	1.34	1.14
50 Green Hopper	5,972	256.33	23.30	1.37	3,457.92	1.73	1.47
70 Grey	5,597	367.98	15.21	0.89	5,321.63	1.05	0.89
100 Yellow	9,295	523.35	17.76	1.04	6,836.18	1.36	1.15
110 Ruby	1,274	83.18	15.32	0.90	1,414.68	0.90	0.76
180 Lime	1,169	180.55	6.47	0.38	3,485.61	0.34	0.28
Total	323,946	16,566.27	19.55		222,223.46	1.46	

* 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

July 2026

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Saturday Daytime Campus Fixed	3,739	160.40	23.31		1,790.72	2.09	
120 Teal	1,389	70.90	19.59	0.84	770.17	1.80	0.86
130 Silver	695	30.75	22.60	0.97	357.93	1.94	0.93
220 Illini	1,655	58.75	28.17	1.21	662.62	2.50	1.20
Saturday Daytime Community	14,083	672.20	20.95		9,583.44	1.47	
20 Red	1,940	86.70	22.38	1.07	1,191.79	1.63	1.11
30 Lavender	1,113	65.82	16.91	0.81	1,028.17	1.08	0.74
50 Green	3,901	134.75	28.95	1.38	1,747.17	2.23	1.52
70 Grey	3,182	136.90	23.24	1.11	1,873.58	1.70	1.16
100 Yellow	2,895	152.68	18.96	0.91	1,976.93	1.46	1.00
110 Ruby	487	31.65	15.39	0.73	560.09	0.87	0.59
180 Lime	565	63.70	8.87	0.42	1,205.70	0.47	0.32
Saturday Evening Campus Fixed	1,358	74.70	18.18		831.59	1.63	
120 Teal	383	28.80	13.30	0.73	314.65	1.22	0.75
130 Silver	215	14.40	14.93	0.82	167.17	1.29	0.79
220 Illini	760	31.50	24.13	1.33	349.77	2.17	1.33
Saturday Evening Community	3,824	241.05	15.86		3,389.05	1.13	
50 Green	978	48.95	19.98	1.26	674.72	1.45	1.28
50 Green Hopper	676	30.00	22.53	1.42	387.96	1.74	1.54
70 Grey	678	53.65	12.64	0.80	741.83	0.91	0.81
100 Yellow	1,211	76.30	15.87	1.00	984.29	1.23	1.09
110 Ruby	132	9.40	14.04	0.89	169.46	0.78	0.69
180 Lime	149	22.75	6.55	0.41	430.78	0.35	0.31

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

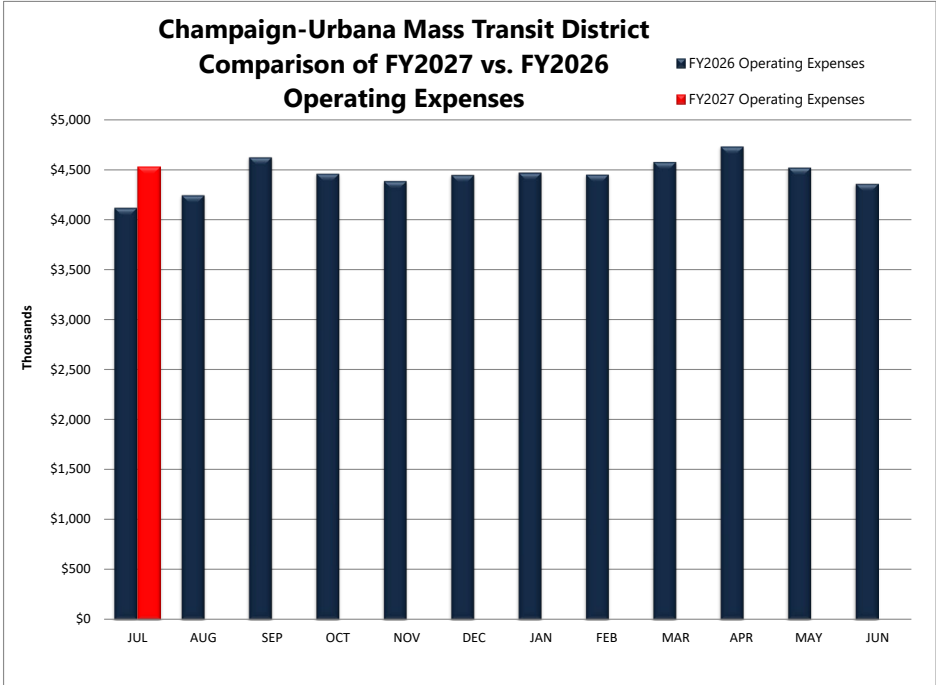
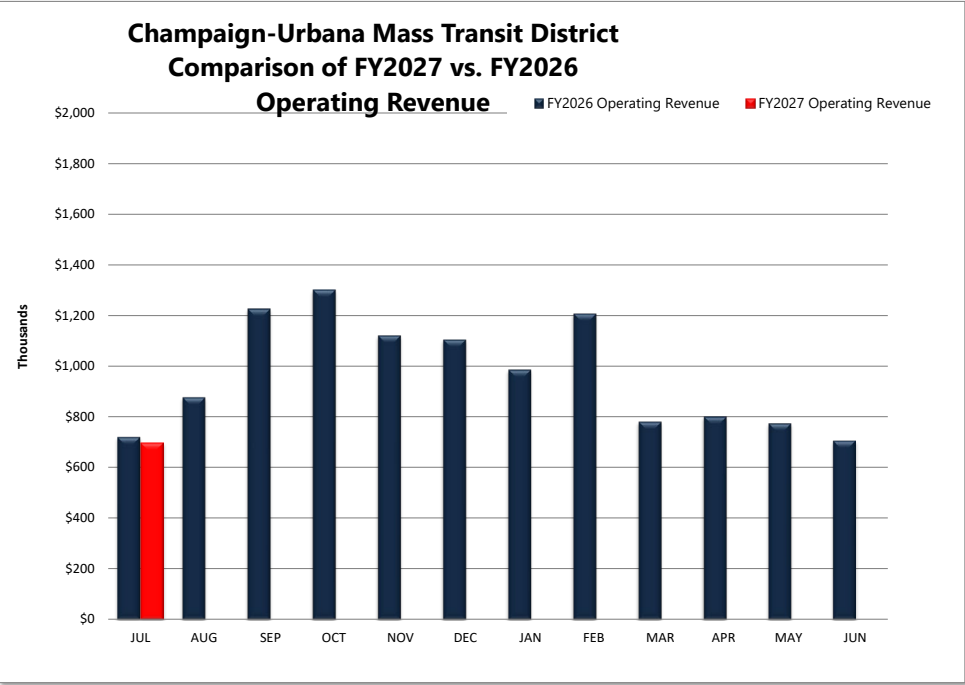
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average
Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	3,596	165.60	21.71		1,853.01	1.94	
120 Teal	1,320	68.73	19.20	0.88	747.20	1.77	0.91
130 Silver	362	30.20	11.99	0.55	351.86	1.03	0.53
220 Illini	1,914	66.67	28.71	1.32	753.95	2.54	1.31
Sunday Daytime Community Fixed Route	13,613	596.63	22.82		8,526.87	1.60	
30 Lavender	1,266	72.00	17.58	0.77	1,119.34	1.13	0.71
50 Green	4,139	136.48	30.33	1.33	1,766.53	2.34	1.47
70 Grey	3,094	139.62	22.16	0.97	1,922.27	1.61	1.01
100 Yellow	4,275	156.20	27.37	1.20	2,003.18	2.13	1.34
110 Ruby	372	32.07	11.60	0.51	575.74	0.65	0.40
180 Lime	467	60.27	7.75	0.34	1,139.81	0.41	0.26
Total	40,213	1,910.58	21.05		25,974.68	1.55	

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

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

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2026 Operating Revenue	\$719,575	\$875,797	\$1,224,824	\$1,300,230	\$1,120,080	\$1,103,468	\$984,845	\$1,205,860	\$779,839	\$800,020	\$773,619	\$705,351
FY2027 Operating Revenue	\$697,483											
FY2026 Operating Expenses	\$4,119,623	\$4,246,012	\$4,626,455	\$4,463,441	\$4,388,610	\$4,450,862	\$4,472,483	\$4,453,883	\$4,580,172	\$4,735,122	\$4,522,558	\$4,359,951
FY2027 Operating Expenses	\$4,526,211											
FY2026 Operating Ratio	17.47%											
FY2027 Operating Ratio	15.41%											



HOURS	July 2025	July 2026	% Change	FY2026 to Date	FY2027 to Date	% Change
Passenger Revenue	20,240.20	20,687.60	2.2%	20,240.20	20,687.60	2.2%
Vacation/Holiday/Earned Time	11,285.47	12,169.58	7.8%	11,285.47	12,169.58	7.8%
Non-Revenue	8,426.84	8,719.24	3.5%	8,426.84	8,719.24	3.5%
TOTAL	39,952.51	41,576.42	4.06%	39,952.51	41,576.42	4.06%

REVENUE/EXPENSES	July 2025	July 2026	% Change	FY2025 to Date	FY2026 to Date	% Change
Operating Revenue	\$719,574.76	\$697,483.36	-3.1%	\$719,574.76	\$697,483.36	-3.1%
Operating Expenses	\$4,119,622.50	\$4,526,210.64	9.9%	\$4,119,622.50	\$4,526,210.64	9.9%
Operating Ratio	17.47%	15.41%	-11.8%	17.47%	15.41%	-11.8%
Passenger Revenue/Revenue Vehicle Hour	\$23.39	\$23.43	0.2%	\$23.39	\$23.43	0.2%

RIDERSHIP	July 2025	July 2026	% Change	FY2025 to Date	FY2026 to Date	% Change
Revenue Passenger	357,867	363,903	1.7%	357,867	363,903	1.7%
Transfers	6,141	5,746	-6.4%	6,141	5,746	-6.4%
Total Unlinked	364,008	369,649	1.5%	364,008	369,649	1.5%
ADA Riders	6,012	6,738	12.1%	6,012	6,738	12.1%
TOTAL	370,020	376,387	1.72%	370,020	376,387	1.72%

PASSENGERS/REVENUE HOUR	July 2025	July 2026	% Change	FY2026 to Date	FY2027 to Date	% Change
Hour	17.98	17.87	-0.6%	17.98	17.87	-0.6%



Memo

Champaign-Urbana Mass Transit District (MTD)

To Karl Gnadt, Managing Director/CEO
From Kim Sebright, Assistant Finance Director
Date August 26, 2026
Subject July 2026 Financial Reports

A. Purpose

The following reports summarize the financial results of MTD for the month ending July 31, 2026:

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

B. Notes on Major Variances

Account Name	7/31/2026	7/31/2025	Variance	Pg. #	Notes
4110100000 Operating Assistance - State	\$ 3,604,742.28	\$ 2,668,512.15	\$ 936,230.13	19	Operating assistance revenue increased, primarily due to a higher reimbursement rate and increased eligible operating expenses.
5019999000 Total Labor	\$ 2,121,583.48	\$ 1,941,949.65	\$ 179,633.83	21	Personnel costs increased, primarily reflecting the impact of the 3.5% cost-of-living adjustment and higher labor-related costs during the period.
5039999900 Total Services	\$ 255,918.15	\$ 177,405.06	\$ 78,513.09	24	Total services expenses increased, primarily due to a combination of employee training activities, non-recurring operational service costs, and timing differences related to the production of rider information materials. A portion of these training costs is eligible for federal reimbursement, which will reduce the District's net financial impact.

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2027	Period 1	Division: 00 Champaign Urbana Mass Transit District	As of: 7/31/2026
Thru Fiscal Year: 2027	Period 1		

Jul-2026	Jul-2025	Variance	Var/Last Var %		Jul-2026	Jul-2025	Variance	Var/Last Var %
4000000000 * * * * R E V E N U E * * * *								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
30,812.68	27,731.49	3,081.19	11.11%	4010100000 FULL ADULT FARES	30,812.68	27,731.49	3,081.19	11.11%
411.00	1,184.00	-773.00	-65.29%	4010300000 STUDENT FARES	411.00	1,184.00	-773.00	-65.29%
-371.00	-208.00	-163.00	78.37%	4010700000 FARE REFUNDS	-371.00	-208.00	-163.00	78.37%
12,741.00	11,879.00	862.00	7.26%	4010800000 ANNUAL PASS REVENUE	12,741.00	11,879.00	862.00	7.26%
0.00	0.00	0.00	0.00%	4011000000 HALF FARE CAB	0.00	0.00	0.00	0.00%
7,621.80	6,335.00	1,286.80	20.31%	4011100000 ADA TICKETS & FARES	7,621.80	6,335.00	1,286.80	20.31%
51,215.48	46,921.49	4,293.99	9.15%	4019900099 * TOTAL PASSENGER FARES	51,215.48	46,921.49	4,293.99	9.15%
4020000000 * SPECIAL TRANSIT & SCHOOL FARE								
413,142.64	398,767.19	14,375.45	3.60%	4020300000 U OF I CAMPUS SERVICE	413,142.64	398,767.19	14,375.45	3.60%
20,698.58	27,700.08	-7,001.50	-25.28%	4020500000 ADA - U I & DSC CONTRACTS	20,698.58	27,700.08	-7,001.50	-25.28%
144.00	81.00	63.00	77.78%	4030100000 SCHOOL SERVICE FARES	144.00	81.00	63.00	77.78%
433,985.22	426,548.27	7,436.95	1.74%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	433,985.22	426,548.27	7,436.95	1.74%
4060000000 *AUXILIARY TRANSPORTATION REVE								
1,021.86	3,549.81	-2,527.95	-71.21%	4060100000 I.T. COMMISSIONS	1,021.86	3,549.81	-2,527.95	-71.21%
26,000.50	19,844.38	6,156.12	31.02%	4060300000 ADVERTISING REVENUE	26,000.50	19,844.38	6,156.12	31.02%
27,022.36	23,394.19	3,628.17	15.51%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	27,022.36	23,394.19	3,628.17	15.51%
512,223.06	496,863.95	15,359.11	3.09%	4069900099 ** TOTAL TRANSPORTATION REVEN	512,223.06	496,863.95	15,359.11	3.09%
4070000000 ** NON-TRANSPORTATION REVENUE								
2,563.84	3,088.52	-524.68	-16.99%	4070100000 SALE OF MAINTENANCE SERVICES	2,563.84	3,088.52	-524.68	-16.99%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
35,808.55	35,541.18	267.37	0.75%	4070300000 BUILDING RENTAL - IL TERMINAL	35,808.55	35,541.18	267.37	0.75%
24,807.74	22,997.07	1,810.67	7.87%	4070300002 BUILDING RENTAL - 803 & 1101	24,807.74	22,997.07	1,810.67	7.87%
0.00	0.00	0.00	0.00%	4070399999 BUILDING RENTAL - GASB 87 CONTR	0.00	0.00	0.00	0.00%
120,505.12	158,902.19	-38,397.07	-24.16%	4070400000 INVESTMENT INCOME	120,505.12	158,902.19	-38,397.07	-24.16%
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: 2027		Period 1	Division: 00 Champaign Urbana Mass Transit District					As of: 7/31/2026	
Thru Fiscal Year: 2027		Period 1							
Jul-2026	Jul-2025	Variance	Var/Last Var %		Jul-2026	Jul-2025	Variance	Var/Last Var %	
0.00	0.00	0.00	0.00%	4070400004 AMORTIZATION REVENUE	0.00	0.00	0.00	0.00%	
-406.21	25.26	-431.47	< -999.99%	4070800000 OVER OR SHORT	-406.21	25.26	-431.47	< -999.99%	
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	0.00	0.00	0.00	0.00%	
1,981.26	2,156.59	-175.33	-8.13%	4079900001 OTHER NON-TRANSPORTATION REV	1,981.26	2,156.59	-175.33	-8.13%	
185,260.30	222,710.81	-37,450.51	-16.82%	4079900099 ** TOTAL NON-TRANSPORTATION RE	185,260.30	222,710.81	-37,450.51	-16.82%	
697,483.36	719,574.76	-22,091.40	-3.07%	4079999999 *** TOTAL TRANS & NON-TRANS REV	697,483.36	719,574.76	-22,091.40	-3.07%	
4080000000 ** TAX REVENUE									
1,025,000.00	991,667.00	33,333.00	3.36%	4080100000 PROPERTY TAX REVENUE	1,025,000.00	991,667.00	33,333.00	3.36%	
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%	
15,880.43	8,564.45	7,315.98	85.42%	4080600000 REPLACEMENT TAX REVENUE	15,880.43	8,564.45	7,315.98	85.42%	
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%	
1,040,880.43	1,000,231.45	40,648.98	4.06%	4089999999 ** TOTAL TAX REVENUE	1,040,880.43	1,000,231.45	40,648.98	4.06%	
4110000000 ** STATE GRANTS & REIMBURSEME									
3,604,742.28	2,668,512.15	936,230.13	35.08%	4110100000 OPERATING ASSISTANCE - STATE	3,604,742.28	2,668,512.15	936,230.13	35.08%	
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4111000000 STATE GRANT REVENUE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	0.00	0.00%	
3,604,742.28	2,668,512.15	936,230.13	35.08%	4119999999 ** TOTAL STATE GRANTS & REIMB	3,604,742.28	2,668,512.15	936,230.13	35.08%	
4130000000 ** FEDERAL GRANTS & REIMBURSE									
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%	
772,097.00	0.00	772,097.00	100.00%	4130500000 FEDERAL GRANT REVENUE	772,097.00	0.00	772,097.00	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%	
772,097.00	0.00	772,097.00	100.00%	4139999999 ** TOTAL FEDERAL GRANTS & REIM	772,097.00	0.00	772,097.00	100.00%	
4150000000 **OTHER AGENCY REVENUES									
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	0.00	0.00%	

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2027		Period 1	Division: 00 Champaign Urbana Mass Transit District					As of: 7/31/2026	
Thru Fiscal Year: 2027		Period 1							
Jul-2026	Jul-2025	Variance	Var/Last Var %			Jul-2026	Jul-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%
6,115,203.07	4,388,318.36	1,726,884.71	39.35%	4999900099	**** TOTAL REVENUE ****	6,115,203.07	4,388,318.36	1,726,884.71	39.35%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2027 Period 1
Thru Fiscal Year: 2027 Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2026

Jul-2026	Jul-2025	Variance	Var/Last Var %		Jul-2026	Jul-2025	Variance	Var/Last Var %
5000000000 * * * * E X P E N S E S * * *								
5010000000 ** LABOR								
1,124,295.40	1,018,306.97	105,988.43	10.41%	5010101000 OPERATORS WAGES	1,124,295.40	1,018,306.97	105,988.43	10.41%
163,303.82	149,280.37	14,023.45	9.39%	5010204000 MECHANICS WAGES - MAINT	163,303.82	149,280.37	14,023.45	9.39%
125,403.14	113,477.97	11,925.17	10.51%	5010304000 MAINTENANCE WAGES - MAINT	125,403.14	113,477.97	11,925.17	10.51%
146,779.87	149,979.11	-3,199.24	-2.13%	5010401000 SUPERVISORS SALARIES - OPS	146,779.87	149,979.11	-3,199.24	-2.13%
40,882.02	33,595.11	7,286.91	21.69%	5010404000 SUPERVISORS SALARIES - MAINT	40,882.02	33,595.11	7,286.91	21.69%
98,073.23	94,261.62	3,811.61	4.04%	5010501000 OVERHEAD SALARIES - OPS	98,073.23	94,261.62	3,811.61	4.04%
64,750.42	45,691.10	19,059.32	41.71%	5010504000 OVERHEAD SALARIES - MAINT	64,750.42	45,691.10	19,059.32	41.71%
212,042.11	191,456.60	20,585.51	10.75%	5010516000 OVERHEAD SALARIES - G&A	212,042.11	191,456.60	20,585.51	10.75%
25,323.81	23,673.95	1,649.86	6.97%	5010516200 OVERHEAD SALARIES - IT	25,323.81	23,673.95	1,649.86	6.97%
19,885.23	20,991.37	-1,106.14	-5.27%	5010601000 CLERICAL WAGES - OPS	19,885.23	20,991.37	-1,106.14	-5.27%
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
69,768.37	64,211.30	5,557.07	8.65%	5010616000 CLERICAL WAGES - G&A	69,768.37	64,211.30	5,557.07	8.65%
12,697.42	14,124.76	-1,427.34	-10.11%	5010616200 CLERICAL WAGES - IT	12,697.42	14,124.76	-1,427.34	-10.11%
18,425.19	13,577.67	4,847.52	35.70%	5010716200 SECURITY WAGES - IT	18,425.19	13,577.67	4,847.52	35.70%
-3,932.03	-3,931.78	-0.25	0.01%	5010801000 LABOR CREDIT - OPS	-3,932.03	-3,931.78	-0.25	0.01%
-7,282.65	-5,652.60	-1,630.05	28.84%	5010804000 LABOR CREDIT - MAINT	-7,282.65	-5,652.60	-1,630.05	28.84%
-581.93	-859.33	277.40	-32.28%	5010806000 LABOR CREDIT - G&A	-581.93	-859.33	277.40	-32.28%
11,750.06	19,765.46	-8,015.40	-40.55%	5010816200 MAINTENANCE WAGES - IT	11,750.06	19,765.46	-8,015.40	-40.55%
0.00	0.00	0.00	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013016000 COVID TESTING WAGES	0.00	0.00	0.00	0.00%
2,121,583.48	1,941,949.65	179,633.83	9.25%	5019999000 ** TOTAL LABOR	2,121,583.48	1,941,949.65	179,633.83	9.25%
5020000000 ** FRINGE BENEFITS								
129,321.43	121,621.34	7,700.09	6.33%	5020101000 FICA - OPS	129,321.43	121,621.34	7,700.09	6.33%
32,675.34	30,754.92	1,920.42	6.24%	5020104000 FICA - MAINT	32,675.34	30,754.92	1,920.42	6.24%
20,987.73	19,053.92	1,933.81	10.15%	5020116000 FICA - G&A	20,987.73	19,053.92	1,933.81	10.15%
5,826.93	5,662.49	164.44	2.90%	5020116200 FICA - IT	5,826.93	5,662.49	164.44	2.90%
178,175.77	193,050.08	-14,874.31	-7.70%	5020201000 IMRF - OPS	178,175.77	193,050.08	-14,874.31	-7.70%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2027 Thru Fiscal Year: 2027		Period 1 Period 1	Division: 00 Champaign Urbana Mass Transit District				As of: 7/31/2026	
Jul-2026	Jul-2025	Variance	Var/Last Var %		Jul-2026	Jul-2025	Variance	Var/Last Var %
44,146.82	46,724.50	-2,577.68	-5.52%	5020204000 IMRF - MAINT	44,146.82	46,724.50	-2,577.68	-5.52%
26,520.88	27,924.04	-1,403.16	-5.02%	5020216000 IMRF - G&A	26,520.88	27,924.04	-1,403.16	-5.02%
7,865.82	8,629.30	-763.48	-8.85%	5020216200 IMRF - IT	7,865.82	8,629.30	-763.48	-8.85%
391,697.73	349,511.77	42,185.96	12.07%	5020301000 MEDICAL INSURANCE - OPS	391,697.73	349,511.77	42,185.96	12.07%
105,004.22	83,174.64	21,829.58	26.25%	5020304000 MEDICAL INSURANCE - MAINT	105,004.22	83,174.64	21,829.58	26.25%
56,013.52	54,099.80	1,913.72	3.54%	5020316000 MEDICAL INSURANCE - G&A	56,013.52	54,099.80	1,913.72	3.54%
28,285.23	23,076.56	5,208.67	22.57%	5020316200 MEDICAL INSURANCE - IT	28,285.23	23,076.56	5,208.67	22.57%
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%
1,522.80	1,616.80	-94.00	-5.81%	5020501000 LIFE INSURANCE - OPS	1,522.80	1,616.80	-94.00	-5.81%
554.60	488.80	65.80	13.46%	5020504000 LIFE INSURANCE - MAINT	554.60	488.80	65.80	13.46%
206.80	445.18	-238.38	-53.55%	5020516000 LIFE INSURANCE - G&A	206.80	445.18	-238.38	-53.55%
169.20	141.00	28.20	20.00%	5020516200 LIFE INSURANCE - IT	169.20	141.00	28.20	20.00%
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%
969.10	707.46	261.64	36.98%	5020701000 UNEMPLOYMENT INSURANCE - OPS	969.10	707.46	261.64	36.98%
98.94	187.69	-88.75	-47.29%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	98.94	187.69	-88.75	-47.29%
99.47	69.07	30.40	44.01%	5020716000 UNEMPLOYMENT INSURANCE - G&A	99.47	69.07	30.40	44.01%
178.29	253.90	-75.61	-29.78%	5020716200 UNEMPLOYMENT INSURANCE - IT	178.29	253.90	-75.61	-29.78%
32,637.18	38,758.00	-6,120.82	-15.79%	5020801000 WORKERS COMP INSURANCE - OPS	32,637.18	38,758.00	-6,120.82	-15.79%
6,608.55	7,955.00	-1,346.45	-16.93%	5020804000 WORKERS COMP INSURANCE - MAIN	6,608.55	7,955.00	-1,346.45	-16.93%
3,620.89	4,231.00	-610.11	-14.42%	5020816000 WORKERS COMP INSURANCE - G&A	3,620.89	4,231.00	-610.11	-14.42%
1,048.47	1,379.00	-330.53	-23.97%	5020816200 WORKERS COMP INSURANCE - IT	1,048.47	1,379.00	-330.53	-23.97%
35,796.96	38,895.68	-3,098.72	-7.97%	5021001000 HOLIDAYS - OPS	35,796.96	38,895.68	-3,098.72	-7.97%
11,038.92	12,191.72	-1,152.80	-9.46%	5021004000 HOLIDAYS - MAINT	11,038.92	12,191.72	-1,152.80	-9.46%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
2,429.65	2,471.69	-42.04	-1.70%	5021016200 HOLIDAYS - IT	2,429.65	2,471.69	-42.04	-1.70%
103,350.08	104,141.48	-791.40	-0.76%	5021101000 VACATIONS - OPS	103,350.08	104,141.48	-791.40	-0.76%
21,210.30	26,175.32	-4,965.02	-18.97%	5021104000 VACATIONS - MAINT	21,210.30	26,175.32	-4,965.02	-18.97%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
2,450.47	0.00	2,450.47	100.00%	5021116200 VACATIONS - IT	2,450.47	0.00	2,450.47	100.00%
4,256.89	7,794.88	-3,537.99	-45.39%	5021201000 OTHER PAID ABSENCES - OPS	4,256.89	7,794.88	-3,537.99	-45.39%
552.96	270.88	282.08	104.13%	5021204000 OTHER PAID ABSENCES - MAINT	552.96	270.88	282.08	104.13%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
1,381.84	0.00	1,381.84	100.00%	5021216200 OTHER PAID ABSENCES - IT	1,381.84	0.00	1,381.84	100.00%

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Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2026

Jul-2026	Jul-2025	Variance	Var/Last Var %		Jul-2026	Jul-2025	Variance	Var/Last Var %
23,140.46	5,771.55	17,368.91	300.94%	5021301000 UNIFORM ALLOWANCES - OPS	23,140.46	5,771.55	17,368.91	300.94%
5,971.01	4,499.04	1,471.97	32.72%	5021304000 UNIFORM ALLOWANCES - MAINT	5,971.01	4,499.04	1,471.97	32.72%
239.88	56.00	183.88	328.36%	5021316200 UNIFORM ALLOWANCES - IT	239.88	56.00	183.88	328.36%
541.00	856.80	-315.80	-36.86%	5021401000 OTHER FRINGE BENEFITS - OPS	541.00	856.80	-315.80	-36.86%
47.00	120.00	-73.00	-60.83%	5021404000 OTHER FRINGE BENEFITS - MAINT	47.00	120.00	-73.00	-60.83%
2,734.00	6,497.73	-3,763.73	-57.92%	5021416000 OTHER FRINGE BENEFITS - G&A	2,734.00	6,497.73	-3,763.73	-57.92%
0.00	0.00	0.00	0.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	0.00	0.00	0.00%
76,474.49	80,176.45	-3,701.96	-4.62%	5021501000 EARNED TIME - OPS	76,474.49	80,176.45	-3,701.96	-4.62%
17,089.12	18,221.25	-1,132.13	-6.21%	5021504000 EARNED TIME - MAINT	17,089.12	18,221.25	-1,132.13	-6.21%
3,924.06	2,930.50	993.56	33.90%	5021516200 EARNED TIME - IT	3,924.06	2,930.50	993.56	33.90%
423.10	0.00	423.10	100.00%	5021604000 TOOL ALLOWANCE - MAINT	423.10	0.00	423.10	100.00%
3,520.88	1,823.68	1,697.20	93.06%	5021701000 DISABILITY - OPS	3,520.88	1,823.68	1,697.20	93.06%
0.00	0.00	0.00	0.00%	5021704000 DISABILITY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
283.00	736.20	-453.20	-61.56%	5021801000 WORKERS COMP - PAYROLL - OPS	283.00	736.20	-453.20	-61.56%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	0.00%
453.20	0.00	453.20	100.00%	5021816200 WORKERS COMP - PAYROLL - IT	453.20	0.00	453.20	100.00%
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	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023001000 "SICK BANK" EXPENSES - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023016200 "SICK BANK" EXPENSES - IT	0.00	0.00	0.00	0.00%
1,391,544.98	1,333,147.11	58,397.87	4.38%	5029999900 ** TOTAL FRINGE BENEFITS	1,391,544.98	1,333,147.11	58,397.87	4.38%
5030000000 ** SERVICES								
19,362.72	24,472.04	-5,109.32	-20.88%	5030316000 PROFESSIONAL SERVICES - G&A	19,362.72	24,472.04	-5,109.32	-20.88%
0.00	1,500.00	-1,500.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	1,500.00	-1,500.00	-100.00%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
38,190.00	11,000.00	27,190.00	247.18%	5030316400 PROFESSIONAL SERVICES - G&A - N	38,190.00	11,000.00	27,190.00	247.18%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%

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Jul-2026	Jul-2025	Variance	Var/Last Var %		Jul-2026	Jul-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%
44,503.38	40,788.90	3,714.48	9.11%	5030501000 CONTRACT MAINTENANCE - OPS	44,503.38	40,788.90	3,714.48	9.11%
32,497.11	22,238.21	10,258.90	46.13%	5030504000 CONTRACT MAINTENANCE - MAINT	32,497.11	22,238.21	10,258.90	46.13%
67,258.31	68,924.68	-1,666.37	-2.42%	5030516000 CONTRACT MAINTENANCE - G&A	67,258.31	68,924.68	-1,666.37	-2.42%
1,239.08	831.32	407.76	49.05%	5030516200 CONTRACT MAINTENANCE - IT	1,239.08	831.32	407.76	49.05%
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%
35,974.41	361.87	35,612.54	> 999.99%	5030801000 PRINTING SERVICES - OPS	35,974.41	361.87	35,612.54	> 999.99%
0.00	0.00	0.00	0.00%	5030804000 PRINTING SERVICES - MAINT	0.00	0.00	0.00	0.00%
61.50	0.00	61.50	100.00%	5030816000 PRINTING SERVICES - G&A	61.50	0.00	61.50	100.00%
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5031216000 CABS	0.00	0.00	0.00	0.00%
6,546.85	5,299.09	1,247.76	23.55%	5039901000 OTHER SERVICES - OPS	6,546.85	5,299.09	1,247.76	23.55%
1,582.00	810.55	771.45	95.18%	5039904000 OTHER SERVICES - MAINT	1,582.00	810.55	771.45	95.18%
8,569.79	1,057.40	7,512.39	710.46%	5039916000 OTHER SERVICES - G&A	8,569.79	1,057.40	7,512.39	710.46%
133.00	121.00	12.00	9.92%	5039916200 OTHER SERVICES - IT	133.00	121.00	12.00	9.92%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	0.00	0.00%
255,918.15	177,405.06	78,513.09	44.26%	5039999900 ** TOTAL SERVICES	255,918.15	177,405.06	78,513.09	44.26%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
154,477.12	115,547.61	38,929.51	33.69%	5040101000 FUEL & LUBRICANTS - OPS	154,477.12	115,547.61	38,929.51	33.69%
22,838.11	13,374.81	9,463.30	70.75%	5040104000 FUEL & LUBRICANTS - MAINT	22,838.11	13,374.81	9,463.30	70.75%
14,000.00	15,144.74	-1,144.74	-7.56%	5040201000 TIRES & TUBES - OPS - MB DO	14,000.00	15,144.74	-1,144.74	-7.56%
0.00	161.45	-161.45	-100.00%	5040204000 TIRES & TUBES - MAINT - DR DO	0.00	161.45	-161.45	-100.00%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
1,764.58	0.00	1,764.58	100.00%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	1,764.58	0.00	1,764.58	100.00%
20,065.23	22,590.82	-2,525.59	-11.18%	5040404000 BLDG & GROUND REPAIRS - MAINT -	20,065.23	22,590.82	-2,525.59	-11.18%
10,718.21	4,986.75	5,731.46	114.93%	5040404001 BLDG & GROUND REPAIRS - MAINT -	10,718.21	4,986.75	5,731.46	114.93%
6,356.00	0.00	6,356.00	100.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	6,356.00	0.00	6,356.00	100.00%
918.00	0.00	918.00	100.00%	5040404003 BLDG & GROUND REPAIRS - MAINT -	918.00	0.00	918.00	100.00%
0.00	0.00	0.00	0.00%	5040404004 BLDG & GROUND REPAIRS - MAINT -	0.00	0.00	0.00	0.00%
1,275.00	0.00	1,275.00	100.00%	5040404005 BLDG & GROUND REPAIRS - MAINT -	1,275.00	0.00	1,275.00	100.00%
8,248.10	4,681.86	3,566.24	76.17%	5040416200 BLDG & GROUND REPAIRS - IT	8,248.10	4,681.86	3,566.24	76.17%
-140.50	756.45	-896.95	-118.57%	5040416300 BLDG & GROUND REPAIRS - IT - NON	-140.50	756.45	-896.95	-118.57%

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Jul-2026	Jul-2025	Variance	Var/Last Var %		Jul-2026	Jul-2025	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	0.00	0.00%
95,322.16	87,054.45	8,267.71	9.50%	5040504000 REVENUE VEHICLE REPAIRS	95,322.16	87,054.45	8,267.71	9.50%
3,479.27	4,730.21	-1,250.94	-26.45%	5040604000 NON-REVENUE VEHICLE REPAIRS	3,479.27	4,730.21	-1,250.94	-26.45%
11,566.26	6,739.48	4,826.78	71.62%	5040704000 SERVICE SUPPLIES - MAINT	11,566.26	6,739.48	4,826.78	71.62%
1,490.37	2,378.67	-888.30	-37.34%	5040716200 SERVICE SUPPLIES - IT	1,490.37	2,378.67	-888.30	-37.34%
945.66	2,642.11	-1,696.45	-64.21%	5040801000 OFFICE SUPPLIES - OPS	945.66	2,642.11	-1,696.45	-64.21%
6,969.11	320.88	6,648.23	> 999.99%	5040804000 OFFICE SUPPLIES - MAINT	6,969.11	320.88	6,648.23	> 999.99%
1,978.19	890.04	1,088.15	122.26%	5040816000 OFFICE SUPPLIES - G&A	1,978.19	890.04	1,088.15	122.26%
0.00	237.51	-237.51	-100.00%	5040816200 OFFICE SUPPLIES - IT	0.00	237.51	-237.51	-100.00%
0.00	8.29	-8.29	-100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	0.00	8.29	-8.29	-100.00%
0.00	0.00	0.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	0.00	0.00	0.00	0.00%
1,814.84	11,969.88	-10,155.04	-84.84%	5040916000 COMPUTER & SERVER - MISC EXP'S -	1,814.84	11,969.88	-10,155.04	-84.84%
1,120.00	0.00	1,120.00	100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	1,120.00	0.00	1,120.00	100.00%
101.99	455.09	-353.10	-77.59%	5041001000 SAFETY & TRAINING - OPS	101.99	455.09	-353.10	-77.59%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	0.00	0.00	0.00%
3,779.52	5,020.50	-1,240.98	-24.72%	5041104000 PASSENGER SHELTER REPAIRS	3,779.52	5,020.50	-1,240.98	-24.72%
0.00	0.00	0.00	0.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	0.00	0.00	0.00%
3,419.26	7,647.93	-4,228.67	-55.29%	5041204000 SMALL TOOLS & EQUIP - MAINT	3,419.26	7,647.93	-4,228.67	-55.29%
75.99	0.00	75.99	100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	75.99	0.00	75.99	100.00%
402.27	327.22	75.05	22.94%	5041216200 SMALL TOOLS & EQUIP - IT	402.27	327.22	75.05	22.94%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-REI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%
4,768.98	5,798.37	-1,029.39	-17.75%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	4,768.98	5,798.37	-1,029.39	-17.75%
1,291.35	13,180.85	-11,889.50	-90.20%	5041504000 ADA VEHICLE REPAIRS - MAINT	1,291.35	13,180.85	-11,889.50	-90.20%
379,045.07	326,645.97	52,399.10	16.04%	5049999900 ** TOTAL MATERIAL & SUPPLIES	379,045.07	326,645.97	52,399.10	16.04%
				5050000000 **UTILITIES				
39,909.81	22,958.26	16,951.55	73.84%	5050216000 ** UTILITIES - G&A	39,909.81	22,958.26	16,951.55	73.84%
11,329.03	11,786.99	-457.96	-3.89%	5050216200 ** UTILITIES - IT	11,329.03	11,786.99	-457.96	-3.89%
5,217.56	5,370.62	-153.06	-2.85%	5050216300 ** UTILITIES - IT - NON-REIMB	5,217.56	5,370.62	-153.06	-2.85%
1,498.83	-1,432.86	2,931.69	-204.60%	5050216400 ** UTILITIES - G&A - NON-REIMB	1,498.83	-1,432.86	2,931.69	-204.60%
57,955.23	38,683.01	19,272.22	49.82%	5059999900 **TOTAL UTILITIES	57,955.23	38,683.01	19,272.22	49.82%
				5060000000 ** CASUALTY & LIABILITY COSTS				
17,122.63	20,306.98	-3,184.35	-15.68%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	17,122.63	20,306.98	-3,184.35	-15.68%

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0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
0.00	-3,456.07	3,456.07	-100.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	0.00	-3,456.07	3,456.07	-100.00%
66,397.94	68,080.05	-1,682.11	-2.47%	5060316000 PL & PD INSURANCE PREMIUMS - G&	66,397.94	68,080.05	-1,682.11	-2.47%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
55,858.03	49,869.34	5,988.69	12.01%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	55,858.03	49,869.34	5,988.69	12.01%
6,659.97	6,753.58	-93.61	-1.39%	5060816000 PREMIUMS-OTHER COPORATE INS.	6,659.97	6,753.58	-93.61	-1.39%
146,038.57	141,553.88	4,484.69	3.17%	5069999900 ** TOTAL CASUALTY & LIABILITY	146,038.57	141,553.88	4,484.69	3.17%
5070000000 ** TAXES								
0.00	0.00	0.00	0.00%	5070316000 PROPERTY TAXES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5070316400 PROPERTY TAXES - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5070401000 VEHICLE LICENSING FEES - OPS	0.00	0.00	0.00	0.00%
530.68	0.00	530.68	100.00%	5070416000 VEHICLE LICENSING FEES - G&A	530.68	0.00	530.68	100.00%
5,104.67	3,264.40	1,840.27	56.37%	5070501000 FUEL TAX	5,104.67	3,264.40	1,840.27	56.37%
5,635.35	3,264.40	2,370.95	72.63%	5079999900 ** TOTAL TAXES	5,635.35	3,264.40	2,370.95	72.63%
5080100000 ** PURCHASED TRANSPORTATION								
0.00	0.00	0.00	0.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	0.00	0.00	0.00%
78,949.83	79,145.83	-196.00	-0.25%	5080216000 ADA CONTRACTS	78,949.83	79,145.83	-196.00	-0.25%
78,949.83	79,145.83	-196.00	-0.25%	5089999900 **TOTAL PURCHASED TRANSPORTA	78,949.83	79,145.83	-196.00	-0.25%
5090000000 ** MISCELLANEOUS EXPENSES								
9,604.99	8,782.07	822.92	9.37%	5090116000 DUES & SUBSCRIPTIONS - G&A	9,604.99	8,782.07	822.92	9.37%
468.75	437.50	31.25	7.14%	5090116400 DUES & SUBSCRIPTIONS - G&A - NO	468.75	437.50	31.25	7.14%
12,634.30	1,134.90	11,499.40	> 999.99%	5090216000 TRAVEL & MEETINGS - G&A	12,634.30	1,134.90	11,499.40	> 999.99%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
21,215.18	8,827.85	12,387.33	140.32%	5090816000 ADVERTISING EXPENSES - G&A	21,215.18	8,827.85	12,387.33	140.32%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5090916000 TRUSTEE COMPENSATION	0.00	0.00	0.00	0.00%
223.98	346.42	-122.44	-35.34%	5091016000 POSTAGE	223.98	346.42	-122.44	-35.34%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
3,555.00	10,632.19	-7,077.19	-66.56%	5091616000 ADVERTISING SERVICES EXPENSE	3,555.00	10,632.19	-7,077.19	-66.56%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
1,329.26	246.92	1,082.34	438.34%	5099901000 OTHER MISC EXPENSES - OPS	1,329.26	246.92	1,082.34	438.34%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2027 Period 1
Thru Fiscal Year: 2027 Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 7/31/2026

Jul-2026	Jul-2025	Variance	Var/Last Var %		Jul-2026	Jul-2025	Variance	Var/Last Var %
956.25	384.52	571.73	148.69%	5099904000 OTHER MISC EXPENSES - MAINT	956.25	384.52	571.73	148.69%
4,296.86	1,810.29	2,486.57	137.36%	5099916000 OTHER MISC EXPENSES - G&A	4,296.86	1,810.29	2,486.57	137.36%
262.66	0.00	262.66	100.00%	5099916200 OTHER MISC EXPENSES - IT	262.66	0.00	262.66	100.00%
0.00	86.30	-86.30	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	86.30	-86.30	-100.00%
1,033.28	1,522.25	-488.97	-32.12%	5099916400 OTHER MISC EXPENSES - G&A - NON	1,033.28	1,522.25	-488.97	-32.12%
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%
55,580.51	34,211.21	21,369.30	62.46%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	55,580.51	34,211.21	21,369.30	62.46%
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
617.06	0.00	617.06	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	617.06	0.00	617.06	100.00%
0.00	0.00	0.00	0.00%	5110316000 INTEREST EXPENSE - LEASE & SBIT	0.00	0.00	0.00	0.00%
617.06	0.00	617.06	100.00%	5119999900 ** TOTAL INTEREST	617.06	0.00	617.06	100.00%
5120000000 ** LEASE & RENTALS								
21,702.96	27,072.87	-5,369.91	-19.84%	5120401000 PASSENGER REVENUE VEHICLES -	21,702.96	27,072.87	-5,369.91	-19.84%
3,872.40	7,197.78	-3,325.38	-46.20%	5120516000 SERVICE VEHICLE LEASES	3,872.40	7,197.78	-3,325.38	-46.20%
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	0.00	0.00	0.00%
2,004.47	2,032.95	-28.48	-1.40%	5121301000 MISC LEASES - OPS	2,004.47	2,032.95	-28.48	-1.40%
4,270.62	6,879.78	-2,609.16	-37.93%	5121304000 MISC LEASES - MAINT	4,270.62	6,879.78	-2,609.16	-37.93%
2,029.21	433.00	1,596.21	368.64%	5121316000 MISC LEASES - G&A	2,029.21	433.00	1,596.21	368.64%
79.81	0.00	79.81	100.00%	5121316200 MISC LEASES - IT	79.81	0.00	79.81	100.00%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121316400 MISC LEASES - G&A - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121399999 LEASES - GASB 87 CONTRA	0.00	0.00	0.00	0.00%
33,959.47	43,616.38	-9,656.91	-22.14%	5129999900 ** TOTAL LEASE & RENTALS	33,959.47	43,616.38	-9,656.91	-22.14%
5130000000 ** DEPRECIATION								
23,596.24	23,596.24	0.00	0.00%	5130201000 PASSENGER SHELTER DEPRECIATI	23,596.24	23,596.24	0.00	0.00%
618,487.59	618,487.59	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION	618,487.59	618,487.59	0.00	0.00%
3,133.23	3,133.23	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	3,133.23	3,133.23	0.00	0.00%
16,255.09	16,255.09	0.00	0.00%	5130704000 GARAGE EQUIP DEPRECIATION	16,255.09	16,255.09	0.00	0.00%
1,977.14	1,977.14	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	1,977.14	1,977.14	0.00	0.00%
15,087.38	15,087.38	0.00	0.00%	5131016000 COMPUTER EQUIP DEPRECIATION	15,087.38	15,087.38	0.00	0.00%
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: 2027		Period 1	Division: 00 Champaign Urbana Mass Transit District					As of: 7/31/2026	
Thru Fiscal Year: 2027		Period 1							
Jul-2026	Jul-2025	Variance	Var/Last Var %		Jul-2026	Jul-2025	Variance	Var/Last Var %	
192,607.90	192,607.90	0.00	0.00%	5131216000 G&A FACILITIES DEPRECIATION	192,607.90	192,607.90	0.00	0.00%	
1,415.46	1,415.46	0.00	0.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	1,415.46	1,415.46	0.00	0.00%	
8,224.85	8,224.85	0.00	0.00%	5131416000 MISCELLANEOUS EQUIP DEPR	8,224.85	8,224.85	0.00	0.00%	
365.23	365.23	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	365.23	365.23	0.00	0.00%	
0.00	0.00	0.00	0.00%	5132016000 AMORTIZATION EXPENSE - LEASES	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5132116000 AMORTIZATION EXPENSE - SUBSCRI	0.00	0.00	0.00	0.00%	
881,150.11	881,150.11	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION	881,150.11	881,150.11	0.00	0.00%	
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%	
5,407,977.81	5,000,772.61	407,205.20	8.14%	5999990000 **** TOTAL EXPENSES ****	5,407,977.81	5,000,772.61	407,205.20	8.14%	
707,225.26	-612,454.25	1,319,679.51	-215.47%	5999999800 NET SURPLUS (DEFICIT)	707,225.26	-612,454.25	1,319,679.51	-215.47%	

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

From Date: 07/1/2026

Thru Date: 07/31/2026

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
163003	01-Jul-26	A5085	AMERENIP	\$5,606.38		\$5,606.38	
163004	01-Jul-26	A8006	AT & T MOBILITY LLC	\$47.25		\$47.25	
163005	01-Jul-26	A8011	AT&T MOBILITY-CC	\$788.22		\$788.22	
163006	01-Jul-26	C0365	CARLE PHYSICIAN GROUP	\$3,783.95		\$3,783.95	
163007	01-Jul-26	C6263	COMCAST CABLE	\$647.52		\$647.52	
163008	01-Jul-26	C8445	RICH BRANTLEY	\$240.00		\$240.00	
163009	01-Jul-26	F7369	FREEDOM FABRICATION, INC.	\$91.00		\$91.00	
163010	01-Jul-26	I4790	ILLINOIS-AMERICAN WATER	\$462.57		\$462.57	
163011	01-Jul-26	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$590.58		\$590.58	
163012	01-Jul-26	P3565	PICTURE PERFECT TECHNOLOGIES	\$418.76		\$418.76	
163013	01-Jul-26	Q8300	QUADIENT LEASING USA INC	\$207.51		\$207.51	
163014	01-Jul-26	S2227	SERV-U	\$0.00		\$0.00	
163015	01-Jul-26	S8061	STERICYCLE, INC.	\$213.61		\$213.61	X
163016	01-Jul-26	T7585	TRUGREEN CHEMLAWN	\$595.88		\$595.88	
163017	01-Jul-26	U5180	UNITED PARCEL SERVICE	\$226.37		\$226.37	
163018	01-Jul-26	U7355	U-C SANITARY DISTRICT	\$478.23		\$478.23	
163019	01-Jul-26	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
163020	08-Jul-26	A5085	AMERENIP	\$3,274.97		\$3,274.97	
163021	08-Jul-26	B2230	BERNS, CLANCY & ASSOC. PC	\$4,300.00		\$4,300.00	
163022	08-Jul-26	C0365	CARLE PHYSICIAN GROUP	\$4,690.35		\$4,690.35	
163023	08-Jul-26	C3512	CINTAS FIRST AID & SAFETY	\$83.15		\$83.15	
163024	08-Jul-26	C6262	COMBINED CHARITABLE CAMPAIGN	\$4,837.02		\$4,837.02	
163025	08-Jul-26	C6263	COMCAST CABLE	\$655.68		\$655.68	
163026	08-Jul-26	I4815	ILLINOIS CHAMBER OF COMMERCE	\$602.00		\$602.00	
163027	08-Jul-26	I8235	I3 BROADBAND - CU	\$649.98		\$649.98	
163028	08-Jul-26	L6446	LOWE'S	\$115.43		\$115.43	
163029	08-Jul-26	O4109	OKAW MACHINE, LLC	\$70.00		\$70.00	
163030	08-Jul-26	P3565	PICTURE PERFECT TECHNOLOGIES	\$600.00		\$600.00	
163031	08-Jul-26	U5180	UNITED PARCEL SERVICE	\$212.44		\$212.44	
163032	08-Jul-26	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
163033	08-Jul-26	U7357	CITY OF URBANA	\$4,558.55		\$4,558.55	
163034	15-Jul-26	B0240	BALLARD POWER SYSTEMS INC.	\$28,415.00		\$28,415.00	
163035	15-Jul-26	C3053	CHAMPAIGN CO. FAIR ASSN.	\$25.00		\$25.00	
163036	15-Jul-26	D0271	DANVILLE MASS TRANSIT	\$1,721.50		\$1,721.50	
163037	15-Jul-26	E7440	ERICH ROE	\$60.00		\$60.00	
163038	15-Jul-26	F2166	TPF HOLDINGS LLC	\$250.00		\$250.00	
163039	15-Jul-26	N2295	THE NEWS GAZETTE	\$84.00		\$84.00	
163040	15-Jul-26	P2255	PETTY CASH (GENERAL FUND)	\$355.00		\$355.00	
163041	15-Jul-26	S8061	STERICYCLE, INC.	\$213.61		\$213.61	
163042	15-Jul-26	U5180	UNITED PARCEL SERVICE	\$663.91		\$663.91	
163043	15-Jul-26	V2233	VERIZON WIRELESS	\$1,008.36		\$1,008.36	
163044	22-Jul-26	A8007	AT & T	\$638.74		\$638.74	
163045	22-Jul-26	A8012	AT&T	\$204.17		\$204.17	
163046	22-Jul-26	A8015	AT & T	\$1,838.31		\$1,838.31	
163047	22-Jul-26	B2230	BERNS, CLANCY & ASSOC. PC	\$6,333.00		\$6,333.00	
163048	22-Jul-26	C6263	COMCAST CABLE	\$179.90		\$179.90	
163049	22-Jul-26	C62631	COMMERCIAL FOODSERVICE REPAIR,INC/TECH24	\$212.68		\$212.68	
163050	22-Jul-26	I4790	ILLINOIS-AMERICAN WATER	\$1,165.49		\$1,165.49	
163051	22-Jul-26	I5860	INTERNAL REVENUE SERVICE	\$1,774.08		\$1,774.08	
163052	22-Jul-26	L2096	SAM LEMAN CJDR CHAMPAIGN	\$625.71		\$625.71	
163053	22-Jul-26	L2801	LEWIS BRISBOIS BISGAARD & SMITH LLP	\$4,500.00		\$4,500.00	
163054	22-Jul-26	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$437.16		\$437.16	
163055	22-Jul-26	R6375	ROSS & WHITE COMPANY	\$1,004.58		\$1,004.58	
163056	22-Jul-26	S8560	SURFACE 51	\$7,912.50		\$7,912.50	
163057	22-Jul-26	T7296	TRANE U.S. INC.	\$2,277.00		\$2,277.00	
163058	22-Jul-26	U7357	CITY OF URBANA	\$49.50		\$49.50	
163059	22-Jul-26	W2161	WELDSTAR COMPANY	\$233.06		\$233.06	
163060	29-Jul-26	A5085	AMERENIP	\$35.98		\$35.98	
163061	29-Jul-26	A8006	AT & T MOBILITY LLC	\$47.25		\$47.25	
163062	29-Jul-26	A8011	AT&T MOBILITY-CC	\$804.28		\$804.28	
163063	29-Jul-26	C6263	COMCAST CABLE	\$452.92		\$452.92	

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

From Date: 07/1/2026

Thru Date: 07/31/2026

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
163064	29-Jul-26	I4790	ILLINOIS-AMERICAN WATER	\$2,838.13		\$2,838.13	
163065	29-Jul-26	L2096	SAM LEMAN CJDR CHAMPAIGN	\$234.40		\$234.40	
163066	29-Jul-26	O4600	OLYMPIC CONSTRUCTION, LLC	\$4,520.00		\$4,520.00	
163067	29-Jul-26	T7585	TRUGREEN CHEMLAWN	\$542.67		\$542.67	
163068	29-Jul-26	U5180	UNITED PARCEL SERVICE	\$153.15		\$153.15	
163069	29-Jul-26	U7355	U-C SANITARY DISTRICT	\$775.32		\$775.32	
163070	29-Jul-26	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
7012026	02-Jul-26	D3100	DIVVY	\$14,183.53		\$14,183.53	
7022026	02-Jul-26	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$47,166.09		\$47,166.09	
7032026	07-Jul-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$15,580.23		\$15,580.23	
7042026	07-Jul-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$1,096.01		\$1,096.01	
7052026	07-Jul-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$15,391.70		\$15,391.70	
7062026	07-Jul-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$11,315.87		\$11,315.87	
7072026	08-Jul-26	I4830	IMRF	\$252,608.19		\$252,608.19	
7082026	08-Jul-26	I4830	IMRF	\$5,718.82	\$3,533.07	\$2,185.75	
7172026	17-Jul-26	C3560	CIRCLE K FLEET	\$14,030.55	\$14,030.55	\$0.00	
7182026	17-Jul-26	D3100	DIVVY	\$14,707.52		\$14,707.52	
7192026	17-Jul-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$15,730.44		\$15,730.44	
7202026	17-Jul-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$1,096.01		\$1,096.01	
7212026	17-Jul-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$15,459.24		\$15,459.24	
7222026	17-Jul-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$11,514.17		\$11,514.17	
7232026	17-Jul-26	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$47,287.92		\$47,287.92	
7242026	20-Jul-26	H2050	HEALTH CARE SERVICE CORPORATION	\$47,768.42	(\$1,635.52)	\$49,403.94	
7252026	20-Jul-26	H2050	HEALTH CARE SERVICE CORPORATION	\$47,768.42	(\$1,635.52)	\$49,403.94	
7262026	20-Jul-26	H2050	HEALTH CARE SERVICE CORPORATION	\$548,987.16		\$548,987.16	
72620261	20-Jul-26	H2050	HEALTH CARE SERVICE CORPORATION	\$11,362.92	\$11,362.92	\$0.00	
7272026	31-Jul-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$15,831.11		\$15,831.11	
7282026	31-Jul-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$1,096.01		\$1,096.01	
7292026	31-Jul-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$15,373.91		\$15,373.91	
7302026	31-Jul-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$11,562.64		\$11,562.64	
7312026	30-Jul-26	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$48,025.39		\$48,025.39	
TOTAL				\$1,343,449.23	\$26,375.70	\$1,317,073.53	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 7/31/2026

Thru Date: 7/31/2026

Check #	Check Date	Ref #	Name	Amount	Voided
7312026	7/31/2026	F4640	FLEX-EMPLOYEE REIMB.	\$34,918.59	
Total:				\$34,918.59	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 7/17/2026

Thru Date: 7/17/2026

Check #	Check Date	Ref #	Name	Amount	Voided
7172026	7/17/2026	C0278	CANOPY SERVICES, LLC	\$25,368.07	
Total:				\$25,368.07	

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

From Date: 07/1/2025 Thru Date: 07/31/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	03-Jul-26	298377-B7505	BROWNFIELD ENTERPRISES, INC.	\$47.00		\$47.00	
ACH	03-Jul-26	298377-B8558	BURKE SPRING AND ALIGNMENT	\$209.94		\$209.94	
ACH	03-Jul-26	298377-C2165	CENTRAL ILLINOIS TRUCKS	\$7,387.50		\$7,387.50	
ACH	03-Jul-26	298377-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$29,626.50		\$29,626.50	
ACH	03-Jul-26	298377-C3106	ADI EAST LLC	\$1,716.84		\$1,716.84	
ACH	03-Jul-26	298377-C4588	CLEAN UNIFORM COMPANY	\$989.56		\$989.56	
ACH	03-Jul-26	298377-D0423	DAVE & HARRY LOCKSMITHS	\$136.00		\$136.00	
ACH	03-Jul-26	298377-D0426	DAVIS-HOUK MECHANICAL, INC	\$448.45		\$448.45	
ACH	03-Jul-26	298377-E0368	EAST PENN MANUFACTURING CO.	\$1,402.90		\$1,402.90	
ACH	03-Jul-26	298377-F6367	FORD CITY	\$250.10		\$250.10	
ACH	03-Jul-26	298377-G7308	GRAINGER	\$76.11		\$76.11	
ACH	03-Jul-26	298377-G7375	GRIMCO, INC	\$186.74		\$186.74	
ACH	03-Jul-26	298377-H6260	ILLINOIS POWER MARKING CO	\$11,286.35		\$11,286.35	
ACH	03-Jul-26	298377-I4745	ILLINI CONTRACTORS SUPPLY	\$365.33		\$365.33	
ACH	03-Jul-26	298377-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$167.71		\$167.71	
ACH	03-Jul-26	298377-K8564	KURLAND STEEL COMPANY	\$12.96		\$12.96	
ACH	03-Jul-26	298377-M2179	MENARD-INC.	\$194.09		\$194.09	
ACH	03-Jul-26	298377-M3015	MH EQUIPMENT COMPANY	\$760.00		\$760.00	
ACH	03-Jul-26	298377-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$373.28		\$373.28	
ACH	03-Jul-26	298377-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$5,965.09		\$5,965.09	
ACH	03-Jul-26	298377-O2420	Office Essentials, Inc.	\$373.38		\$373.38	
ACH	03-Jul-26	298377-O7370	O'REILLY AUTOMOTIVE, INC.	\$726.00		\$726.00	
ACH	03-Jul-26	298377-O7450	ORKIN EXTERMINATING CO.	\$1,129.98		\$1,129.98	
ACH	03-Jul-26	298377-P0404	PAUL'S MACHINE & WELDING	\$735.00		\$735.00	
ACH	03-Jul-26	298377-P6385	POTTER ELECTRIC SERVICE INC.	\$2,060.63		\$2,060.63	
ACH	03-Jul-26	298377-Q8455	QUILL	\$92.02		\$92.02	
ACH	03-Jul-26	298377-R6420	ROUTE 49 DIESEL & AUTO LLC	\$339.88		\$339.88	
ACH	03-Jul-26	298377-S2215	SOUTH PARK AUTOMOTIVE, LLC	\$329.92		\$329.92	
ACH	03-Jul-26	298377-S3086	SHERWIN-WILLIAMS	\$817.87		\$817.87	
ACH	03-Jul-26	298377-S6235	SOUTHERN BUS & MOBILITY INC	\$671.37		\$671.37	
ACH	03-Jul-26	298377-S6962	GENFARE	\$79.67		\$79.67	
ACH	03-Jul-26	298377-S8525	SUN LIFE ASSURANCE COMPANY OF CANADA	\$18,065.24	\$417.70	\$17,647.54	
ACH	03-Jul-26	298377-S8530	GROWMARK INC	\$30,699.81		\$30,699.81	
ACH	03-Jul-26	298377-T2225	TERMINAL SUPPLY COMPANY	\$45.50		\$45.50	
ACH	03-Jul-26	298377-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83	
ACH	03-Jul-26	298377-U7385	URBANA TRUE TIRES	\$674.88		\$674.88	
ACH	08-Jul-26	298553-A4701	ALADDIN ELECTRIC	\$22,155.00		\$22,155.00	
ACH	08-Jul-26	298553-A4716	ALLIANT INSURANCE SERVICES, INC.	\$57,437.00		\$57,437.00	
ACH	08-Jul-26	298553-A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$2,278.42		\$2,278.42	
ACH	08-Jul-26	298553-B0250	Balcones Midwest LLC	\$318.53		\$318.53	
ACH	08-Jul-26	298553-B3555	BIRKEY'S FARM STORE, INC.	\$1,015.69		\$1,015.69	
ACH	08-Jul-26	298553-B7505	BROWNFIELD ENTERPRISES, INC.	\$9,483.00	\$312.00	\$9,171.00	
ACH	08-Jul-26	298553-C0275	CCMSI	\$720.00		\$720.00	
ACH	08-Jul-26	298553-C2165	CENTRAL ILLINOIS TRUCKS	\$14,215.65		\$14,215.65	
ACH	08-Jul-26	298553-C3094	CHARD, SNYDER & ASSOCIATES, LLC	\$575.00		\$575.00	
ACH	08-Jul-26	298553-C3106	ADI EAST LLC	\$1,511.01		\$1,511.01	
ACH	08-Jul-26	298553-C4588	CLEAN UNIFORM COMPANY	\$827.97		\$827.97	
ACH	08-Jul-26	298553-C6299	CORNERSTONE GOVERNMENT AFFAIRS, INC.	\$4,500.00		\$4,500.00	
ACH	08-Jul-26	298553-C8450	CU HARDWARE COMPANY	\$224.65		\$224.65	
ACH	08-Jul-26	298553-D0423	DAVE & HARRY LOCKSMITHS	\$40.50		\$40.50	

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

From Date: 07/1/2025 Thru Date: 07/31/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	08-Jul-26	298553-D0426	DAVIS-HOUK MECHANICAL, INC	\$6,595.33		\$6,595.33	
ACH	08-Jul-26	298553-D2126	DELL MARKETING LP	\$594.56		\$594.56	
ACH	08-Jul-26	298553-D2250	DELTA SAFETY SERVICES	\$460.00		\$460.00	
ACH	08-Jul-26	298553-D2850	DEVELOPMENTAL SERVICES	\$46,410.00		\$46,410.00	
ACH	08-Jul-26	298553-D8520	DUNCAN SUPPLY CO. INC.	\$109.06		\$109.06	
ACH	08-Jul-26	298553-E3390	EIGHT 22, LLC	\$3,933.00		\$3,933.00	
ACH	08-Jul-26	298553-F0365	FASTENAL COMPANY	\$337.67		\$337.67	
ACH	08-Jul-26	298553-F2014	F.E. MORAN, INC. FIRE PROTECTION	\$851.00		\$851.00	
ACH	08-Jul-26	298553-F6367	FORD CITY	\$907.23		\$907.23	
ACH	08-Jul-26	298553-F6404	4IMPRINT, INC.	\$8,053.08		\$8,053.08	
ACH	08-Jul-26	298553-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$2,576.78		\$2,576.78	
ACH	08-Jul-26	298553-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,558.02		\$2,558.02	
ACH	08-Jul-26	298553-G7308	GRAINGER	\$578.44		\$578.44	
ACH	08-Jul-26	298553-H6260	ILLINOIS POWER MARKING CO	\$255.13		\$255.13	
ACH	08-Jul-26	298553-I4840	ILLINOIS OIL MARKETING	\$2,829.00		\$2,829.00	
ACH	08-Jul-26	298553-I5685	INGERSOLL-RAND INDUSTRIAL U.S., INC.	\$2,057.40		\$2,057.40	
ACH	08-Jul-26	298553-I5758	INIT INC.	\$74,853.00		\$74,853.00	
ACH	08-Jul-26	298553-I5870	INTERNATIONAL PRINTING MANAGEMENT, LTI	\$1,116.28		\$1,116.28	
ACH	08-Jul-26	298553-K2166	KEMPER INDUSTRIAL EQUIP.	\$485.00		\$485.00	
ACH	08-Jul-26	298553-K2190	KEN'S OIL SERVICE, INC.	\$3,014.33		\$3,014.33	
ACH	08-Jul-26	298553-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$88.32		\$88.32	
ACH	08-Jul-26	298553-M8540	MUTUAL OF OMAHA INSURANCE COMPANY	\$22,707.20	\$56.40	\$22,650.80	
ACH	08-Jul-26	298553-N0320	GENUINE PARTS COMPANY INC	\$143.96		\$143.96	
ACH	08-Jul-26	298553-N2290	NEW FLYER INDUSTRIES	\$97,469.37		\$97,469.37	
ACH	08-Jul-26	298553-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$53,063.29		\$53,063.29	
ACH	08-Jul-26	298553-O2420	Office Essentials, Inc.	\$218.60	\$93.39	\$125.21	
ACH	08-Jul-26	298553-O7370	O'REILLY AUTOMOTIVE, INC.	\$13.98		\$13.98	
ACH	08-Jul-26	298553-O7450	ORKIN EXTERMINATING CO.	\$6,214.58		\$6,214.58	
ACH	08-Jul-26	298553-P0015	3PLAY MEDIA, INC	\$14.42		\$14.42	
ACH	08-Jul-26	298553-P6385	POTTER ELECTRIC SERVICE INC.	\$1,212.84		\$1,212.84	
ACH	08-Jul-26	298553-Q8455	QUILL	\$379.94		\$379.94	
ACH	08-Jul-26	298553-R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$930.00		\$930.00	
ACH	08-Jul-26	298553-S0078	SAFETY-KLEEN CORP.	\$1,229.27		\$1,229.27	
ACH	08-Jul-26	298553-S2215	SOUTH PARK AUTOMOTIVE, LLC	\$31.62		\$31.62	
ACH	08-Jul-26	298553-S6693	SPIREON, INC.	\$810.40		\$810.40	
ACH	08-Jul-26	298553-S6900	SPROUT SOCIAL, INC.	\$4,080.00		\$4,080.00	
ACH	08-Jul-26	298553-S8165	STOCKS, INC.	\$4,056.05		\$4,056.05	
ACH	08-Jul-26	298553-S8188	STREETMETRICS, INC.	\$1,500.00		\$1,500.00	
ACH	08-Jul-26	298553-S8530	GROWMARK INC	\$29,646.01		\$29,646.01	
ACH	08-Jul-26	298553-T2225	TERMINAL SUPPLY COMPANY	\$260.00		\$260.00	
ACH	08-Jul-26	298553-T9069	TWILIO INC	\$775.50		\$775.50	
ACH	08-Jul-26	298553-W2170	WELLS FARGO FINANCIAL LEASING, INC.	\$174.71	\$174.71	\$0.00	
ACH	08-Jul-26	298553-X8300	XPO LOGISTICS FREIGHT, INC.	\$642.61		\$642.61	
ACH	08-Jul-26	298553-Z6240	Zoro Tools, Inc.	\$38.94		\$38.94	
ACH	17-Jul-26	298742-B3555	BIRKEY'S FARM STORE, INC.	\$2,366.40		\$2,366.40	
ACH	17-Jul-26	298742-C0340	CARDINAL INFRASTRUCTURE, LLC	\$7,500.00		\$7,500.00	
ACH	17-Jul-26	298742-C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$2,341.98	\$2,341.98	\$0.00	
ACH	17-Jul-26	298742-C3106	ADI EAST LLC	\$137.36		\$137.36	
ACH	17-Jul-26	298742-C4588	CLEAN UNIFORM COMPANY	\$1,558.58		\$1,558.58	
ACH	17-Jul-26	298742-D8520	DUNCAN SUPPLY CO. INC.	\$94.16		\$94.16	

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

From Date: 07/1/2025 Thru Date: 07/31/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	17-Jul-26	298742-E0368	EAST PENN MANUFACTURING CO.	\$2,346.04		\$2,346.04	
ACH	17-Jul-26	298742-F4750	FLIX BUS INC.	\$5,816.30		\$5,816.30	
ACH	17-Jul-26	298742-F6367	FORD CITY	\$2,194.31		\$2,194.31	
ACH	17-Jul-26	298742-H6260	ILLINOIS POWER MARKING CO	\$12,415.63		\$12,415.63	
ACH	17-Jul-26	298742-I5904	INTERSTATE BATTERIES	\$603.64		\$603.64	
ACH	17-Jul-26	298742-K2190	KEN'S OIL SERVICE, INC.	\$24,288.15		\$24,288.15	
ACH	17-Jul-26	298742-K8564	KURLAND STEEL COMPANY	\$6.98		\$6.98	
ACH	17-Jul-26	298742-L2005	DONALD DAVID OWEN	\$3,200.00		\$3,200.00	
ACH	17-Jul-26	298742-L3511	LIQUID WASTE REMOVAL, INC.	\$607.70		\$607.70	
ACH	17-Jul-26	298742-L6285	LOOMIS ARMoured US, LLC	\$414.53		\$414.53	
ACH	17-Jul-26	298742-M0045	MAAS RADIATOR INC.	\$477.75		\$477.75	
ACH	17-Jul-26	298742-M0110	Magnolia STL, LLC	\$6,140.97		\$6,140.97	
ACH	17-Jul-26	298742-M0350	MANSFIELD POWER & GAS LLC	\$978.09		\$978.09	
ACH	17-Jul-26	298742-M0377	MARTIN ONE SOURCE	\$1,925.00		\$1,925.00	
ACH	17-Jul-26	298742-M1269	MCS OFFICE TECHNOLOGIES	\$600.00		\$600.00	
ACH	17-Jul-26	298742-M2179	MENARD-INC.	\$643.44		\$643.44	
ACH	17-Jul-26	298742-M3015	MH EQUIPMENT COMPANY	\$293.24		\$293.24	
ACH	17-Jul-26	298742-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$3,914.80		\$3,914.80	
ACH	17-Jul-26	298742-M6000	Mobile Communications America Inc.	\$928.67	\$928.67	\$0.00	
ACH	17-Jul-26	298742-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$25,925.00		\$25,925.00	
ACH	17-Jul-26	298742-O7370	O'REILLY AUTOMOTIVE, INC.	\$962.10		\$962.10	
ACH	17-Jul-26	298742-Q8455	QUILL	\$192.95		\$192.95	
ACH	17-Jul-26	298742-R6420	ROUTE 49 DIESEL & AUTO LLC	\$365.63		\$365.63	
ACH	17-Jul-26	298742-S0078	SAFETY-KLEEN CORP.	\$1,346.24		\$1,346.24	
ACH	17-Jul-26	298742-S8165	STOCKS, INC.	\$5,770.67		\$5,770.67	
ACH	17-Jul-26	298742-S8530	GROWMARK INC	\$22,963.59		\$22,963.59	
ACH	17-Jul-26	298742-T2225	TERMINAL SUPPLY COMPANY	\$227.50		\$227.50	
ACH	17-Jul-26	298742-T7300	AMERITRAN SERVICE CORP	\$7,470.00		\$7,470.00	
ACH	17-Jul-26	298742-T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$10,250.00		\$10,250.00	
ACH	17-Jul-26	298742-V3370	VIA TRANSPORTATION, INC.	\$1,689.45		\$1,689.45	
ACH	17-Jul-26	298742-W2170	WELLS FARGO FINANCIAL LEASING, INC.	\$1,995.26		\$1,995.26	
ACH	17-Jul-26	298742-Z6240	Zoro Tools, Inc.	\$135.14		\$135.14	
ACH	24-Jul-26	298951-A1934	ADVANCE AUTO PARTS	\$23.69		\$23.69	
ACH	24-Jul-26	298951-A4804	ALPHA CONTROLS & SERVICES LLC	\$1,980.00		\$1,980.00	
ACH	24-Jul-26	298951-B3555	BIRKEY'S FARM STORE, INC.	\$2,498.00		\$2,498.00	
ACH	24-Jul-26	298951-B7505	BROWNFIELD ENTERPRISES, INC.	\$97.90		\$97.90	
ACH	24-Jul-26	298951-C0275	CCMSI	\$35.00		\$35.00	
ACH	24-Jul-26	298951-C1130	CBRE. INC.	\$14,000.00		\$14,000.00	
ACH	24-Jul-26	298951-C2165	CENTRAL ILLINOIS TRUCKS	\$10,668.20		\$10,668.20	
ACH	24-Jul-26	298951-C3106	ADI EAST LLC	\$3,630.55		\$3,630.55	
ACH	24-Jul-26	298951-C4588	CLEAN UNIFORM COMPANY	\$48.68		\$48.68	
ACH	24-Jul-26	298951-C8510	CURRENT SOLUTIONS OF THE MIDWEST LLC	\$8,160.00		\$8,160.00	
ACH	24-Jul-26	298951-D0426	DAVIS-HOUK MECHANICAL, INC	\$6,431.72		\$6,431.72	
ACH	24-Jul-26	298951-D2012	DEAN'S GRAPHICS	\$2,420.00		\$2,420.00	
ACH	24-Jul-26	298951-D2064	DEEM LANDSCAPING, INC.	\$3,315.00		\$3,315.00	
ACH	24-Jul-26	298951-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$554.84		\$554.84	
ACH	24-Jul-26	298951-F2014	F.E. MORAN, INC. FIRE PROTECTION	\$945.00		\$945.00	
ACH	24-Jul-26	298951-F6367	FORD CITY	\$299.04		\$299.04	
ACH	24-Jul-26	298951-G6300	GOODYEAR TIRE & RUBBER CO	\$13,502.88		\$13,502.88	
ACH	24-Jul-26	298951-G7305	GRABER BUILDING SUPPLY AND HARDWARE IN	\$13.98		\$13.98	

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

From Date: 07/1/2025 Thru Date: 07/31/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	24-Jul-26	298951-G7308	GRAINGER	\$531.63		\$531.63	
ACH	24-Jul-26	298951-H1000	HDR ENGINEERING, INC.	\$9,269.13		\$9,269.13	
ACH	24-Jul-26	298951-H2188	HENSON ROBINSON CO.	\$39,493.00		\$39,493.00	
ACH	24-Jul-26	298951-I4841	ILLINOIS PUBLIC RISK FUND	\$62,033.00	\$992.53	\$61,040.47	
ACH	24-Jul-26	298951-I5904	INTERSTATE BATTERIES	\$449.13		\$449.13	
ACH	24-Jul-26	298951-J5550	JM TEST SYSTEMS, LLC	\$597.43		\$597.43	
ACH	24-Jul-26	298951-K2166	KEMPER INDUSTRIAL EQUIP.	\$170.00		\$170.00	
ACH	24-Jul-26	298951-K2190	KEN'S OIL SERVICE, INC.	\$31,862.57		\$31,862.57	
ACH	24-Jul-26	298951-M1246	MCMASTER-CARR SUPPLY CO.	\$170.26		\$170.26	
ACH	24-Jul-26	298951-M2179	MENARD-INC.	\$457.05		\$457.05	
ACH	24-Jul-26	298951-M2310	MEYER CAPEL	\$2,627.50		\$2,627.50	
ACH	24-Jul-26	298951-N2290	NEW FLYER INDUSTRIES	\$633,228.96		\$633,228.96	
ACH	24-Jul-26	298951-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$22,505.63		\$22,505.63	
ACH	24-Jul-26	298951-O7370	O'REILLY AUTOMOTIVE, INC.	\$1,948.34		\$1,948.34	
ACH	24-Jul-26	298951-P3600	PIVOT ENERGY, INC	\$4,106.57		\$4,106.57	
ACH	24-Jul-26	298951-P4525	NORMA MCFARLAND	\$481.52		\$481.52	
ACH	24-Jul-26	298951-Q8455	QUILL	\$233.90		\$233.90	
ACH	24-Jul-26	298951-R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$108.00		\$108.00	
ACH	24-Jul-26	298951-S1143	SCHINDLER ELEVATOR CORP.	14857.61		\$14,857.61	
ACH	24-Jul-26	298951-S2060	Seico, Inc.	2025.65		\$2,025.65	
ACH	24-Jul-26	298951-S2215	SOUTH PARK AUTOMOTIVE, LLC	416.13		\$416.13	
ACH	24-Jul-26	298951-S3086	SHERWIN-WILLIAMS	177.38		\$177.38	
ACH	24-Jul-26	298951-S5192	S.J. SMITH WELDING SUPPLY	83.7		\$83.70	
ACH	24-Jul-26	298951-S6693	SPIREON, INC.	250.4		\$250.40	
ACH	24-Jul-26	298951-S8530	GROWMARK INC	32094.76		\$32,094.76	
ACH	24-Jul-26	298951-T2225	TERMINAL SUPPLY COMPANY	284.53		\$284.53	
ACH	24-Jul-26	298951-T7299	9280-0366 QUEBEC INC.	5480.87		\$5,480.87	
ACH	24-Jul-26	298951-U6555	UPCLOSE GRAPHICS	493.04		\$493.04	
ACH	24-Jul-26	298951-U7385	URBANA TRUE TIRES	674.88		\$674.88	
ACH	24-Jul-26	298951-Z6240	Zoro Tools, Inc.	603.15		\$603.15	
ACH	31-Jul-26	299134-A1934	ADVANCE AUTO PARTS	13.67		\$13.67	
ACH	31-Jul-26	299134-A9010	AWARDS LTD.	30.15		\$30.15	
ACH	31-Jul-26	299134-B0060	BACON & VAN BUSKIRK	230.17		\$230.17	
ACH	31-Jul-26	299134-B0090	BAE SYSTEMS CONTROLS, INC.	7044.7		\$7,044.70	
ACH	31-Jul-26	299134-B3555	BIRKEY'S FARM STORE, INC.	1114.09		\$1,114.09	
ACH	31-Jul-26	299134-B4517	BLAKE SALES TLP LLC	12857.58		\$12,857.58	
ACH	31-Jul-26	299134-C2165	CENTRAL ILLINOIS TRUCKS	5365.66		\$5,365.66	
ACH	31-Jul-26	299134-C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	5000		\$5,000.00	
ACH	31-Jul-26	299134-C3106	ADI EAST LLC	1779.14		\$1,779.14	
ACH	31-Jul-26	299134-C4586	CLEAN HARBORS ENVIRONMENTAL SERVICES,	4902.34		\$4,902.34	
ACH	31-Jul-26	299134-C4588	CLEAN UNIFORM COMPANY	946.74		\$946.74	
ACH	31-Jul-26	299134-C6258	COLUMBIA STREET ROASTERY	567		\$567.00	
ACH	31-Jul-26	299134-D2012	DEAN'S GRAPHICS	95		\$95.00	
ACH	31-Jul-26	299134-D3630	DIXON GRAPHICS	123		\$123.00	
ACH	31-Jul-26	299134-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	72		\$72.00	
ACH	31-Jul-26	299134-E0368	EAST PENN MANUFACTURING CO.	3439.7		\$3,439.70	
ACH	31-Jul-26	299134-E5950	LTD TECHNOLOGY SOLUTIONS, INC.	75		\$75.00	
ACH	31-Jul-26	299134-F6367	FORD CITY	926.18		\$926.18	
ACH	31-Jul-26	299134-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	134.75		\$134.75	
ACH	31-Jul-26	299134-G7308	GRAINGER	4127.7		\$4,127.70	
ACH	31-Jul-26	299134-H6260	ILLINOIS POWER MARKING CO	124.38		\$124.38	
ACH	31-Jul-26	299134-I4745	ILLINI CONTRACTORS SUPPLY	195		\$195.00	
ACH	31-Jul-26	299134-I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASSOC	17688.18		\$17,688.18	
ACH	31-Jul-26	299134-K2190	KEN'S OIL SERVICE, INC.	30154.65		\$30,154.65	
ACH	31-Jul-26	299134-K3575	KIRK'S AUTOMOTIVE	3474		\$3,474.00	
ACH	31-Jul-26	299134-M0377	MARTIN ONE SOURCE	4555.15		\$4,555.15	
ACH	31-Jul-26	299134-M1269	MCS OFFICE TECHNOLOGIES	6820		\$6,820.00	
ACH	31-Jul-26	299134-M3015	MH EQUIPMENT COMPANY	2466.34		\$2,466.34	
ACH	31-Jul-26	299134-N0320	GENUINE PARTS COMPANY INC	179.99		\$179.99	
ACH	31-Jul-26	299134-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	19459.95		\$19,459.95	
ACH	31-Jul-26	299134-O2420	Office Essentials, Inc.	422.89		\$422.89	
ACH	31-Jul-26	299134-O7370	O'REILLY AUTOMOTIVE, INC.	915.3		\$915.30	
ACH	31-Jul-26	299134-Q8455	QUILL	590		\$590.00	
ACH	31-Jul-26	299134-R6420	ROUTE 49 DIESEL & AUTO LLC	205.99		\$205.99	
ACH	31-Jul-26	299134-S0078	SAFETY-KLEEN CORP.	6430.12		\$6,430.12	
ACH	31-Jul-26	299134-S3086	SHERWIN-WILLIAMS	1469.48		\$1,469.48	

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

From Date: 07/1/2025 Thru Date: 07/31/2025

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	31-Jul-26	299134-S6235	SOUTHERN BUS & MOBILITY INC	136.97		\$136.97	
ACH	31-Jul-26	299134-S6962	GENFARE	1251.9		\$1,251.90	
ACH	31-Jul-26	299134-S8165	STOCKS, INC.	550		\$550.00	
ACH	31-Jul-26	299134-S8188	STREETMETRICS, INC.	1500		\$1,500.00	
ACH	31-Jul-26	299134-S8530	GROWMARK INC	7891.84		\$7,891.84	
ACH	31-Jul-26	299134-T7300	AMERITRAN SERVICE CORP	4980		\$4,980.00	
ACH	31-Jul-26	299134-U7385	URBANA TRUE TIRES	3135.2		\$3,135.20	
ACH	31-Jul-26	299134-X8300	XPO LOGISTICS FREIGHT, INC.	668.74		\$668.74	
			TOTAL	<u>\$1,912,292.86</u>	<u>\$5,317.38</u>	<u>\$1,906,975.48</u>	

MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 07/31/26	Interest Rate	Maturity
Busey Bank			
Payroll	\$5,000.00	-	
Illinois Terminal - Square POS	\$260,578.95	-	
Operating	\$350,000.00	-	
C-CARTS	\$207,201.54	-	
Sec 125 Flexible Spending Plan	\$94,141.28	-	
ATM	\$22,370.82	-	
Money Market	\$22,557,524.33	3.040%	
The Illinois Funds	\$14,869,394.59	3.767%	
Prospect Bank			
MuniWise	\$1,134.97	2.000%	
MuniWise Flex	\$10,105,708.45	2.400%	
Total	<u>\$48,473,054.93</u>		

MTD - Capital Reserve, Restricted, & Operating @ 07/31/26

	7/31/2026	7/31/2025
Capital Reserve -Budgeted (FY27 and FY26 Capital Budget)	\$18,865,000.00	\$23,565,750.00
Capital Reserve -Unbudgeted	\$26,548,469.10	\$21,847,719.10
Operating	\$3,059,585.83	\$5,094,165.01
Total	<u>\$48,473,054.93</u>	<u>\$50,507,634.11</u>



Memo

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

To Karl P. Gnadt, Managing Director
From Ashlee McLaughlin, External Affairs Director
Date August 26, 2026
Subject Resolution 2026-12 Consolidated Vehicle Procurement Program Grant Application

A. Introduction

The District is submitting a grant application for the replacement of five (5) medium-duty paratransit vans for ADA services and up to two (2) expansion medium-duty paratransit vans for ADA services for a total of up to seven (7) vehicles. An authorizing resolution adopted by the Board of Trustees is required to be submitted with the application.

B. Recommended Action

Staff recommends adoption of Resolution 2026-12, authorizing the filing of applications with the Illinois Department of Transportation.

C. Prior Trustee Action

On April 27, 2022, the Board of Trustees adopted Resolution 2022-4, authorizing the filing of the previous application with the Illinois Department of Transportation.

D. Summary

The District is applying for a grant through the Illinois Consolidated Vehicle Procurement (CVP) Program, which is fully funded with Federal Section 5310 funds. The anticipated grant funding amount is up to \$910,000 for up to 7 ADA paratransit vehicles. No local funds will be used.

E. Background

IDOT receives Federal Section 5310 funds to purchase ADA compliant vans for agencies that serve transportation needs of the elderly and individuals with disabilities. Before award, IDOT must make a finding that the grant applicant has the legal capacity to carry out the project. An authorizing resolution issued by the public body's governing board establishes authority of those officials acting on behalf of an applicant to file an official grant application.

F. Alternatives – advantages/disadvantages

1. Passing the IDOT Authorizing Resolution allows the District to submit an application for the Illinois Consolidated Vehicle Program.
2. Not passing the IDOT Authorizing Resolution prevents the District from being able to apply for ADA paratransit vans through the Illinois Consolidated Vehicle Procurement Program.

G. Budget & Staffing Impacts

The District will not expend funds if new vehicles are received through the program. Any labor involved in transferring equipment from old to new vans will have minor staffing and budgeting impacts.

RESOLUTION NO. 2026-12

Resolution authorizing application for a Capital Assistance Grant for paratransit vehicle(s) under the Illinois Department of Transportation's general authority to make such Grants.

WHEREAS, The provision and improvement of public transportation and specialized transportation for seniors and individuals with disabilities is essential to the development of a safe, efficient, functional transportation system; and

WHEREAS, The Illinois Department of Transportation has the authority to make such Grants and makes paratransit vehicles available to private non-profits, general public transportation systems or IDOT Certified Public Provider transportation systems providing specialized paratransit service; and

WHEREAS, Grants for said assets will impose certain obligations upon the recipient.

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

Section 1. That an application be made to the Office of Intermodal Project Implementation (OIPI), Department of Transportation, State of Illinois, for a financial assistance grant under the Illinois Department of Transportation's general authority to make such Grants, for the purpose of providing paratransit vehicles to the Champaign-Urbana Mass Transit District.

Section 2. That Karl P. Gnadt of the Champaign-Urbana Mass Transit District is hereby authorized and directed to execute and file on behalf of the Champaign-Urbana Mass Transit District such application.

Section 3. That the Karl P. Gnadt of the Champaign-Urbana Mass Transit District is authorized to furnish such additional information as may be required by the Office of Intermodal Project Implementation in connection with the aforesaid application for said Grant.

Section 4 That Karl P. Gnadt of the Champaign-Urbana Mass Transit District is hereby authorized and directed to execute and file on behalf of the Champaign-Urbana Mass Transit District all required Grant Agreements with the Illinois Department of Transportation.

This Resolution is hereby passed by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called regular meeting of the said Board of Trustees on the 26th day of August, 2026.

Ayes: _____

Nays: _____

Abstention: _____

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,

BY: _____

Dick Barnes, Chair

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District
this 26th day of August 2026.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,

BY: _____

Katie M Good, Secretary



Memo

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

To Karl Gnadt, Managing Director

From Ashlee McLaughlin, External Affairs Director

Date August 26, 2026

Subject Illinois Terminal Expansion Project - Architecture and Engineering Contract

A. Introduction

In November 2019 the District was awarded a \$17,275,000 federal grant to expand Illinois Terminal as part of a joint development project in downtown Champaign. Stantec was selected to provide architecture and engineering services for the project including licensed design, planning, and construction management work.

B. Recommended Action

Staff recommends authorizing the Managing Director to enter into an architecture and engineering (A&E) services contract with Stantec Inc. for \$5,487,585 plus an additional five (5) percent contingency for a total of \$5,761,964 for the Illinois Terminal Expansion Project.

C. Prior Trustee Action

1. On April 30, 2025, the Board authorized the Managing Director to enter into a contract with CBRE for real estate consulting services as part of the Illinois Terminal Expansion Project.
2. On October 30, 2024, the Board approved Resolution No. 2024-3, Termination of development agreement with Core Champaign Hockey, LLC.
3. On December 8, 2021, the Board authorized the Managing Director to enter into a development agreement with Core Champaign Hockey, LLC.
4. On April 29, 2020, the Board authorized the Managing Director to enter into an agreement with HDR Inc. for NEPA Services.
5. On February 26, 2020, the Board approved an agreement with CCH to contract with a third-party consultant for NEPA services.
6. On April 15, 2019, the Board approved the scope for Illinois Terminal Expansion at The Yards, including a commitment of approximately \$25,000,000.
7. On March 27, 2019, the Board authorized the Managing Director to enter into an agreement with Cotter Consulting, Inc. to provide the District with financial consulting services for The Yards Project.

D. Summary

In January 2022, MTD issued a request for qualifications (RFQ) for the Architectural and Engineering contract for the Illinois Terminal Expansion Project, formerly known as The Yards. Four submittals were received in response to the RFQ. After reviewing proposals, contacting references, initial evaluations, presentations from all four firms, and final evaluations, the cost proposal was negotiated with the highest rated firm, Stantec.

Table 1: 2022 Stantec Cost Proposal

Phase	Transit	Mixed-Use
Schematic Design	\$738,614	\$639,152
Final Design	\$1,527,287	\$1,485,830
Construction Administration	\$829,935	\$624,912
Sub-Total	\$3,095,836	\$2,749,894
Total	\$5,845,730	

Since the A&E procurement concluded in 2022, the Illinois Terminal Expansion Project has evolved in response to significant changes in the post-pandemic development environment while staying true to MTD's core transportation goals. To manage project changes and keep the project moving forward, in November 2023, Stantec worked with the then project partners to facilitate a three-day design charrette. This charrette allowed the partners (MTD, private developers, City of Champaign staff, and Stantec staff) to test and develop some initial design ideas that would allow for subsequent steps like cost estimating.

By spring 2026, it became clear that the private development component would not be able to proceed as planned. In April 2026, FTA staff encouraged MTD to revise the project approach and move forward with property acquisition and design activities, noting that these efforts remain eligible under the grant and will help refine project costs, support required future environmental updates, and prepare the project for future implementation.

Since the Illinois Terminal Expansion Project A&E contract cost was negotiated in 2022, the contract has been refined and expanded through coordination between MTD, private developers, the City, and Stantec. Several services that were originally anticipated to be paid for outside the contract, such as surveying and cost estimating, have since been incorporated into the contract scope. Other elements that were initially identified as optional future work have been added because they are now considered important to project success, including enhanced wayfinding and the design of a new public plaza. In addition, the project now includes work that was not fully defined four years ago, such as specific renovations in the existing Illinois Terminal building and improvements to the Chester Street railroad viaduct connecting the terminal to the east parking lot. These scope additions, combined with an increase of more than 11% in the Producer Price Index for engineering services since 2022, have significantly increased the overall cost of the A&E contract.

Proceeding with FTA’s guidance to get design underway, table 2 reflects Stantec’s updated scope of work by phase and cost developed with MTD staff including but not limited to the following changes: the aforementioned A&E scope additions, removing the private residential portion of the project, and updating the parking need related to Illinois Terminal and the larger downtown Champaign community. As noted in the Professional Services Agreement, the lump sum amount of this agreement is \$5,487,585. However, the sum also includes Task 7 – Construction Administration Services which is an estimate provided for budgetary purposes. This Task will be renegotiated once a General Contractor is selected and their schedule and other costs can be calculated. Table 3 provides some cost information by task.

Table 2: 2026 Stantec Cost Proposal by Phase

Phase	Cost
Schematic Design (Tasks 1-3 + re-plat)	\$1,498,955
Final Design (Tasks 4-6)	\$2,864,241
Construction Administration (Task 7, estimate)	\$1,124,389
Total	\$5,487,585

Table 3: 2026 Stantec Cost Proposal by Task

Tasks	Cost
1. PreDesign and Contracting	\$276,253
2. Conceptual Design	\$465,093
3. Schematic Design	\$742,609
4. Design Development with Rate Escalation	\$1,058,691
5. Contract Documents	\$1,601,402
6. Bidding, Negotiation, Permitting	\$204,148
7. Construction Administration (estimate)	\$1,124,389
Time TBD: Site Re-plat	\$15,000
Total	\$5,487,585

E. Background

In 2022, the withdrawal of the University-affiliated hockey arena component led the original private development partner to leave the project due to escalating construction costs. A new private development team, Royce Witte Downtown, LLC (RWD) committed to the project in 2023 and spent the following three years working with MTD, the City of Champaign, and other advisors to evaluate different financing approaches for integrating a private residential component into the project footprint. Throughout this period, MTD maintained regular communication with the Federal Transit Administration (FTA). At each stage, FTA continued to

support advancing the project and confirmed that previously procured A&E services could still be utilized.

Although the joint development aspect of the project has been removed due to market conditions, construction costs, site constraints, and financing challenges outside MTD's control, the project's fundamental transportation purpose, need, and public benefits remain unchanged. Strong collaboration continues between MTD, the City, and private development partners pursuing complementary investments in the area.

F. Alternatives – advantages/disadvantages

Authorizing the Managing Director to enter into a contract with Stantec for A&E services allows the District to advance the Illinois Terminal Expansion Project and utilize the project grant funds awarded in 2019.

G. Budget & Staffing Impacts

The A&E contract totals \$5,487,585, however, Task 7 – Construction Administration Services, is an estimate provided for budgetary purposes. This Task will be renegotiated once a General Contractor is selected and their schedule and other costs can be calculated. Staff also recommend approving an additional five (5) percent contingency (\$275,000) to cover unforeseen and/or urgent project changes, for a total of \$5,761,964. This contract will be funded with 80% federal funds and 20% local matching funds.



Memo

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

To Karl P. Gnadt, Managing Director/CEO

From Victoria Carrington, Procurement Specialist

Date August 26, 2026

Subject Illinois Terminal Expansion Project - Architectural & Engineering Procurement

On January 28, 2021, MTD issued a request for qualifications (RFQ) for the Architectural and Engineering (A&E) contract for the Illinois Terminal Expansion Project.

On March 21, 2021, MTD received four submittals in response to the RFQ from the following companies: Farnsworth Group, Muller2, RATIO Design, and Stantec. The Evaluation Committee included two representatives each from MTD and Core Champaign Hockey (CCH): Brian Neiswender, Core Champaign Hockey; Jane Sullivan, External Affairs Director (MTD); Jonathan Kubow, Core Champaign Hockey; Josh Dhom, Illinois Terminal Director (MTD). The Evaluation Committee independently reviewed and evaluated the proposals based on the criteria in Table 1. The average scoring of the independent evaluations is also shown in Table 1.

Table 1: Evaluation Criteria

Criteria (possible points)	Farnsworth	Muller2	RATIO	Stantec
Project Approach (20)	12.75	16.5	16.75	16.75
Qualifications & Experience (60)	48.5	53.5	52	55.75
References (10)	8.75	9.75	7.75	8.5
Geographic Location (10)	9.5	6.75	9.5	6.25
Total	79.5	86.5	86	87.25

The Committee selected all four proposers to conduct presentations. Presentations were held on April 6, 2022. After presentations, the Evaluation Committee independently evaluated and held an internal discussion the following week.

Table 2: Post-Presentation Evaluation

Criteria (Possible Points)	Farnsworth	Muller2	RATIO	Stantec
Project Approach (20)	14.75	16.5	18	17.75
Qualifications & Experience (60)	48.5	53.75	56.5	59
References (10)	9	9.75	8	9.25
Geographic Location (10)	10	6.25	9.25	6
Totals	82.25	86.25	91.75	92

Notes from the internal discussion are provided below.

- Stantec has relevant FTA and transit experience and great qualifications. The overall project team is very strong, and we have high confidence in their project management abilities. Stantec is not local, but many subconsultants are.
- Farnsworth group has strong local presence and positive reference checks. MTD has had a positive experience working with them in the past. We have concerns about lack of experience with similar scale projects and mixed-used facilities. Their project approach was not as strong as others.
- Muller2 has a strong project approach and good team members. Their presentation was very focused on past projects and seemed to lack understanding of the FTA funding.
- RATIO gave a strong presentation with a clear understanding of the project. RATIO's subconsultants HDR and Walker are also very strong. RATIO gave very thoughtful responses to questions.

Stantec was the highest rated proposal. After the evaluation committee agreed to recommend Stantec for award, staff entered into the price negotiation phase.

Since the A&E procurement concluded in 2022, the project has evolved in response to post-pandemic economic conditions, rising construction costs, and changes in private development participation. Throughout this period, MTD remained in regular consultation with FTA, which consistently affirmed the agency's ability to move forward with the A&E firm selected through the 2022 procurement. By spring 2026, it had become clear that the private development component was unlikely to proceed as planned. FTA staff encouraged MTD to revise the project approach and move forward with property acquisition and design activities, noting that these efforts remain eligible under the grant and will help refine project costs, support necessary environmental updates, and position the project for future implementation.

This Agreement is made and entered into effective **January 1, 2024** (the "Agreement Date") by and between:

"Client"

Name: Champaign-Urbana Mass Transit District
Address: 1101 E University Ave, Urbana, IL 61802
Phone: 217.384.8188
Representative: Ashlee McLaughlin, External Affairs Director
Email: amclaughlin@mtd.org

"Stantec"

Name: Stantec Architecture Inc.
Address: 410 17th Street, Suite 1400, Denver, CO 80202
Phone: 303-575-8497
Representative: Merlin Maley, Senior Principal
Email: merlin.maley@stantec.com

Illinois Terminal Expansion (the "Project"):

45 E University Ave Champaign, IL 61820, Stantec Project number 2270473801

DESCRIPTION OF WORK: Stantec shall render the services described in Attachment "A" (hereinafter called the "Services") in accordance with this Agreement. Stantec may, at its discretion and at any stage, engage subconsultants to perform all or any part of the Services. The Client and Stantec by written amendment to this Agreement may from time to time make changes to the Services. All changed work shall be carried out under this Agreement. The time for completion of the Services shall be adjusted accordingly.

COMPENSATION: Charges for the Services rendered will be made in accordance with the Contract Price indicated in Attachment "A", or, if no Contract Price is indicated, in accordance with Stantec's Schedule of Fees and Disbursements in effect from time to time as the Services are rendered.

Invoices shall be paid by the Client in the currency of the jurisdiction in which the Services are provided without deduction or setoff within thirty (30) calendar days of receipt of a properly submitted invoice and the Client's acceptance of the Services in accordance with the terms of the Agreement. Failure to make any payment when due is a material breach of this Agreement and will entitle Stantec, at its option, to suspend or terminate this Agreement and the provision of the Services. The Client will make electronic payment of the invoices, the details of which can be obtained or verified by contacting ar@stantec.com.

Unless expressly defined in the scope of work attached to this Agreement (Attachment E of this agreement), the Services do not include any services related to lawsuits, arbitrations, mediations, government enforcement actions, or freedom of information requests ("FOI"). However, Stantec shall reasonably cooperate with Client in responding to requests made pursuant to applicable law, including the Illinois Freedom of Information Act (FOIA), to the extent such records are within Stantec's possession or control and relate to this Agreement. The Client agrees to compensate Stantec on a time and materials basis at rates two times (2x) those identified in Stantec's current rate table (Attachment F of this agreement) if Stantec is required to respond to a subpoena, serve as a witness, or prepare for or attend a deposition, examination for discovery, trial, arbitration, or mediation arising out of the Project or related to a legal proceeding to which Stantec is not a named defendant.

REPRESENTATIVES: Each party shall designate in the space provided above a representative who is authorized to act on behalf of that party and receive notices under this Agreement. Such representatives have complete authority to act on behalf of their principals in respect to all matters arising under this Agreement.

NOTICES: All notices, consents, and approvals required to be given hereunder shall be in writing and shall be given to the representatives of each party. All notices required by this Agreement to be given by either party shall be deemed to be properly given and received within two (2) business days if made in writing to the other party by certified mail or email, addressed to the regular business or email address of such party as identified above.

CLIENT'S RESPONSIBILITIES: The Client shall provide to Stantec, in writing, the Client's total requirements in connection with the Project, including the Project budget and time constraints. The Client shall make available to Stantec all relevant information or data pertinent to the Project which is required by Stantec to perform the Services. Stantec shall be entitled to rely upon the accuracy and completeness of all information and data furnished by the Client, including information and data originating from other consultants employed by the Client whether such consultants are engaged at the request of Stantec or otherwise. Where such information or data originates either with the Client or its consultants then Stantec shall not be responsible to the Client for the consequences of any error or omission contained therein.

When required by Stantec, the Client shall engage specialist consultants directly to perform items of work necessary to enable Stantec to carry out the Services. Whether arranged by the Client or Stantec, these services shall be deemed to be provided under direct contracts to the Client unless expressly provided otherwise. Any such engagement shall be subject to the prior written approval of Client.

The Client shall give prompt consideration to all documentation related to the Project prepared by Stantec and whenever prompt action is necessary shall inform Stantec of Client's decisions in such reasonable time so as not to delay the schedule for providing the Services.

When applicable, the Client shall arrange and make provision for Stantec's entry to the Project site as well as other public and private property as necessary for Stantec to perform the Services. The Client shall cooperate in obtaining any required approvals, licenses and permits from governmental or other authorities having jurisdiction over the Project so as not to delay Stantec in the performance of the Services.

STANTEC'S RESPONSIBILITIES: Stantec shall furnish the necessary qualified personnel to provide the Services. Stantec represents that it has access to the experience and capability necessary to and agrees to perform the Services with the reasonable skill and diligence required by customarily accepted professional practices and procedures normally provided in the performance of the Services at the time when and the location in which the Services were performed. This undertaking does not imply or guarantee a perfect Project and in the event of failure or partial failure of the product or the Services, Stantec will be liable only for its failure to exercise diligence, reasonable care, and professional skill. This standard of care is the sole and exclusive standard of care that will be applied to measure Stantec's performance. There are no other representations or warranties expressed or implied made by Stantec. In particular, but not by way of limitation, no implied warranty of merchantability or fitness for a particular purpose shall apply to the Services provided by Stantec nor shall Stantec warrant or guarantee economic, market or financial conditions, proforma projections, schedules for public agency approvals, or other factors beyond Stantec's reasonable control. Stantec does not warrant the Services to any third party.

In performing the Services under this Agreement, Stantec shall operate as and have the status of an independent contractor and shall not act as or be an employee of the Client.

TERMINATION: Stantec may terminate this Agreement without cause upon thirty (30) calendar days' notice in writing. If either party breaches this Agreement, the non-defaulting party may terminate this Agreement after giving seven (7) calendar days' notice to remedy the breach. On termination of this Agreement, the Client shall forthwith pay Stantec for the Services performed to the date of termination. Non-payment by the Client of Stantec's invoices within thirty (30) calendar days of Stantec rendering same is agreed to constitute a material breach of this Agreement and, upon written notice as prescribed above, the duties, obligations, and responsibilities of Stantec are terminated. This section is subject to the Federal Transit Administration (FTA) and State of Illinois Clauses documented in Attachment B, which are incorporated by reference and take precedence.

SUSPENSION OF SERVICES: If the project is suspended for more than thirty (30) calendar days in the aggregate, Stantec shall be compensated for services performed and charges incurred prior to receipt of notice to suspend and, upon resumption, an equitable adjustment in fees to accommodate the resulting demobilization and remobilization costs. Any equitable adjustment in fees to accommodate the resulting demobilization and remobilization costs shall be mutually agreed upon in writing by the parties. In addition, there shall be an equitable adjustment to the project schedule based on the delay caused by the suspension. If the Project is suspended for more than ninety (90) calendar days, Stantec may, at its option, terminate this agreement upon giving notice in writing to the Client.

ENVIRONMENTAL: Except as specifically described in this Agreement, Stantec's field investigation, laboratory testing and engineering recommendations will not address or evaluate pollution of soil or pollution of groundwater.

Where the Services include storm water pollution prevention (SWPP), sedimentation or erosion control plans, specifications, procedures or related construction observation or administrative field functions, Client acknowledges that such Services proposed or performed by Stantec are not guaranteed to provide complete SWPP, sedimentation or erosion control, capture all run off or siltation, that any physical works are to be constructed and maintained by the Client's contractor or others and that Stantec has no control over the ultimate effectiveness of any such works or procedures. Except to the extent that there were errors or omissions in the Services provided by Stantec, Client agrees to indemnify and hold Stantec harmless from and against all claims, costs, liabilities, or damages whatsoever arising from any storm water pollution, erosion, sedimentation, or discharge of silt or other deleterious substances into any waterway, wetland or woodland and any resulting charges, fines, legal action, cleanup, or related costs.

In the prosecution of work, Stantec will take reasonable precautions to avoid damage to subterranean structures or utilities. However, it is the responsibility of the Client to provide Stantec with reasonably available information in its possession and control to assist in assistance in locating underground structures and utilities in the vicinity of any construction, exploration, or investigation. Stantec may also rely upon third party sources in order to determine the existence and location of any underground structures and utilities of any kind. The Client acknowledges and agrees that Stantec may rely on such third-party advice, so long as such third party is, in Stantec's opinion, a reasonable source for

such information, without any requirement that Stantec shall make an independent evaluation or investigation of such underground structures and utilities, however, Stantec shall exercise the applicable standard of care in evaluating and using such information. To the extent that Stantec engages or retains any third-party consultants or sources for the purpose of identifying underground structures or utilities, Stantec shall be responsible for the performance of such parties and for any damages to the extent caused by the negligent acts, errors, or omissions of Stantec or such parties. To the extent that the Client directly engages in third-party consultants or provides third-party information to Stantec, Stantec may rely upon such information without verification, provided that such reliance is consistent with the applicable standard of care, and Stantec shall not be responsible for inaccuracies in such information except to the extent that Stantec fails to properly apply the standard of care in its use of such third-party information. In the event that the information supplied by third parties is incorrect, responsibility for resulting damages shall be allocated based on each party's compliance with the applicable standard of care and responsibilities under this Agreement. If neither party can confirm the location of such structures and utilities, the parties acknowledge that uncertainty may remain regarding their existence and location. Client shall be responsible for site conditions and construction activities, including damage arising from unknown conditions, except to the extent caused by Stantec's negligent acts, errors, or omissions or failure to meet the applicable standard of care. Stantec shall remain responsible for damages to the extent caused by its negligence acts, errors, or omissions or failure to meet the applicable standard of care or that of its subcontractors or subconsultants. Neither party shall be responsible to the other for consequential, incidental, special, or punitive damages except to the extent required by applicable law.

BUILDING CODES, BYLAWS AND OTHER PUBLIC REGULATIONS: Stantec shall, consistent with the applicable standard of care, interpret building codes, by-laws, and other public regulations as they apply to the Project and as published and in effect at the time Services are performed. Furthermore, Stantec shall observe and comply with all applicable laws, ordinances, codes, and regulations of government agencies, including federal, state, provincial, municipal, and local governing bodies having jurisdiction over the conduct of the Services ("LAWS"), including applicable requirements of the Federal Transit Administration (FTA), the Illinois Department of Transportation (IDOT), and Client relevant to the Project and Services, as further described in Attachment "B", subject to the standard of care contained herein. However, it is expressly acknowledged and agreed by the Client that as the Project progresses such building codes, by-laws, other public regulations, and LAWS may change or the interpretation of any public authority may differ from the interpretation of Stantec, through no fault of Stantec, and any extra costs necessary to conform to such changes or interpretations during or after execution of the Services shall be subject to a mutually agreed-upon equitable adjustment in accordance with the terms of this Agreement.

Stantec shall continue to provide equal employment opportunity to all qualified persons and to recruit, hire, train, promote and compensate persons in all jobs without regard to race, color, religion, sex, age, disability or national origin or any other basis prohibited by applicable laws. Stantec shall also comply with all applicable requirements of this Agreement, including Client-required contract provisions and attachments incorporated herein.

COST AND SCHEDULE OF CONSTRUCTION WORK: In providing opinions of probable cost and project schedule, it is recognized that neither the Client nor Stantec has control over the costs of labor, equipment, or materials, or over the Contractor's methods of determining prices or time. The opinions of probable cost or project duration are based on Stantec's reasonable professional judgment and experience and do not constitute a warranty, express or implied, that the Contractors' bids, project schedules, or the negotiated price of the Work or schedule will not vary from the Client's budget or schedule or from any opinion of probable cost or project schedule prepared by Stantec. Exact costs and times will be determined only when bids have been received for the Project and when the construction work has been performed and payments finalized.

ADMINISTRATION OF CONSTRUCTION CONTRACTS: When applicable, Stantec shall provide field services during the construction of the Project only to the extent that such Services are included and defined in this Agreement. The performance of the construction contract is not Stantec's responsibility nor are Stantec's field services rendered for the construction contractor's benefit.

It is understood and agreed by the Client and Stantec that only work which has been seen during an examination by Stantec can be said to have been appraised and comments on the balance of any construction work are assumptions only.

When field services are provided by Stantec, the authority for general administration of the Project shall reside with Stantec only to the extent defined in this Agreement. In such case, Stantec shall coordinate the activities of other consultants employed by the Client, only to the extent that Stantec is empowered to do so by such other consultants' contracts with the Client.

Stantec shall not be responsible for any contractor's failure to carry out the work in accordance with the contract documents nor for the acts or omissions of any contractor, subcontractor, any of their agents or employees, or any other persons performing any of the work in connection with the Project. When field services are provided, no acceptance by Stantec of the work or services of a construction contractor or other consultants, whether express or implied, shall relieve such construction contractor or other consultants from their responsibilities to the Client for the proper performance of

such work or services and further, Stantec shall not be responsible to the Client or to the construction contractor or to the other consultants for the means, methods, techniques, sequences, procedures and use of equipment of any nature whatsoever, whether reviewed by Stantec or not, which are employed by the construction contractor or the other consultants in executing, designing, or administering any phases of the Project, or for placing into operation any plant or equipment or for safety precautions and programs incidental thereto.

When field services are provided, Stantec will not be designated as the party responsible for the compliance by others on the construction work site with the purposes or requirements of applicable environmental, occupational health and safety, or similar legislation. The Client shall designate a responsible party, other than Stantec, for the coordination and performance of environmental, occupational health and safety activities on the construction work site as required by applicable legislation and associated regulations.

JOBSITE SAFETY: Neither the professional activities of Stantec, nor the presence of Stantec or its employees and subconsultants at a construction site, shall relieve the Client and any other entity of their obligations, duties and responsibilities with respect to job site safety. Subject only to **applicable** legislation, Stantec and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions.

INDEMNITY: To the fullest extent permitted by applicable law, Stantec shall indemnify, defend, and hold harmless the Client, and the Client shall indemnify, defend, and hold harmless Stantec, from any and all third party claims, damages, losses, liabilities, and/or expenses, including but not limited to reasonable attorney's fees, but only to the extent caused by the negligent acts, errors, or willful misconduct of indemnifying party or those for whom it is legally responsible. Notwithstanding the forgoing, Stantec shall only be required to reimburse Client for defense costs to the proportionate extent that it is found negligent in dispute resolution. This section is subject to the Federal Transit Administration (FTA) and State of Illinois Clauses documented in Attachment B, which are incorporated by reference and take precedence.

LIMITATION OF LIABILITY: It is agreed that, to the fullest extent possible under applicable law, the total amount of liability of Stantec to the Client under this Agreement or arising from the performance or non-performance of this Agreement, including but not limited to claims for negligence, negligent misrepresentation and breach of contract shall not exceed \$4,000,000 (four million dollars). It is agreed that claims for fraud, intentional misconduct, or third party claims for which Stantec is required to indemnify Client under this Agreement shall be excluded from this limitation. For clarity, Client's separate contractors and their subcontractors or other parties affiliated with the Project are not considered third parties for the purposes of this limitation. Nothing in this provision shall be construed to limit the rights of the Client to bring claims within the time periods permitted by applicable law. Any claim, demand, or suit arising out of the course and scope of this contract shall be directed and/or asserted only against Stantec and not against any of Stantec's employees, officers, or directors.

Stantec's liability with respect to any claims arising out of this Agreement shall be absolutely limited to direct damages arising out of the Services and Stantec shall not be liable for any consequential loss, injury or damage incurred by the Client, including but not limited to claims for loss of use, loss of profits and loss of markets.

In no event shall Stantec's obligation to pay damages of any kind exceed its proportionate share of liability for causing such damages.

This section is subject to the Federal Transit Administration (FTA) and State of Illinois Clauses documented in Attachment B, which are incorporated by reference and take precedence.

DOCUMENTS: All documents prepared by Stantec or on behalf of Stantec in connection with the Project are instruments of service for the execution of the Project. Stantec retains the property and copyright in these documents, whether the Project is executed or not. Payment to Stantec of the compensation prescribed in this Agreement shall be a condition precedent to the Client's right to use documentation prepared by Stantec. These documents may not be used for any other purpose without the prior written agreement of Stantec. Provided that the Client has paid for the Services in accordance with this Agreement, the Client shall have a permanent non-exclusive, royalty-free license to use any concept, product or process which is patentable or capable of trademark, produced by or resulting from the Services rendered by Stantec in connection with the Project, and for future use related to the Project, including maintenance, repair, and modifications, subject to the terms of this Agreement. The Client shall not use, infringe upon, or appropriate such concepts, products or processes without the express written agreement of Stantec. In the event Stantec's documents are subsequently reused or modified in any material respect without the prior consent of Stantec, the Client agrees to indemnify Stantec from any claims advanced on account of said reuse or modification.

The Client may provide such documents to third parties for purposes related to the Project, including contractors, consultants, and regulatory agencies, provided that such third parties agree to appropriate limitations on use and reliance consistent with this Agreement. Stantec shall not be responsible for any use of the documents for purposes other than those for which they were prepared, except to the extent caused by Stantec's negligent acts, errors, or omissions.

Stantec cannot guarantee the authenticity, integrity or completeness of data files supplied in electronic format ("Electronic Files"). Client shall release, indemnify, and hold Stantec, its officers, employees, consultants, and agents harmless from any claims or damages arising from the use of Electronic Files. Electronic files will not contain stamps or seals, and Stantec will not be responsible for unauthorized modifications to Electronic Files not made by Stantec. Nothing in this provision shall be construed to require either party to indemnify the other except as provided elsewhere in this Agreement.

PROJECT PROMOTION: Where the Client has control or influence over construction signage, press releases and/or other promotional information identifying the project ("Project Promotion"), the Client agrees to include Stantec in such Project Promotion.

FORCE MAJEURE: Neither party shall be deemed at default or breach of this Agreement to the extent that performance of Services is delayed or prevented by any of the following events and without fault or negligence on the part of either party beyond its reasonable control: labor strikes, riots, war, acts of governmental authorities, unusually severe weather conditions or other natural catastrophe, disease, epidemic or pandemic. The affected party shall promptly notify the other party of the occurrence of such event, shall use reasonable efforts to mitigate its effects, and shall resume performance as soon as practicable. Nothing herein relieves the Client of its obligation to pay Stantec for services rendered prior to the occurrence of any such event.

GOVERNING LAW: This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Illinois, with venue in Champaign County, Illinois.

DISPUTE RESOLUTION: If requested in writing by either Party, the Parties shall make good-faith efforts to resolve any dispute, claim, or controversy arising out of or in connection with this Agreement through informal discussions between their respective authorized representatives. If the matter remains unresolved within thirty (30) calendar days written notice, the matter shall be escalated to executive management of both Parties for further negotiation. If matters remain unresolved after such efforts, the Parties may, by mutual agreement, enter into structured non-binding negotiations with the assistance of a mediator on a without-prejudice basis, conducted in the State of Illinois in accordance with the American Arbitration Association (AAA) or another mutually acceptable forum. The mediator shall be appointed by agreement of the Parties. The Parties agree that any actions under this Agreement will be brought in the appropriate state court located in Champaign County, Illinois. Nothing herein, however, prevents Stantec from exercising any statutory lien rights or remedies in accordance with legislation where the project site is located.

ATTORNEYS FEES: In the event of a dispute hereunder, the prevailing party is entitled to recover from the other party all costs incurred by the prevailing party in enforcing this Agreement and prosecuting the dispute, including reasonable attorney's and expert's fees, whether incurred through formal legal proceedings or otherwise.

ASSIGNMENT AND SUCCESSORS: Neither Party shall, without the prior written consent of the other Party, assign the benefit or in any way transfer the obligations of this Agreement or any part hereof. Stantec shall not transfer the performance of the Services under this Agreement without the prior written consent of the Client. This Agreement shall inure to the benefit of and be binding upon the Parties hereto, and except as otherwise provided herein, upon their executors, administrators, and their permitted successors and assigns.

PROTECTION OF PRIVACY LAWS: The parties acknowledge that information relating to an identified or identifiable person ("Personal Information") may be exchanged in the course of this Project pursuant to this Agreement.

The party disclosing Personal Information (the "Disclosing Party") warrants that it has all necessary authorizations and approvals required to process and disclose the Personal Information and to enable the party receiving the Personal Information (the "Receiving Party") to process it in performing the Services. The Disclosing Party will provide the Receiving Party with written notice containing the details of what Personal Information will be provided.

The Receiving Party will comply with any reasonable instruction from the Disclosing Party in respect of such Personal Information and implement appropriate technical and organization measures to protect the Personal Information against unauthorized or unlawful processing and accidental loss, theft, use, disclosure, destruction and/or damage.

The Receiving Party shall be permitted, upon prior written consent of the Disclosing Party, to transfer Personal Information outside the jurisdiction if required for performance of the Services provided that such transfers are in accordance with relevant and applicable requirements under applicable legislation. The Receiving Party shall provide the Disclosing Party with full cooperation and assistance in meeting its obligations under applicable privacy legislation, including in relation to the security of processing, the notification of Personal Information breaches, the notification of requests from individuals and Personal Information protection impact assessments.

Upon termination of this Agreement, the Receiving Party shall cease processing Personal Information and shall delete and destruct or return to the Disclosing Party (as the Disclosing Party may require) all Personal Information held or processed by the Receiving Party on the Disclosing Party's behalf. It is understood however, that the Receiving Party may need to keep a copy of all Personal Information for legal purposes and therefore it will continue to take reasonable steps

to protect the Personal Information as outlined herein and will proceed with the destruction of the Personal Information within a reasonable period of time if there is no longer any legal justification to keep the Personal Information.

Nothing herein relieves either party from their responsibilities for compliance with applicable privacy legislation.

ENTIRE AGREEMENT: This Agreement constitutes the sole and entire agreement between the Client and Stantec relating to the Project and supersedes all prior agreements between them, whether written or oral respecting the subject matter hereof and no other terms, conditions, or warranties, whether express or implied, shall form a part hereof. This Agreement may be amended only by written instrument signed by both the Client and Stantec. All attachments referred to in this Agreement are incorporated herein by this reference; however, in the event of any conflict between attachments and the terms and conditions of this Agreement, the terms and conditions of this Agreement shall take precedence. Notwithstanding the foregoing, all applicable federal requirements, including those of the Federal Transit Administration (FTA), as well as applicable State of Illinois and Illinois Department of Transportation (IDOT) requirements, whether expressly set forth herein or incorporated by reference, shall control in the event of any conflict with the terms of this Agreement or its attachments.

SEVERABILITY: If any term, condition, or covenant of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall be binding on the Client and Stantec.

CONTRA PROFERENTEM: The Parties agree that this Agreement shall be interpreted fairly and not strictly for or against either Party as the drafter of this Agreement.

BUSINESS PRACTICES: Each Party shall comply with all applicable laws, contractual requirements and mandatory or best practice guidance regarding improper or illegal payments, gifts or gratuities, and will not pay, promise to pay or authorize the payment of any money or anything of value, directly or indirectly, to any person (whether a government official or private individual) or entity for the purpose or illegally or improperly inducing a decision or obtaining or retaining business in connection with this Agreement or the Services.



PROFESSIONAL SERVICES AGREEMENT

THE PARTIES EXPRESSLY ACKNOWLEDGE THAT THIS AGREEMENT CONTAINS LIMITATION OF LIABILITY PROVISIONS RESTRICTING RIGHTS FOR THE RECOVERY OF DAMAGES.

The Parties, intending to be legally bound, have made, accepted, and executed this Agreement as of the Agreement Date noted above.

Champaign-Urbana Mass Transit District

Stantec Architecture Inc.

Karl P. Gnadt, Managing Director

Print Name and Title

Merlin Maley, Senior Principal

Print Name and Title

Signature

Signature

ATTACHMENT "A"

Attached to and forming part of the Agreement BETWEEN:

Champaign-Urbana Mass Transit District

(Hereinafter called the "Client")

- and -

Stantec Architecture Inc.

(Hereinafter called "Stantec")

EFFECTIVE: **January 1, 2024**

This Attachment details the Services, Contract Time, Contract Price, Additional Conditions and Additional Attachments forming part of the above-described Agreement.

SERVICES: Stantec shall perform the following services:

Prime Consultant and contract directly with all subconsultants.

The following attachments are included within this agreement.

Attachment A: Details, Contract Time, Contract Price, Additional Conditions, Additional Attachments of the agreement

Attachment B: Federal Transit Administration (FTA) and State of Illinois Clauses

Attachment C: Lump Sum Gross Fees per Task

Attachment D: Insurance Requirements

Attachment E: Stantec Team's Scope of Work, Lump Sum Fees, Deliverables, and Design Schedule

Attachment F: Stantec's Standard Rate Table

Attachment G: MTD's RFQ #22-001

Attachment H: Stantec's RFQ Submittal

(Hereinafter called the "Services")

CONTRACT TIME: Commencement Date: Approximately September 14, 2026

Estimated Completion Date: December 31, 2030

CONTRACT AMOUNT

The lump sum amount of this agreement is \$5,487,585.00. However, this also includes Task 7 – Construction Administration Services which is currently only provided for budgetary purposes. This Task will be renegotiated once the General Contractor's schedule is known.

INVOICING:

Stantec shall submit invoices to MTD monthly for services performed through the last calendar day of the preceding month. Invoices shall be submitted no later than the fifteenth (15th) day of the following month.

Each invoice shall include a Task Progress and Cost Summary organized by the scope of work categories and associated tasks identified in Attachments C and E, in a format acceptable to MTD. At a minimum the summary shall separately report Site Services, Transit Services, Additional Services and each task summarized thereunder. For each task the invoice shall:

- Identify all tasks authorized under the scope of work.
- Describe the services performed and deliverables completed during the billing period for each task.
- Identify the approved budget for each task.
- Identify the amount billed during the billing period for each task.
- Identify the amount billed to date for each task.
- Identify the cumulative amount billed to date for each task.
- Identify the remaining available budget for each task.
- Identify the percentage complete for each task.
- Reconcile the totals shown in the summary to the labor, subcontractors, and Other Direct Costs (ODCs) billed on the invoice.

In addition, each invoice shall include:

- Detailed Labor charges by task, employee name, labor classification, hours worked, approved billing rate, and amount charged.
- Itemized ODCs by task including a description of each expense.
- Itemized subconsultant costs by task, supported by detailed subconsultant invoices and supporting documentation, following these instructions.
- Any additional documentation reasonably requested by MTD to verify progress, costs, compliance with the agreement, or eligibility for reimbursement by state and federal funding sources.
- MTD's Appx. 2.5f Prompt Payment Form (with all payment applications except the first payment application).

MTD may require use of a standardized invoice template or reporting format during the term of the Agreement. Failure to provide the required invoice detail may result in delayed processing or rejection of the invoice until the deficiency is corrected.

**ADDITIONAL
CONDITIONS:****PROFESSIONAL SERVICES - GEOTECHNICAL**

CLIENT recognizes that subsurface conditions may vary from those encountered at the location where borings/test pits, surveys, or exploration are made and that the data, interpretations and recommendations of STANTEC are based solely on the information available to STANTEC. Geotechnical conditions other than those observed at specific exploration sites may become apparent during or after construction. Corresponding revisions of geotechnical conclusions and recommendations may be necessary.

If expansive clay or expansive bedrock is present, the geotechnical analysis and recommendations presented are prepared with that level of care and skill ordinarily expected by the profession currently practicing in this area under similar conditions. Some differential movements of any improvements constructed over expansive clay or expansive bedrock should be anticipated.

Groundwater levels, within the depths of exploration, will be measured at the time of exploration. From this date of exploration, groundwater elevation may vary seasonally with changes in

precipitation, runoff, and irrigation practices. STANTEC makes no warranty either expressed or implied that water levels measured at the time of exploration will represent future conditions.

The geotechnical investigation including exploration, testing, analysis, conclusions, and recommendations will be prepared for a specific project. Any revision of the scope of the SERVICES, site conditions, ordinances or policies of review agencies will require a review and update of geotechnical conclusions and recommendations.

HAZARDOUS SUBSTANCES:

All aspects of hazardous substances are beyond the scope of the geotechnical investigation. If encountered, the CLIENT will be immediately notified. STANTEC will perform such services as deemed necessary, such as notification of agencies, securing the site, and placing hazardous substances in a safe condition to comply with applicable local, state, provincial and federal laws and regulations on behalf of the CLIENT, and shall be compensated for such work on a time and expense basis in accordance with STANTEC's current Standard Rate Table.

UTILITIES:

In the prosecution of work, STANTEC will take all reasonable precautions to avoid damage to subterranean structures or utilities.

The CLIENT agrees to release STANTEC from any liability for, and to hold STANTEC harmless from any damages to subterranean structures which are not called to STANTEC's attention and correctly shown on the plans furnished.

SAMPLES:

All soil and rock samples will be retained for thirty (30) days. Further storage of samples can be made at CLIENT's expense upon written notice.

LIMITATION OF LIABILITY:

In the event the CLIENT discovers or becomes aware of changed field or other conditions which necessitate clarification, adjustments, modifications or other changes during the construction phase of the SERVICES, CLIENT agrees to notify STANTEC and engage STANTEC to prepare the necessary clarifications, adjustments, modifications, or other changes to STANTEC 's work before construction activities commence or further activity proceeds. Further, CLIENT agrees to have a provision in its construction contracts for the SERVICES which requires the Contractor to notify the CLIENT of any changed field or other condition so that CLIENT may in turn notify STANTEC pursuant to the provisions of this paragraph.

No additional conditions.

ADDITIONAL ATTACHMENTS:

ADDITIONAL ATTACHMENTS: The following additional attachments shall be read in conjunction with and constitute part of this Agreement:

INSURANCE REQUIREMENTS: Before any services are provided under this agreement, Stantec shall procure, and maintain insurance coverage during the term of this agreement.

See Attachment D.