



Board of Trustees Meeting Agenda

Champaign-Urbana Mass Transit District (MTD)

Wednesday, October 28, 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. Audience Participation
5. Approval of Minutes
 - a. Board Meeting (Open Session) – September 30, 2026 1-5
 - b. Board Meeting (Closed Session) – September 30, 2026
6. Communications
7. Reports
 - a. Managing Director
 - i. Operating Notes 6-8
 - ii. Ridership Data 9-10
 - iii. Route Performance 11-14
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 - vii. Comparative History 18-28
 - viii. Accounts Payable/Check Disbursements 29-35
 - ix. C-CARTS Quarterly Report 36
 - x. Bank & Investment Balances 37
8. Action Items
 - a. Resolution 2026-14 – Determining Amount of Money Necessary to be Raised by the Tax Levy 38-39
 - b. Resolution 2026-15 – IDOT Capital Assistance Grant Applications for Construction of a Bus Transfer Center in Urbana and Illinois Terminal Expansion in Champaign 40-43
 - c. Illinois Terminal East Parking Lot – Ameren Easement Request 44-49
 - d. Renewal of Service Agreement in Village of Rantoul (C-CARTS) 50-56

9. Next Meeting

- a.** Regular Board of Trustees Meeting: Wednesday, December 9, 2026 – 3:00 pm – at Illinois Terminal, 45 East University Avenue, Champaign.

10. 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, September 30, 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

Laura Bleill

Mark Brown

Phil Fiscella

George Friedman

Alan Nudo – Vice Chair

Sharif Ullah

Advisory Board

Present

Absent

Jamie Singson

Caitlin Kelly

Cade Whitt

MTD Staff

Karl Gnad (Managing Director), Amy Snyder (Deputy Managing Director), Katie Good (Executive Assistant and Clerk), Michelle Wright (Finance Director), Josh Berbaum (Maintenance & Facilities Director), Ashlee McLaughlin (External Affairs Director), Ryan Blackman (Technology Services Director), Jay Rank (Operations Director), Brendan Sennett (Safety & Training Director), Jacinda Crawmer (Human Resources Director), and Alyx Parker (MTD Corporate Counsel)

Others Present

Valerie Johnson, Dave Banks, Merlin Maley, Tejashri Varpe

Minutes

1. Call to Order

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

2. Roll Call

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

Absent (1)-Bleill

The Clerk declared that a quorum was present.

3. Approval of Agenda

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

The MOTION CARRIED.

4. Audience Participation

Valerie Johnson of Champaign requested later evening service on the Lavender route and requested better traction on bus ramps.

5. Approval of Minutes

A. Board Meeting (Open Session) – August 26, 2026

MOTION by Mr. Fiscella to approve the open session minutes of the August 26, 2026, MTD Board meeting as distributed; seconded by Mr. Friedman. Upon vote, the MOTION CARRIED.

B. Board Meeting (Closed Session) – August 26, 2026

MOTION by Mr. Fiscella to approve the closed session minutes of the August 26, 2026, MTD Board meeting as distributed; seconded by Mr. Friedman. Upon vote, the MOTION CARRIED.

6. Communications

None

7. Reports

A. Managing Director

Mr. Gnadt reviewed statistics for August 2026. August 2026 ridership was up 10.1% compared to August 2025. Year-to-date ridership for FY2027 was up 7.3% compared to FY2026.

August 2026 operating revenue was 0.2% below August 2025. Year-to-date operating revenue was 1.5% below FY2026. Monthly operating expenses were up 12.9% from FY2026. Year-to-date operating expenses were up 11.4% from FY2026. August 2026 operating revenue was \$181,430 below budget and operating expenses were \$1,239,608 below budget.

Mr. Gnadt was joined by Merlin Maley and Tejashri Varpe from Stantec, the Architectural & Engineering firm for the Illinois Terminal Expansion project. Mr. Maley and Ms. Varpe provided an overview of their roles as well as a tentative timeline for the expansion work.

8. Action Items

A. Update to the MTD Safety Sensitive Drug & Alcohol Policy

Mr. Gnadt was joined by Brendan Sennett, Safety & Training Director. Mr. Sennett provided an overview of the recent FTA Drug & Alcohol Program audit and summarized the need for the revision of the Safety Sensitive Drug & Alcohol Policy.

MOTION by Mr. Nudo to approve the Update to the Safety Sensitive Drug & Alcohol Policy and authorization for staff to make non contextual/substantive changes after Board approval; seconded by Mr. Brown.

Roll Call:

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

Nay (0)

Abstain (0)

The MOTION CARRIED

B. Transit Asset Management and State of Good Repair Policy

Mr. Gnadt was joined by Ashlee McLaughlin, External Affairs Director. Ms. McLaughlin provided an overview of the Transit Asset Management and State of Good Repair Policy and stated this is a requirement of the FTA Transit Asset Management Plan noting MTD qualifies as a Tier 1 Agency due to the number of buses needed during peak service.

MOTION by Mr. Fiscella to approve the Transit Asset Management and State of Good Repair Policy as written and authorize the Managing Director to sign and uphold it, seconded by Mr. Friedman.

Roll Call:

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

Nay (0)

Abstain (0)

The MOTION CARRIED

C. Resolution 2026-13 – Illinois Transportation Enhancement Program Grant Application for Transit Related Pedestrian and Bicycle Infrastructure

Mr. Gnadt was joined by Ashlee McLaughlin, External Affairs Director, who provided an overview of the grant application process and noted that, if approved, this grant application will either provide funds for pedestrian and bicycle infrastructure for the Illinois Terminal Expansion Project or the Downtown Urbana Transfer Station project.

MOTION by Mr. Ullah to approve Resolution 2026-13, seconded by Mr. Fiscella.

Roll Call:

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

Nay (0)
Abstain (0)

D. FuelMaster Upgrades

Mr. Gnadt was joined by Josh Berbaum, Maintenance & Facilities Director. Mr. Gnadt noted this project was approved by the Board with the FY2027 budget. Mr. Berbaum provided an overview of the current FuelMaster system along with the features that will be implemented with the cloud-based upgrades.

MOTION by Mr. Friedman to approve the FuelMaster Upgrades, seconded by Mr. Fiscella.

Roll Call:
Aye (6)– Brown, Fiscella, Friedman, Nudo, Ullah, Barnes
Nay (0)
Abstain (0)

E. Ordinance 2026-15 – INB Loan Authorization

Mr. Gnadt was joined by Michelle Wright, Finance Director. Ms. Wright provided an overview on the current taxable and tax-exempt lines of credit. Ms. Wright summarized the evaluation process that lead to INB's selection as the winning proposal.

MOTION by Mr. Ullah to approve Ordinance 2026-15, seconded by Mr. Fiscella.

Roll Call:
Aye (6)– Brown, Fiscella, Friedman, Nudo, Ullah, Barnes
Nay (0)
Abstain (0)

Next Meeting

Regular Board of Trustees Meeting– Wednesday, October 28, 2026– 3:00 pm – at Illinois Terminal, 45 East University Avenue, Champaign.

9. Adjournment

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

Mr. Barnes adjourned the meeting at 3:41 pm.

Clerk

1 Approved:

2

Board of Trustees, Chair

MTD MANAGING DIRECTOR OPERATING NOTES

October 2026

RIDERSHIP

Monthly Ridership

↑ 5.48%

↑ 20.60%

FY2026
1,397,251

FY2027
1,473,752

5 Year
Average
1,221,985

September

Year-to-Date Ridership

↑ 6.32%

↑ 15.88%

FY2026
2,528,091

FY2027
2,687,974

5 Year Average
2,319,697

Year-to-Date

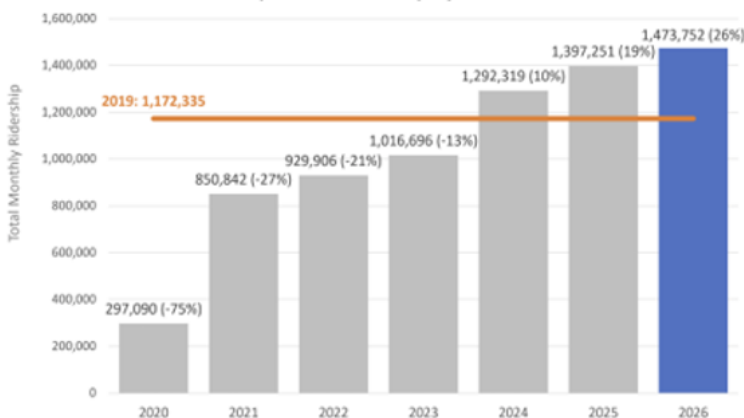
September 2026's total ridership was 1,473,752 - a 5.5% increase compared with 1,397,251 rides last September. Year-to-date ridership reached 2,687,974 rides, a 6.3% increase compared with 2,528,091 rides during the same period last year.

This September had one more weekday, one more UI weekday, one fewer Sunday, and one fewer UI Sunday than last September. The number of Saturdays remained the same. Champaign had one fewer school day, while Urbana had the same number as last year. The average temperature was 73.4 degrees, total precipitation was 2.44 inches, and the average gas price was \$4.51, almost \$1.30 higher than last September.

September is the first full month in which both the University of Illinois and K-12 schools are in session. University of Illinois student rides increased by 7.1%, and faculty and staff rides increased by 12.1%. However, School Rides decreased by 11.7%. Veteran Pass ridership increased by 18.9%. On-demand service ridership remained stable.

The weekday daytime routes had an average of a 7% ridership increase this September, led by the 2 Red, 16 Pink, and 4 Blue, each of which had more than 15% increase. Other types of services also generally saw an increase. Notably, 17 Cherry's ridership was over 30,000 rides, ranking 12th of 22 weekday daytime routes.

September Ridership by Year



September Daily Rides



OPERATING REVENUE

Monthly Operating Revenue

↑ 4.90%

FY2026
\$1,224,824

FY2027
\$1,284,576

September

Year-to-Date Operating Revenue

↑ 1.30%

FY2026
\$2,820,195

FY2027
\$2,856,146

Year-to-Date

September 2026 operating revenue was 4.90% above September 2025. Year-to-date operating revenue was 1.30% above FY2026.

OPERATING EXPENSES

Monthly Operating Expenses

↑ 7.20%

FY2026
\$4,626,455

FY2027
\$4,960,046

September

Year-to-Date Operating Expenses

↑ 9.90%

FY2026
\$12,992,089

FY2027
\$14,280,772

Year-to-Date

September 2026 operating expenses were 7.20% above September 2025. Year-to-date operating expenses were 9.90% above FY2026.

YEAR-TO-DATE REVENUE & EXPENSES

FY2027 Operating Revenue Budget vs Actual

↑ \$226,646

Budget
\$2,629,500

Actual
\$2,856,146

FY2027 Operating Expenses Budget vs Actual

↓ (\$1,559,728)

Budget
\$15,840,500

Actual
\$14,280,772

Year-to-date operating revenues were \$226,646 above budget while operating expenses were \$1,559,728 below budget.

MANAGING DIRECTOR'S NOTES

- 1) To expand on the 17 Cherry ridership a little bit: the new route mimics a significant portion of what the old 5 Green Express covered. And then, of course, it adds on the southern portion to the Carle facility at Curtis & Mattis. We ran a comparison of the 5 Green Express ridership from September 2025 to compare it to the ridership of the 17 Cherry in September 2026.

Route	Date	Ridership
5 Green Express	September 2025	7,346
17 Cherry	September 2026	30,363

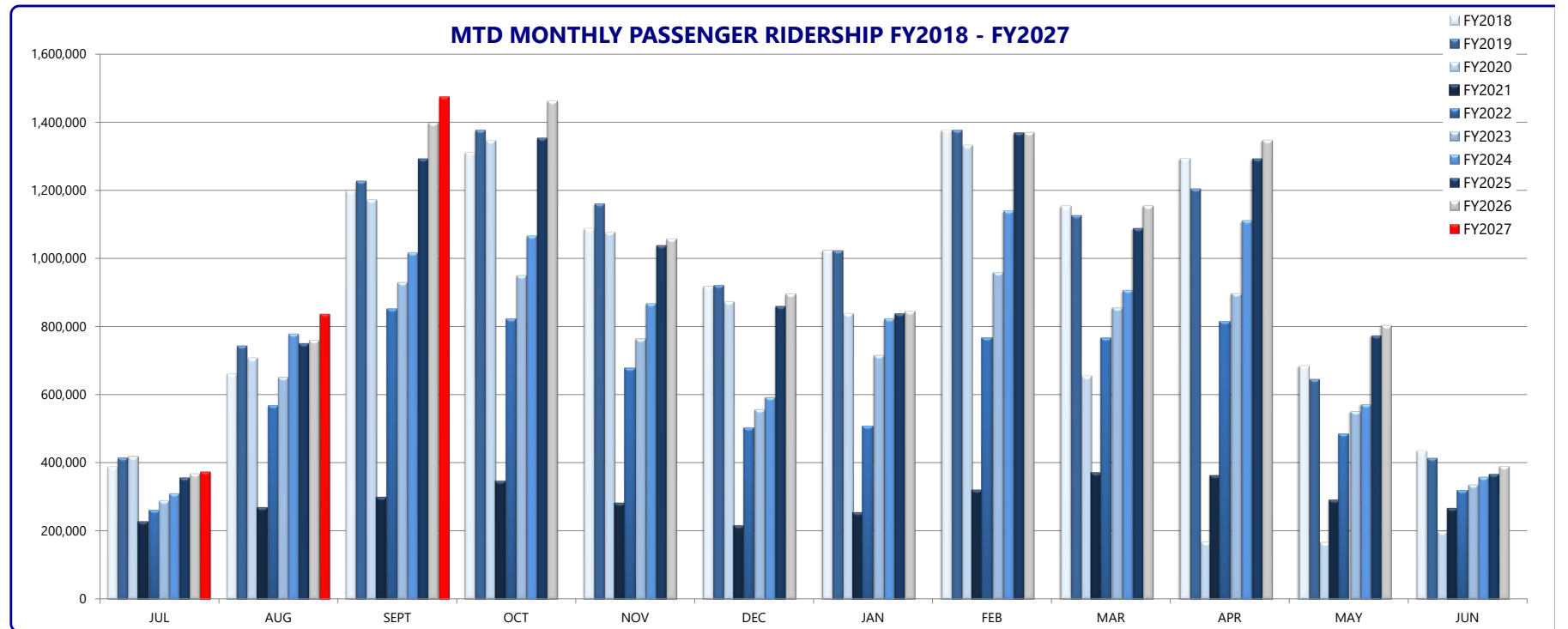
As mentioned in the statistical portion, this places the 17 Cherry at the 12th highest ridership out of 22 routes. The 5 Green Express placed 20th out of 22 routes.

Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

	Sep-26	Sep-25	% Change	FY27 YTD	FY26 YTD	% Change
Adult Rides	19,360	20,597	-6.0%	57,619	61,172	-5.8%
School Rides	43,401	49,150	-11.7%	68,192	77,528	-12.0%
DASH/Senior - E & D Rides	31,636	34,096	-7.2%	92,552	99,785	-7.2%
U of I Faculty/Staff Rides	29,334	26,159	12.1%	63,340	57,651	9.9%
Annual Pass	54,852	54,841	0.0%	156,434	157,744	-0.8%
U of I Student Rides	1,265,033	1,181,184	7.1%	2,171,814	1,993,443	8.9%
All Day Passes	333	257	29.6%	908	862	5.3%
Transfers	5,755	6,592	-12.7%	17,335	19,079	-9.1%
SafeRides Connect	3,006	3,054	-1.6%	3,736	3,752	-0.4%
West Connect	245	225	8.9%	698	792	-11.9%
Northeast Connect	903	974	-7.3%	2,813	2,887	-2.6%
Monthly Pass	7,605	9,795	-22.4%	20,975	25,381	-17.4%
Veterans Pass	3,059	2,573	18.9%	8,579	7,942	8.0%
Total Unlinked Passenger Rides	1,464,522	1,389,497	5.4%	2,664,995	2,508,018	6.3%
ADA Rides	9,230	7,754	19.0%	22,979	20,073	14.5%
TOTAL	1,473,752	1,397,251	5.5%	2,687,974	2,528,091	6.3%

	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	837,835
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	1,473,752
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	2,687,974



Route Performance Report

September 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	618,948	4,940.87	125.27		53,328.43	11.61	
1 Yellow Hopper	70,314	587.15	119.75	0.96	5,523.58	12.73	1.10
10 Gold Hopper	25,466	223.08	114.15	0.91	2,807.59	9.07	0.78
12 Teal	100,624	789.77	127.41	1.02	8,346.02	12.06	1.04
13 Silver	90,444	667.98	135.40	1.08	7,833.36	11.55	0.99
21 Raven	11,906	199.50	59.68	0.48	2,099.00	5.67	0.49
22 Illini	276,257	1,864.37	148.18	1.18	19,648.85	14.06	1.21
24 Link	43,937	609.02	72.14	0.58	7,070.02	6.21	0.54
Daytime Community Fixed Route	481,676	12,000.88	40.14		164,235.50	2.93	
1 Yellow	64,383	1,206.57	53.36	1.33	14,902.35	4.32	1.47
2 Red	47,185	1,176.55	40.10	1.00	15,387.78	3.07	1.05
3 Lavender	18,572	612.92	30.30	0.75	8,397.07	2.21	0.75
4 Blue	25,192	525.55	47.93	1.19	6,539.92	3.85	1.31
5 Green	63,146	1,263.98	49.96	1.24	16,407.35	3.85	1.31
5 Green Hopper	41,734	698.23	59.77	1.49	9,231.00	4.52	1.54
6 Orange	16,622	736.96	22.55	0.56	9,757.68	1.70	0.58
6 Orange Hopper	7,402	273.30	27.08	0.67	3,360.34	2.20	0.75
7 Grey	30,899	1,065.65	29.00	0.72	14,886.37	2.08	0.71
8 Bronze	7,941	311.03	25.53	0.64	4,549.33	1.75	0.60
9 Brown	42,357	1,213.91	34.89	0.87	16,729.14	2.53	0.86
10 Gold	65,310	1,090.39	59.90	1.49	14,022.46	4.66	1.59
14 Navy	11,000	452.77	24.30	0.61	8,149.23	1.35	0.46
16 Pink	9,570	638.53	14.99	0.37	11,441.46	0.84	0.29
17 Cherry	30,363	734.55	41.34	1.03	10,474.03	2.90	0.99

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	112,110	1,564.88	71.64		18,463.36	6.07	
120 Teal	17,939	189.88	94.47	1.32	2,209.81	8.12	1.34
120 Teal	2,109	101.40	20.80	0.29	1,179.91	1.79	0.29
130 Silver	2,288	110.18	20.77	0.29	1,305.03	1.75	0.29
130 Silver	12,451	157.37	79.12	1.10	1,869.53	6.66	1.10
220 Illini	77,323	1,006.05	76.86	1.07	11,899.07	6.50	1.07
Evening Community Fixed Route	57,095	1,842.02	31.00		26,564.43	2.15	
50 Green	13,595	334.95	40.59	1.31	4,786.94	2.84	1.32
50 Green	3,788	101.68	37.25	1.20	1,390.05	2.73	1.27
50 Green Hopper	11,560	234.83	49.23	1.59	3,169.85	3.65	1.70
70 Grey	5,002	335.68	14.90	0.48	4,872.28	1.03	0.48
100 Yellow	19,591	477.05	41.07	1.32	6,227.09	3.15	1.46
100 Yellow	1,352	117.02	11.55	0.37	1,642.87	0.82	0.38
110 Ruby	931	75.95	12.26	0.40	1,291.66	0.72	0.34
180 Lime	1,276	164.85	7.74	0.25	3,183.70	0.40	0.19
Total	1,269,829	20,348.65	62.40		262,591.72	4.84	

* 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

September 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	27,832	247.13	112.62		2,795.40	9.96	
120 Teal	7,848	94.53	83.02	0.74	1,025.37	7.65	0.77
130 Silver	8,577	73.00	117.49	1.04	872.89	9.83	0.99
220 Illini	11,407	79.60	143.30	1.27	897.14	12.71	1.28
Saturday Daytime Community	36,998	898.17	41.19		12,723.27	2.91	
20 Red	6,301	114.67	54.95	1.33	1,575.67	4.00	1.38
30 Lavender	1,760	87.13	20.20	0.49	1,360.89	1.29	0.44
50 Green	10,101	181.57	55.63	1.35	2,354.38	4.29	1.48
70 Grey	5,176	187.43	27.62	0.67	2,565.32	2.02	0.69
100 Yellow	12,180	200.67	60.70	1.47	2,597.75	4.69	1.61
110 Ruby	737	42.53	17.33	0.42	752.55	0.98	0.34
180 Lime	743	84.17	8.83	0.21	1,516.71	0.49	0.17
Saturday Evening Campus Fixed	26,321	379.95	69.27		4,521.39	5.82	
120 Teal	3,159	58.80	53.72	0.78	642.32	4.92	0.84
130 Silver	3,266	63.40	51.51	0.74	749.94	4.36	0.75
220 Illini	19,896	257.75	77.19	1.11	3,129.13	6.36	1.09
Saturday Evening Community	14,443	377.97	38.21		5,267.60	2.74	
50 Green	5,133	90.13	56.95	1.49	1,245.16	4.12	1.50
50 Green Hopper	2,899	40.00	72.48	1.90	517.55	5.60	2.04
70 Grey	1,246	72.55	17.17	0.45	1,002.73	1.24	0.45
100 Yellow	4,836	132.42	36.52	0.96	1,727.02	2.80	1.02
110 Ruby	137	12.53	10.93	0.29	225.95	0.61	0.22
180 Lime	192	30.33	6.33	0.17	549.20	0.35	0.13

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

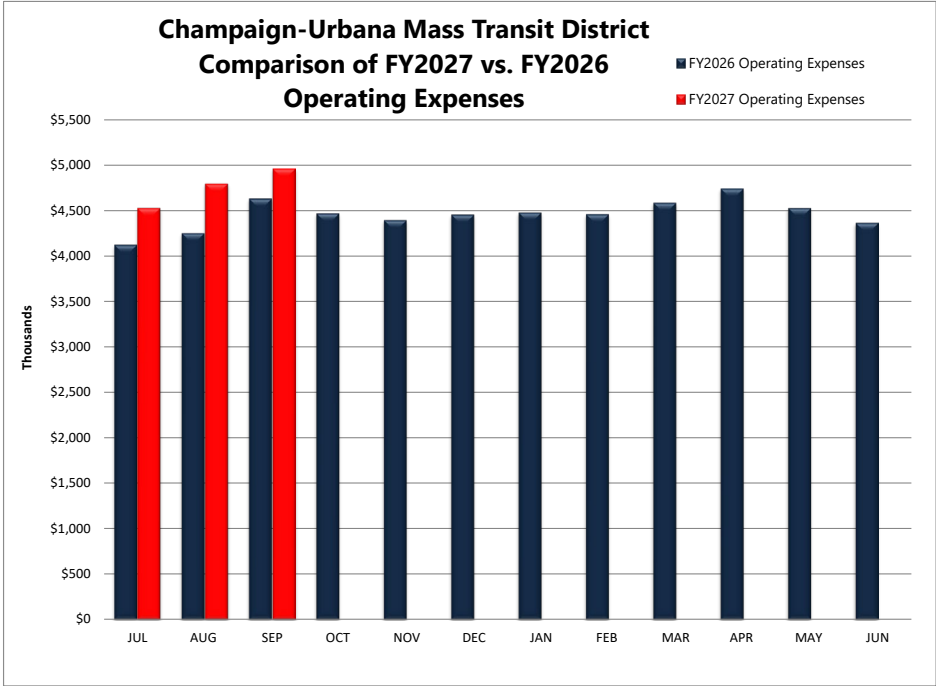
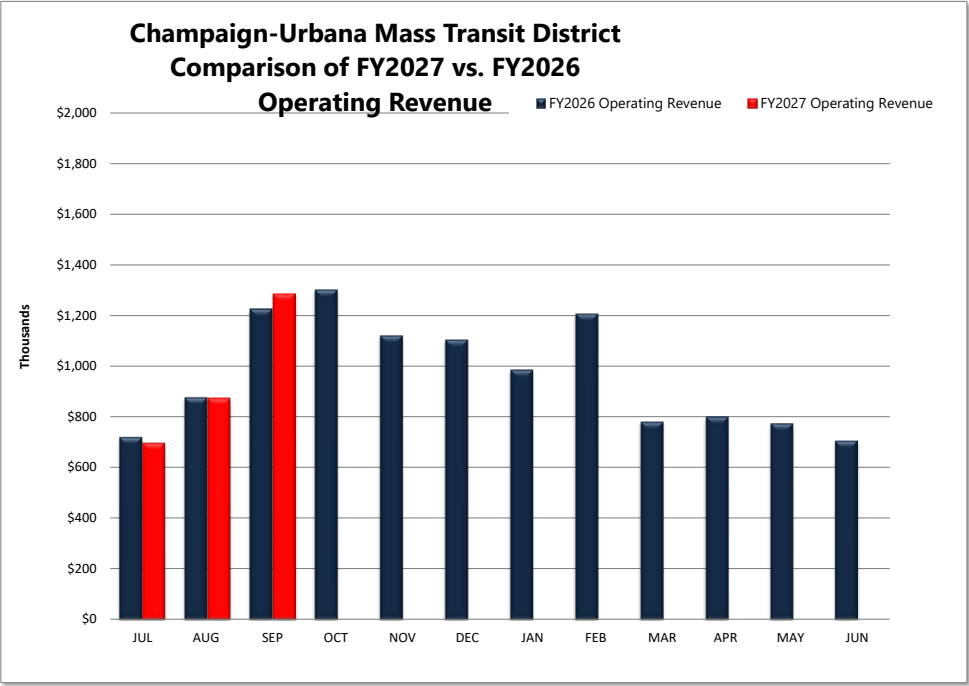
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average
Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

	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	23,068	200.73	114.92		2,281.71	10.11	
120 Teal	6,501	69.07	94.13	0.82	749.69	8.67	0.86
130 Silver	7,063	63.73	110.82	0.96	764.43	9.24	0.91
220 Illini	9,504	67.93	139.90	1.22	767.59	12.38	1.22
Sunday Daytime Community Fixed Route	23,955	597.12	40.12		8,534.77	2.81	
30 Lavender	1,435	72.50	19.79	0.49	1,126.88	1.27	0.45
50 Green	7,599	136.35	55.73	1.39	1,765.58	4.30	1.53
70 Grey	3,443	138.62	24.84	0.62	1,909.55	1.80	0.64
100 Yellow	10,598	157.32	67.37	1.68	2,016.79	5.25	1.87
110 Ruby	535	32.07	16.68	0.42	575.74	0.93	0.33
180 Lime	345	60.27	5.72	0.14	1,140.23	0.30	0.11
Sunday Evening Campus Fixed Route	20,943	329.77	63.51		3,903.14	5.37	
120 Teal	4,311	69.80	61.76	0.97	754.03	5.72	1.07
130 Silver	2,031	52.10	38.98	0.61	617.68	3.29	0.61
220 Illini	14,601	207.87	70.24	1.11	2,531.44	5.77	1.07
Sunday Evening Community Fixed Route	4,573	85.07	53.76		1,165.35	3.92	
50 Green	2,063	28.00	73.68	1.37	366.86	5.62	1.43
100 Yellow	2,510	57.07	43.98	0.82	798.49	3.14	0.80
Total	178,133	3,115.91	57.17		41,192.64	4.32	

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

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

	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	\$874,087	\$1,284,576									
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	\$4,794,515	\$4,960,046									
FY2026 Operating Ratio	17.47%	20.63%										
FY2027 Operating Ratio	15.41%	18.23%	25.90%									



HOURS	Sept 2025	Sept 2026	% Change	FY2026 to Date	FY2027 to Date	% Change
Passenger Revenue	27,266.30	27,764.00	1.8%	70,738.22	72,375.70	2.3%
Vacation/Holiday/Earned Time	9,185.94	9,599.84	4.5%	27,755.74	30,989.04	11.6%
Non-Revenue	8,970.20	9,319.86	3.9%	25,696.31	27,165.30	5.7%
TOTAL	45,422.44	46,683.70	2.78%	124,190.27	130,530.04	5.10%

REVENUE/EXPENSES	Sept 2025	Sept 2026	% Change	FY2026 to Date	FY2027 to Date	% Change
Operating Revenue	\$1,224,823.73	\$1,284,576.10	4.9%	\$2,820,195.01	\$2,856,146.11	1.3%
Operating Expenses	\$4,626,454.63	\$4,960,046.03	7.2%	\$12,992,089.22	\$14,280,771.65	9.9%
Operating Ratio	26.47%	25.90%	-2.2%	21.71%	20.00%	-7.9%
Passenger Revenue/Revenue Vehicle Hour	\$35.76	\$36.19	1.2%	\$29.17	\$29.27	0.4%

RIDERSHIP	Sept 2025	Sept 2026	% Change	FY2026 to Date	FY2027 to Date	% Change
Revenue Passenger	1,382,905	1,458,767	5.5%	2,488,939	2,647,660	6.4%
Transfers	6,592	5,755	-12.7%	19,079	17,335	-9.1%
Total Unlinked	1,389,497	1,464,522	5.4%	2,508,018	2,664,995	6.3%
ADA Riders	7,754	9,230	19.0%	20,073	22,979	14.5%
Half Fare Cab	0	0	0.0%	0	0	0.0%
TOTAL	1,397,251	1,473,752	5.48%	2,528,091	2,687,974	6.32%

PASSENGERS/REVENUE HOUR	Sept 2025	Sept 2026	% Change	FY2026 to Date	FY2027 to Date	% Change
Hour	50.96	52.75	3.5%	35.45	36.82	3.9%



Memo

Champaign-Urbana Mass Transit District (MTD)

To Karl Gnadt, Managing Director/CEO
From Kim Sebright, Assistant Finance Director
Date October 28, 2026
Subject September 2026 Financial Reports

A. Purpose

The following reports summarize the financial results of MTD for the month ending September 30, 2026:

- Comparative History Report for the months ending September 30, 2026, and September 30, 2025;
- Check and ACH Disbursement Lists for September 2026;
- Bank & Investment Balances and Capital & Operating Balances as of September 30, 2026.

B. Notes on Major Variances

Account Name	9/30/2026	9/30/2025	Variance	Pg. #	Notes
5019999000 Total Labor	\$ 2,395,879.88	\$ 2,270,901.85	\$ 124,978.03	21	Labor costs increased year-over-year, reflecting annual wage adjustments and additional labor costs associated with operational staffing needs and new service.
5029999900 Total Fringe Benefits	\$ 1,171,220.46	\$ 1,252,430.46	\$ (81,210.00)	23	Fringe benefit costs decreased, primarily due to a one-time workers' compensation credit received in recognition of effective loss control practices.
5039999900 Total Services	\$ 347,609.28	\$ 229,734.59	\$ 117,874.69	24	Total service costs increased , primarily due to the ongoing implementation of the Enterprise Resource Planning (ERP) and Enterprise Asset Management (EAM) systems.
5049999900 Total Materials & Supplies	\$ 638,556.55	\$ 464,169.54	\$ 174,397.01	25	Materials and supplies expenses increased, primarily driven by higher diesel and gasoline costs.

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2027 Period 3
Thru Fiscal Year: 2027 Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2026

Sep-2026	Sep-2025	Variance	Var/Last Var %		Jul-2026 Sep-2026	Jul-2025 Sep-2025	Variance	Var/Last Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
33,775.22	30,631.52	3,143.70	10.26%	4010100000 FULL ADULT FARES	96,826.78	92,853.26	3,973.52	4.28%
128.00	474.00	-346.00	-73.00%	4010300000 STUDENT FARES	770.00	2,085.00	-1,315.00	-63.07%
-132.00	-192.00	60.00	-31.25%	4010700000 FARE REFUNDS	-723.00	-598.00	-125.00	20.90%
13,016.00	11,673.00	1,343.00	11.51%	4010800000 ANNUAL PASS REVENUE	38,690.00	35,006.00	3,684.00	10.52%
0.00	0.00	0.00	0.00%	4011000000 HALF FARE CAB	0.00	0.00	0.00	0.00%
7,905.00	6,931.00	974.00	14.05%	4011100000 ADA TICKETS & FARES	22,681.80	20,282.00	2,399.80	11.83%
54,692.22	49,517.52	5,174.70	10.45%	4019900099 * TOTAL PASSENGER FARES	158,245.58	149,628.26	8,617.32	5.76%
4020000000 * SPECIAL TRANSIT & SCHOOL FARE								
824,845.75	792,005.56	32,840.19	4.15%	4020300000 U OF I CAMPUS SERVICE	1,793,643.64	1,724,305.29	69,338.35	4.02%
20,698.58	27,700.08	-7,001.50	-25.28%	4020500000 ADA - U I & DSC CONTRACTS	62,095.74	83,100.24	-21,004.50	-25.28%
104,214.00	105,908.00	-1,694.00	-1.60%	4030100000 SCHOOL SERVICE FARES	104,544.00	106,151.00	-1,607.00	-1.51%
949,758.33	925,613.64	24,144.69	2.61%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	1,960,283.38	1,913,556.53	46,726.85	2.44%
4060000000 *AUXILIARY TRANSPORTATION REV								
2,648.08	1,761.31	886.77	50.35%	4060100000 I.T. COMMISSIONS	4,172.73	6,782.70	-2,609.97	-38.48%
78,283.00	88,319.39	-10,036.39	-11.36%	4060300000 ADVERTISING REVENUE	152,751.50	151,316.90	1,434.60	0.95%
80,931.08	90,080.70	-9,149.62	-10.16%	4069900098 *TOTAL AUXILIARY TRANSPORTATI	156,924.23	158,099.60	-1,175.37	-0.74%
1,085,381.63	1,065,211.86	20,169.77	1.89%	4069900099 ** TOTAL TRANSPORTATION REVEN	2,275,453.19	2,221,284.39	54,168.80	2.44%
4070000000 ** NON-TRANSPORTATION REVENUE								
1,869.01	2,136.98	-267.97	-12.54%	4070100000 SALE OF MAINTENANCE SERVICES	6,878.60	11,144.35	-4,265.75	-38.28%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
40,538.20	37,139.10	3,399.10	9.15%	4070300000 BUILDING RENTAL - IL TERMINAL	119,143.65	109,146.65	9,997.00	9.16%
24,807.74	23,010.02	1,797.72	7.81%	4070300002 BUILDING RENTAL - 803 & 1101	74,423.22	69,004.16	5,419.06	7.85%
0.00	0.00	0.00	0.00%	4070399999 BUILDING RENTAL - GASB 87 CONTR	0.00	0.00	0.00	0.00%
124,785.13	94,700.46	30,084.67	31.77%	4070400000 INVESTMENT INCOME	369,498.87	402,022.64	-32,523.77	-8.09%
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 3 Thru Fiscal Year: 2027 Period 3		Division: 00 Champaign Urbana Mass Transit District				As of: 9/30/2026		
Sep-2026	Sep-2025	Variance	Var/Last Var %		Jul-2026 Sep-2026	Jul-2025 Sep-2025	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	4070400004 AMORTIZATION REVENUE	0.00	0.00	0.00	0.00%
447.13	7.92	439.21	> 999.99%	4070800000 OVER OR SHORT	155.30	38.45	116.85	303.90%
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	0.00	0.00	0.00	0.00%
6,747.26	2,617.39	4,129.87	157.79%	4079900001 OTHER NON-TRANSPORTATION REV	10,593.28	7,554.37	3,038.91	40.23%
199,194.47	159,611.87	39,582.60	24.80%	4079900099 ** TOTAL NON-TRANSPORTATION RE	580,692.92	598,910.62	-18,217.70	-3.04%
1,284,576.10	1,224,823.73	59,752.37	4.88%	4079999999 *** TOTAL TRANS & NON-TRANS REV	2,856,146.11	2,820,195.01	35,951.10	1.27%
4080000000 ** TAX REVENUE								
1,025,000.00	991,667.00	33,333.00	3.36%	4080100000 PROPERTY TAX REVENUE	3,075,000.00	2,975,001.00	99,999.00	3.36%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
87,485.06	51,606.01	35,879.05	69.52%	4080600000 REPLACEMENT TAX REVENUE	103,365.49	60,170.46	43,195.03	71.79%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%
1,112,485.06	1,043,273.01	69,212.05	6.63%	4089999999 ** TOTAL TAX REVENUE	3,178,365.49	3,035,171.46	143,194.03	4.72%
4110000000 ** STATE GRANTS & REIMBURSEME								
3,656,226.22	3,012,622.76	643,603.46	21.36%	4110100000 OPERATING ASSISTANCE - STATE	11,107,041.67	8,427,625.58	2,679,416.09	31.79%
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	0.00	0.00	0.00%
26,197.22	0.00	26,197.22	100.00%	4111000000 STATE GRANT REVENUE	110,331.81	0.00	110,331.81	100.00%
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	0.00	0.00%
3,682,423.44	3,012,622.76	669,800.68	22.23%	4119999999 ** TOTAL STATE GRANTS & REIMB	11,217,373.48	8,427,625.58	2,789,747.90	33.10%
4130000000 ** FEDERAL GRANTS & REIMBURSE								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
375,010.00	0.00	375,010.00	100.00%	4130500000 FEDERAL GRANT REVENUE	1,653,690.00	0.00	1,653,690.00	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%
375,010.00	0.00	375,010.00	100.00%	4139999999 ** TOTAL FEDERAL GRANTS & REIM	1,653,690.00	0.00	1,653,690.00	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 3	Division: 00 Champaign Urbana Mass Transit District					As of: 9/30/2026	
Thru Fiscal Year: 2027		Period 3							
Sep-2026	Sep-2025	Variance	Var/Last Var %			Jul-2026 Sep-2026	Jul-2025 Sep-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%
6,454,494.60	5,280,719.50	1,173,775.10	22.23%	4999900099	**** TOTAL REVENUE ****	18,905,575.08	14,282,992.05	4,622,583.03	32.36%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2027 Period 3
Thru Fiscal Year: 2027 Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2026

Sep-2026	Sep-2025	Variance	Var/Last Var %		Jul-2026 Sep-2026	Jul-2025 Sep-2025	Variance	Var/Last Var %
5000000000 **** E X P E N S E S ***								
5010000000 ** LABOR								
1,515,414.78	1,440,386.83	75,027.95	5.21%	5010101000 OPERATORS WAGES	4,070,967.46	3,679,123.31	391,844.15	10.65%
153,374.86	152,515.36	859.50	0.56%	5010204000 MECHANICS WAGES - MAINT	484,540.12	462,568.57	21,971.55	4.75%
120,658.45	112,522.85	8,135.60	7.23%	5010304000 MAINTENANCE WAGES - MAINT	381,536.33	342,934.41	38,601.92	11.26%
134,281.05	117,661.13	16,619.92	14.13%	5010401000 SUPERVISORS SALARIES - OPS	415,951.25	394,090.18	21,861.07	5.55%
44,121.87	29,688.30	14,433.57	48.62%	5010404000 SUPERVISORS SALARIES - MAINT	129,097.14	100,130.46	28,966.68	28.93%
77,412.57	74,576.87	2,835.70	3.80%	5010501000 OVERHEAD SALARIES - OPS	245,408.55	237,413.35	7,995.20	3.37%
52,433.99	43,045.82	9,388.17	21.81%	5010504000 OVERHEAD SALARIES - MAINT	168,912.57	139,990.44	28,922.13	20.66%
168,540.22	175,889.67	-7,349.45	-4.18%	5010516000 OVERHEAD SALARIES - G&A	537,084.11	536,059.42	1,024.69	0.19%
25,599.54	24,323.00	1,276.54	5.25%	5010516200 OVERHEAD SALARIES - IT	75,953.75	71,708.82	4,244.93	5.92%
15,795.34	17,044.45	-1,249.11	-7.33%	5010601000 CLERICAL WAGES - OPS	56,584.17	59,300.71	-2,716.54	-4.58%
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
57,147.79	54,761.81	2,385.98	4.36%	5010616000 CLERICAL WAGES - G&A	187,794.69	178,841.41	8,953.28	5.01%
13,682.58	13,035.79	646.79	4.96%	5010616200 CLERICAL WAGES - IT	39,493.49	41,251.96	-1,758.47	-4.26%
15,900.84	13,537.58	2,363.26	17.46%	5010716200 SECURITY WAGES - IT	51,951.05	41,743.99	10,207.06	24.45%
-5,132.23	-3,890.00	-1,242.23	31.93%	5010801000 LABOR CREDIT - OPS	-12,964.36	-10,345.88	-2,618.48	25.31%
-3,496.13	-6,253.43	2,757.30	-44.09%	5010804000 LABOR CREDIT - MAINT	-16,227.68	-24,654.49	8,426.81	-34.18%
-761.77	-766.40	4.63	-0.60%	5010806000 LABOR CREDIT - G&A	-2,085.22	-2,301.81	216.59	-9.41%
10,906.13	12,822.22	-1,916.09	-14.94%	5010816200 MAINTENANCE WAGES - IT	31,669.94	49,857.40	-18,187.46	-36.48%
0.00	0.00	0.00	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAIN	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013016000 COVID TESTING WAGES	0.00	0.00	0.00	0.00%
2,395,879.88	2,270,901.85	124,978.03	5.50%	5019999000 ** TOTAL LABOR	6,845,667.36	6,297,712.25	547,955.11	8.70%
5020000000 ** FRINGE BENEFITS								
134,880.74	133,149.89	1,730.85	1.30%	5020101000 FICA - OPS	409,179.22	376,452.95	32,726.27	8.69%
30,992.33	28,791.41	2,200.92	7.64%	5020104000 FICA - MAINT	99,457.38	91,369.74	8,087.64	8.85%
15,880.96	15,807.05	73.91	0.47%	5020116000 FICA - G&A	52,936.48	51,493.37	1,443.11	2.80%
5,232.77	5,126.83	105.94	2.07%	5020116200 FICA - IT	16,379.60	16,297.92	81.68	0.50%
127,186.51	208,532.62	-81,346.11	-39.01%	5020201000 IMRF - OPS	432,548.99	537,061.14	-104,512.15	-19.46%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2027 Period 3
Thru Fiscal Year: 2027 Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2026

Sep-2026	Sep-2025	Variance	Var/Last Var %		Jul-2026 Sep-2026	Jul-2025 Sep-2025	Variance	Var/Last Var %
32,761.52	31,407.91	1,353.61	4.31%	5020204000 IMRF - MAINT	109,669.86	111,420.41	-1,750.55	-1.57%
14,541.68	19,163.54	-4,621.86	-24.12%	5020216000 IMRF - G&A	55,604.24	63,521.58	-7,917.34	-12.46%
4,891.37	5,612.23	-720.86	-12.84%	5020216200 IMRF - IT	17,648.56	19,682.53	-2,033.97	-10.33%
424,208.74	384,515.40	39,693.34	10.32%	5020301000 MEDICAL INSURANCE - OPS	1,245,349.96	1,116,701.11	128,648.85	11.52%
97,617.27	100,196.83	-2,579.56	-2.57%	5020304000 MEDICAL INSURANCE - MAINT	295,554.91	276,635.99	18,918.92	6.84%
69,035.47	56,124.24	12,911.23	23.00%	5020316000 MEDICAL INSURANCE - G&A	184,464.07	170,658.84	13,805.23	8.09%
33,669.54	25,502.00	8,167.54	32.03%	5020316200 MEDICAL INSURANCE - IT	89,020.49	72,798.17	16,222.32	22.28%
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%
1,504.00	1,569.80	-65.80	-4.19%	5020501000 LIFE INSURANCE - OPS	4,427.40	3,095.83	1,331.57	43.01%
554.60	573.40	-18.80	-3.28%	5020504000 LIFE INSURANCE - MAINT	1,654.40	1,001.71	652.69	65.16%
244.40	416.98	-172.58	-41.39%	5020516000 LIFE INSURANCE - G&A	667.40	1,095.17	-427.77	-39.06%
150.40	159.80	-9.40	-5.88%	5020516200 LIFE INSURANCE - IT	441.80	285.49	156.31	54.75%
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%
906.66	632.78	273.88	43.28%	5020701000 UNEMPLOYMENT INSURANCE - OPS	2,934.99	2,014.65	920.34	45.68%
111.47	167.08	-55.61	-33.28%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	305.79	589.09	-283.30	-48.09%
84.49	99.81	-15.32	-15.35%	5020716000 UNEMPLOYMENT INSURANCE - G&A	277.24	257.84	19.40	7.52%
83.65	111.26	-27.61	-24.82%	5020716200 UNEMPLOYMENT INSURANCE - IT	369.91	580.49	-210.58	-36.28%
-18,865.82	38,597.00	-57,462.82	-148.88%	5020801000 WORKERS COMP INSURANCE - OPS	46,408.54	116,635.00	-70,226.46	-60.21%
-3,610.45	8,167.00	-11,777.45	-144.21%	5020804000 WORKERS COMP INSURANCE - MAIN	9,606.65	24,237.84	-14,631.19	-60.37%
-387.13	3,606.00	-3,993.13	-110.74%	5020816000 WORKERS COMP INSURANCE - G&A	6,229.62	11,443.00	-5,213.38	-45.56%
-625.52	1,379.00	-2,004.52	-145.36%	5020816200 WORKERS COMP INSURANCE - IT	1,568.44	4,137.00	-2,568.56	-62.09%
41,006.48	19,342.00	21,664.48	112.01%	5021001000 HOLIDAYS - OPS	79,981.56	83,608.70	-3,627.14	-4.34%
15,366.97	6,951.88	8,415.09	121.05%	5021004000 HOLIDAYS - MAINT	27,622.73	28,037.32	-414.59	-1.48%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
3,346.16	1,415.19	1,930.97	136.45%	5021016200 HOLIDAYS - IT	5,930.93	5,772.88	158.05	2.74%
16,790.20	28,941.36	-12,151.16	-41.99%	5021101000 VACATIONS - OPS	170,249.02	182,776.85	-12,527.83	-6.85%
13,686.80	18,088.63	-4,401.83	-24.33%	5021104000 VACATIONS - MAINT	43,458.50	58,390.67	-14,932.17	-25.57%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
346.60	2,215.89	-1,869.29	-84.36%	5021116200 VACATIONS - IT	3,934.88	2,726.89	1,207.99	44.30%
3,057.56	6,475.86	-3,418.30	-52.79%	5021201000 OTHER PAID ABSENCES - OPS	9,726.08	23,053.17	-13,327.09	-57.81%
263.88	373.20	-109.32	-29.29%	5021204000 OTHER PAID ABSENCES - MAINT	1,847.32	644.08	1,203.24	186.82%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021216200 OTHER PAID ABSENCES - IT	2,900.64	0.00	2,900.64	100.00%

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Sep-2026	Sep-2025	Variance	Var/Last Var %		Jul-2026 Sep-2026	Jul-2025 Sep-2025	Variance	Var/Last Var %
549.11	3,768.13	-3,219.02	-85.43%	5021301000 UNIFORM ALLOWANCES - OPS	32,845.83	14,452.72	18,393.11	127.26%
1,327.68	4,388.47	-3,060.79	-69.75%	5021304000 UNIFORM ALLOWANCES - MAINT	10,459.96	11,990.55	-1,530.59	-12.76%
2,280.28	0.00	2,280.28	100.00%	5021316200 UNIFORM ALLOWANCES - IT	3,378.64	340.00	3,038.64	893.72%
290.00	884.56	-594.56	-67.22%	5021401000 OTHER FRINGE BENEFITS - OPS	956.00	2,282.76	-1,326.76	-58.12%
60.00	0.00	60.00	100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	107.00	120.00	-13.00	-10.83%
8,021.66	2,055.49	5,966.17	290.26%	5021416000 OTHER FRINGE BENEFITS - G&A	14,381.82	11,056.86	3,324.96	30.07%
0.00	0.00	0.00	0.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	0.00	0.00	0.00%
70,049.52	61,189.29	8,860.23	14.48%	5021501000 EARNED TIME - OPS	223,943.19	203,750.43	20,192.76	9.91%
18,811.09	20,320.07	-1,508.98	-7.43%	5021504000 EARNED TIME - MAINT	52,541.41	55,722.99	-3,181.58	-5.71%
1,478.86	2,585.46	-1,106.60	-42.80%	5021516200 EARNED TIME - IT	9,549.23	7,986.08	1,563.15	19.57%
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	564.79	0.00	564.79	100.00%
3,202.28	2,495.20	707.08	28.34%	5021701000 DISABILITY - OPS	9,027.28	4,318.88	4,708.40	109.02%
0.00	0.00	0.00	0.00%	5021704000 DISABILITY - MAINT	0.00	1,857.70	-1,857.70	-100.00%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
235.68	1,529.92	-1,294.24	-84.60%	5021801000 WORKERS COMP - PAYROLL - OPS	1,649.20	2,266.12	-616.92	-27.22%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	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	54,425.00	0.00	54,425.00	100.00%
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023001000 "SICK BANK" EXPENSES - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023016200 "SICK BANK" EXPENSES - IT	0.00	0.00	0.00	0.00%
1,171,220.46	1,252,430.46	-81,210.00	-6.48%	5029999900 ** TOTAL FRINGE BENEFITS	3,842,640.15	3,770,622.51	72,017.64	1.91%
5030000000 ** SERVICES								
28,988.90	62,044.40	-33,055.50	-53.28%	5030316000 PROFESSIONAL SERVICES - G&A	79,593.90	107,464.21	-27,870.31	-25.93%
0.00	0.00	0.00	0.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	2,724.00	-2,724.00	-100.00%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
12,000.00	13,000.00	-1,000.00	-7.69%	5030316400 PROFESSIONAL SERVICES - G&A - N	62,190.00	35,000.00	27,190.00	77.69%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
46,399.93	43,636.85	2,763.08	6.33%	5030501000 CONTRACT MAINTENANCE - OPS	135,324.23	124,287.08	11,037.15	8.88%
71,281.91	30,976.67	40,305.24	130.11%	5030504000 CONTRACT MAINTENANCE - MAINT	134,014.70	81,025.47	52,989.23	65.40%
177,774.39	60,500.30	117,274.09	193.84%	5030516000 CONTRACT MAINTENANCE - G&A	313,565.76	195,513.46	118,052.30	60.38%
3,609.18	3,568.44	40.74	1.14%	5030516200 CONTRACT MAINTENANCE - IT	5,970.21	5,233.48	736.73	14.08%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030599999 CONTRACT MAINT - GASB 96 CONTR	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
-1,138.95	4,575.15	-5,714.10	-124.89%	5030801000 PRINTING SERVICES - OPS	35,601.76	30,776.29	4,825.47	15.68%
0.00	0.00	0.00	0.00%	5030804000 PRINTING SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	135.00	-135.00	-100.00%	5030816000 PRINTING SERVICES - G&A	61.50	135.00	-73.50	-54.44%
957.00	0.00	957.00	100.00%	5030816200 PRINTING SERVICES - IT	957.00	0.00	957.00	100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5031216000 CABS	0.00	0.00	0.00	0.00%
6,989.92	9,841.29	-2,851.37	-28.97%	5039901000 OTHER SERVICES - OPS	22,436.76	24,326.58	-1,889.82	-7.77%
262.00	1,021.25	-759.25	-74.35%	5039904000 OTHER SERVICES - MAINT	2,375.00	2,597.58	-222.58	-8.57%
352.00	102.44	249.56	243.62%	5039916000 OTHER SERVICES - G&A	9,446.17	5,776.49	3,669.68	63.53%
133.00	26.80	106.20	396.27%	5039916200 OTHER SERVICES - IT	306.00	232.80	73.20	31.44%
0.00	306.00	-306.00	-100.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	306.00	-306.00	-100.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	0.00	0.00%
347,609.28	229,734.59	117,874.69	51.31%	5039999900 ** TOTAL SERVICES	801,842.99	615,398.44	186,444.55	30.30%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
293,531.97	149,676.47	143,855.50	96.11%	5040101000 FUEL & LUBRICANTS - OPS	659,925.95	396,133.15	263,792.80	66.59%
27,421.86	14,205.67	13,216.19	93.03%	5040104000 FUEL & LUBRICANTS - MAINT	72,989.19	41,809.19	31,180.00	74.58%
18,191.76	20,618.12	-2,426.36	-11.77%	5040201000 TIRES & TUBES - OPS - MB DO	47,612.58	49,669.10	-2,056.52	-4.14%
0.00	968.70	-968.70	-100.00%	5040204000 TIRES & TUBES - MAINT - DR DO	183.00	2,124.80	-1,941.80	-91.39%
277.51	0.00	277.51	100.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	1,518.49	1,051.74	466.75	44.38%
11,580.96	395.16	11,185.80	> 999.99%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	13,477.94	395.16	13,082.78	> 999.99%
18,357.11	4,338.40	14,018.71	323.13%	5040404000 BLDG & GROUND REPAIRS - MAINT -	54,337.29	34,011.28	20,326.01	59.76%
6,545.13	8,022.02	-1,476.89	-18.41%	5040404001 BLDG & GROUND REPAIRS - MAINT -	37,203.47	18,139.45	19,064.02	105.10%
947.83	741.80	206.03	27.77%	5040404002 BLDG & GROUND REPAIRS - MAINT -	7,303.83	1,308.93	5,994.90	458.00%
510.00	0.00	510.00	100.00%	5040404003 BLDG & GROUND REPAIRS - MAINT -	1,428.00	0.00	1,428.00	100.00%
88.99	0.00	88.99	100.00%	5040404004 BLDG & GROUND REPAIRS - MAINT -	88.99	23.47	65.52	279.16%
0.00	0.00	0.00	0.00%	5040404005 BLDG & GROUND REPAIRS - MAINT -	1,275.00	0.00	1,275.00	100.00%
10,026.22	12,090.73	-2,064.51	-17.08%	5040416200 BLDG & GROUND REPAIRS - IT	25,355.84	25,468.17	-112.33	-0.44%
115.00	56.02	58.98	105.28%	5040416300 BLDG & GROUND REPAIRS - IT - NON-	2,343.34	2,061.47	281.87	13.67%

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0.00	35.76	-35.76	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	35.76	-35.76	-100.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	0.00	0.00%
209,733.47	169,747.91	39,985.56	23.56%	5040504000 REVENUE VEHICLE REPAIRS	513,936.84	437,083.73	76,853.11	17.58%
3,129.10	2,924.34	204.76	7.00%	5040604000 NON-REVENUE VEHICLE REPAIRS	7,989.84	8,418.66	-428.82	-5.09%
4,153.67	4,621.90	-468.23	-10.13%	5040704000 SERVICE SUPPLIES - MAINT	22,913.63	24,049.71	-1,136.08	-4.72%
1,014.33	10,272.02	-9,257.69	-90.13%	5040716200 SERVICE SUPPLIES - IT	5,257.35	14,394.41	-9,137.06	-63.48%
9,384.47	3,650.33	5,734.14	157.09%	5040801000 OFFICE SUPPLIES - OPS	11,491.64	7,400.90	4,090.74	55.27%
902.57	191.48	711.09	371.37%	5040804000 OFFICE SUPPLIES - MAINT	8,720.69	2,188.80	6,531.89	298.42%
2,996.10	1,064.81	1,931.29	181.37%	5040816000 OFFICE SUPPLIES - G&A	5,533.38	2,703.87	2,829.51	104.65%
147.70	0.00	147.70	100.00%	5040816200 OFFICE SUPPLIES - IT	522.70	536.41	-13.71	-2.56%
0.00	116.72	-116.72	-100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	4,844.00	363.07	4,480.93	> 999.99%
649.68	9,748.59	-9,098.91	-93.34%	5040904000 COMPUTER & SERVER - MISC EXP'S -	649.68	10,168.12	-9,518.44	-93.61%
3,600.89	8,205.90	-4,605.01	-56.12%	5040916000 COMPUTER & SERVER - MISC EXP'S -	32,102.23	24,261.90	7,840.33	32.32%
0.00	9,845.24	-9,845.24	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	1,120.00	9,845.24	-8,725.24	-88.62%
1,408.53	188.91	1,219.62	645.61%	5041001000 SAFETY & TRAINING - OPS	1,873.40	1,731.64	141.76	8.19%
2,956.14	0.00	2,956.14	100.00%	5041004000 SAFETY & TRAINING - MAINT	3,597.47	0.00	3,597.47	100.00%
6,046.93	8,133.74	-2,086.81	-25.66%	5041104000 PASSENGER SHELTER REPAIRS	21,779.50	18,387.49	3,392.01	18.45%
0.00	0.00	0.00	0.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	0.00	0.00	0.00%
259.98	15,950.08	-15,690.10	-98.37%	5041204000 SMALL TOOLS & EQUIP - MAINT	30,208.98	27,335.15	2,873.83	10.51%
127.28	204.01	-76.73	-37.61%	5041216000 SMALL TOOLS & EQUIP - G&A	341.24	204.01	137.23	67.27%
913.57	1,060.16	-146.59	-13.83%	5041216200 SMALL TOOLS & EQUIP - IT	1,602.00	1,624.84	-22.84	-1.41%
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%
3,308.02	5,923.86	-2,615.84	-44.16%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	8,077.00	18,244.59	-10,167.59	-55.73%
239.78	1,170.69	-930.91	-79.52%	5041504000 ADA VEHICLE REPAIRS - MAINT	3,852.23	17,387.28	-13,535.05	-77.84%
638,566.55	464,169.54	174,397.01	37.57%	5049999900 ** TOTAL MATERIAL & SUPPLIES	1,611,456.71	1,198,561.49	412,895.22	34.45%
5050000000 **UTILITIES								
40,973.99	36,241.48	4,732.51	13.06%	5050216000 ** UTILITIES - G&A	119,188.86	89,553.73	29,635.13	33.09%
11,092.89	13,432.14	-2,339.25	-17.42%	5050216200 ** UTILITIES - IT	32,685.47	38,912.67	-6,227.20	-16.00%
4,582.91	6,076.88	-1,493.97	-24.58%	5050216300 ** UTILITIES - IT - NON-REIMB	14,457.12	13,035.51	1,421.61	10.91%
1,506.32	1,309.92	196.40	14.99%	5050216400 ** UTILITIES - G&A - NON-REIMB	3,905.98	6,290.21	-2,384.23	-37.90%
58,156.11	57,060.42	1,095.69	1.92%	5059999900 **TOTAL UTILITIES	170,237.43	147,792.12	22,445.31	15.19%
5060000000 ** CASUALTY & LIABILITY COSTS								
17,122.63	20,306.98	-3,184.35	-15.68%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	51,367.89	60,920.94	-9,553.05	-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%
-8,224.80	-3,788.86	-4,435.94	117.08%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-9,270.09	-7,617.08	-1,653.01	21.70%
66,707.51	68,080.05	-1,372.54	-2.02%	5060316000 PL & PD INSURANCE PREMIUMS - G&	198,830.30	204,240.15	-5,409.85	-2.65%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
90,714.64	49,869.34	40,845.30	81.90%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	202,430.70	149,608.02	52,822.68	35.31%
6,659.97	6,753.58	-93.61	-1.39%	5060816000 PREMIUMS-OTHER COPORATE INS.	19,979.91	20,260.74	-280.83	-1.39%
172,979.95	141,221.09	31,758.86	22.49%	5069999900 ** TOTAL CASUALTY & LIABILITY	463,338.71	427,412.77	35,925.94	8.41%
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	530.68	0.00	530.68	100.00%
353.78	0.00	353.78	100.00%	5070416000 VEHICLE LICENSING FEES - G&A	884.46	0.00	884.46	100.00%
6,643.31	5,177.38	1,465.93	28.31%	5070501000 FUEL TAX	17,652.60	12,101.67	5,550.93	45.87%
6,997.09	5,177.38	1,819.71	35.15%	5079999900 ** TOTAL TAXES	19,067.74	12,101.67	6,966.07	57.56%
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%
78,942.83	79,142.83	-200.00	-0.25%	5080216000 ADA CONTRACTS	236,835.49	237,431.49	-596.00	-0.25%
78,942.83	79,142.83	-200.00	-0.25%	5089999900 **TOTAL PURCHASED TRANSPORTA	236,835.49	237,431.49	-596.00	-0.25%
5090000000 ** MISCELLANEOUS EXPENSES								
4,461.33	5,471.74	-1,010.41	-18.47%	5090116000 DUES & SUBSCRIPTIONS - G&A	18,527.67	19,149.55	-621.88	-3.25%
468.75	437.50	31.25	7.14%	5090116400 DUES & SUBSCRIPTIONS - G&A - NON	1,406.27	1,312.50	93.77	7.14%
1,010.99	11,303.43	-10,292.44	-91.06%	5090216000 TRAVEL & MEETINGS - G&A	16,935.51	13,777.02	3,158.49	22.93%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
30,725.42	31,914.06	-1,188.64	-3.72%	5090816000 ADVERTISING EXPENSES - G&A	95,893.48	54,873.13	41,020.35	74.75%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
1,200.00	0.00	1,200.00	100.00%	5090916000 TRUSTEE COMPENSATION	1,200.00	0.00	1,200.00	100.00%
807.51	6.08	801.43	> 999.99%	5091016000 POSTAGE	1,061.80	352.50	709.30	201.22%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
12,879.29	28,053.00	-15,173.71	-54.09%	5091616000 ADVERTISING SERVICES EXPENSE	34,981.39	45,860.59	-10,879.20	-23.72%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
-4.83	0.00	-4.83	-100.00%	5099901000 OTHER MISC EXPENSES - OPS	1,318.21	246.92	1,071.29	433.86%

Champaign Urbana Mass Transit District

Comparative History Report

From Fiscal Year: 2027 Period 3
Thru Fiscal Year: 2027 Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 9/30/2026

Sep-2026	Sep-2025	Variance	Var/Last Var %		Jul-2026 Sep-2026	Jul-2025 Sep-2025	Variance	Var/Last Var %
1,153.13	475.42	677.71	142.55%	5099904000 OTHER MISC EXPENSES - MAINT	5,126.36	4,306.36	820.00	19.04%
241.28	1,132.89	-891.61	-78.70%	5099916000 OTHER MISC EXPENSES - G&A	7,041.54	4,380.99	2,660.55	60.73%
1,341.64	1,710.86	-369.22	-21.58%	5099916200 OTHER MISC EXPENSES - IT	1,604.30	2,130.43	-526.13	-24.70%
0.00	392.09	-392.09	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	478.39	-478.39	-100.00%
1,483.12	107.76	1,375.36	> 999.99%	5099916400 OTHER MISC EXPENSES - G&A - NON	2,743.35	1,956.33	787.02	40.23%
-118.08	0.00	-118.08	-100.00%	5099926000 UNALLOCATED EXPENSES	-118.08	0.00	-118.08	-100.00%
55,649.55	81,004.83	-25,355.28	-31.30%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	187,721.80	148,824.71	38,897.09	26.14%
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
912.39	2.68	909.71	> 999.99%	5110216000 INTEREST - SHORT-TERM DEBTS	2,396.68	2.68	2,394.00	> 999.99%
0.00	0.00	0.00	0.00%	5110316000 INTEREST EXPENSE - LEASE & SBITA	0.00	0.00	0.00	0.00%
912.39	2.68	909.71	> 999.99%	5119999900 ** TOTAL INTEREST	2,396.68	2.68	2,394.00	> 999.99%
>								
>								
5120000000 ** LEASE & RENTALS								
21,702.96	27,072.87	-5,369.91	-19.84%	5120401000 PASSENGER REVENUE VEHICLES - O	65,108.88	81,218.61	-16,109.73	-19.84%
3,872.40	7,197.78	-3,325.38	-46.20%	5120516000 SERVICE VEHICLE LEASES	11,617.20	21,593.34	-9,976.14	-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	2,132.71	-128.24	-6.01%	5121301000 MISC LEASES - OPS	6,013.41	6,227.98	-214.57	-3.45%
4,355.48	7,099.26	-2,743.78	-38.65%	5121304000 MISC LEASES - MAINT	12,896.72	21,297.78	-8,401.06	-39.45%
2,029.21	2,029.21	0.00	0.00%	5121316000 MISC LEASES - G&A	6,087.63	5,654.63	433.00	7.66%
79.81	79.81	0.00	0.00%	5121316200 MISC LEASES - IT	239.43	239.43	0.00	0.00%
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%
34,044.33	45,611.64	-11,567.31	-25.36%	5129999900 ** TOTAL LEASE & RENTALS	101,963.27	136,231.77	-34,268.50	-25.15%
5130000000 ** DEPRECIATION								
23,596.24	23,596.24	0.00	0.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	70,788.72	70,788.72	0.00	0.00%
618,487.59	618,487.59	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION	1,855,462.77	1,855,462.77	0.00	0.00%
3,133.23	3,133.23	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	9,399.69	9,399.69	0.00	0.00%
16,255.09	16,255.09	0.00	0.00%	5130704000 GARAGE EQUIP DEPRECIATION	48,765.27	48,765.27	0.00	0.00%
1,977.14	1,977.14	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	5,931.42	5,931.42	0.00	0.00%
15,087.38	15,087.38	0.00	0.00%	5131016000 COMPUTER EQUIP DEPRECIATION	45,262.14	45,262.14	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 3	Division: 00 Champaign Urbana Mass Transit District					As of: 9/30/2026	
Thru Fiscal Year: 2027		Period 3							
Sep-2026	Sep-2025	Variance	Var/Last Var %			Jul-2026 Sep-2026	Jul-2025 Sep-2025	Variance	Var/Last Var %
192,607.90	192,607.90	0.00	0.00%	5131216000	G&A FACILITIES DEPRECIATION	577,823.70	577,823.70	0.00	0.00%
1,415.46	1,415.46	0.00	0.00%	5131316000	G&A SYSTEM DEVELOPMENT DEPR	4,246.38	4,246.38	0.00	0.00%
8,224.85	8,224.85	0.00	0.00%	5131416000	MISCELLANEOUS EQUIP DEPR	24,674.55	24,674.55	0.00	0.00%
365.23	365.23	0.00	0.00%	5131516000	OFFICE EQUIP DEPRECIATION	1,095.69	1,095.69	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	2,643,450.33	2,643,450.33	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%
5,842,108.53	5,507,607.42	334,501.11	6.07%	5999990000	**** TOTAL EXPENSES ****	16,926,618.66	15,635,542.23	1,291,076.43	8.26%
612,386.07	-226,887.92	839,273.99	-369.91%	5999999800	NET SURPLUS (DEFICIT)	1,978,956.42	-1,352,550.18	3,331,506.60	-246.31%

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

From Date: 09/1/2026

Thru Date: 09/30/2026

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
163122	02-Sep-26	A5085	AMERENIP	\$9,218.98		\$9,218.98	
163123	02-Sep-26	A8006	AT & T MOBILITY LLC	\$48.25		\$48.25	
163124	02-Sep-26	A8011	AT&T MOBILITY-CC	\$831.79		\$831.79	
163125	02-Sep-26	B2230	BERNS, CLANCY & ASSOC. PC	\$4,269.00		\$4,269.00	
163126	02-Sep-26	C0365	CARLE PHYSICIAN GROUP	\$3,527.45	\$279.00	\$3,248.45	
163127	02-Sep-26	F2166	TPF HOLDINGS LLC	\$2,550.00		\$2,550.00	
163128	02-Sep-26	I4790	ILLINOIS-AMERICAN WATER	\$417.90		\$417.90	
163129	02-Sep-26	P8690	PYROLYX TIRE RECYCLING, LLC	\$190.00		\$190.00	
163130	02-Sep-26	R0198	Ramshaw Real Estate	\$500.00		\$500.00	
163131	02-Sep-26	S5516	SNAP-ON INDUSTRIAL	\$3,532.00		\$3,532.00	
163132	02-Sep-26	U5180	UNITED PARCEL SERVICE	\$269.86		\$269.86	
163133	02-Sep-26	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
163134	02-Sep-26	W2161	WELDSTAR COMPANY	\$107.88		\$107.88	
163135	09-Sep-26	A5085	AMERENIP	\$3,159.87		\$3,159.87	
163136	09-Sep-26	C3512	CINTAS FIRST AID & SAFETY	\$340.56		\$340.56	
163137	09-Sep-26	C4585	CLEAN EXHAUST SPECIALIST LLC	\$620.00		\$620.00	
163138	09-Sep-26	C6263	COMCAST CABLE	\$655.52		\$655.52	
163139	09-Sep-26	E7440	ERICH ROE	\$925.00		\$925.00	
163140	09-Sep-26	I8235	I3 BROADBAND - CU	\$649.98		\$649.98	
163141	09-Sep-26	L6446	LOWE'S	\$59.71		\$59.71	
163142	09-Sep-26	P8690	PYROLYX TIRE RECYCLING, LLC	\$350.00		\$350.00	
163143	09-Sep-26	S8061	STERICYCLE, INC.	\$457.12		\$457.12	
163144	09-Sep-26	S8560	SURFACE 51	\$6,975.00		\$6,975.00	
163145	09-Sep-26	S9020	SYN-TECH SYSTEMS, INC.	\$812.50		\$812.50	
163146	09-Sep-26	T7585	TRUGREEN CHEMLAWN	\$542.67		\$542.67	
163147	09-Sep-26	U5180	UNITED PARCEL SERVICE	\$219.51		\$219.51	
163148	09-Sep-26	U7355	U-C SANITARY DISTRICT	\$490.59		\$490.59	
163149	16-Sep-26	A8012	AT&T	\$418.05		\$418.05	
163150	16-Sep-26	B0458	BASH ROOFING COMPANY INC.	\$10,900.00		\$10,900.00	
163151	16-Sep-26	D0271	DANVILLE MASS TRANSIT	\$2,121.00		\$2,121.00	
163152	16-Sep-26	G73301	GRAYBAR ELECTRIC COMPANY	\$57.00		\$57.00	
163153	16-Sep-26	U5180	UNITED PARCEL SERVICE	\$131.56		\$131.56	
163154	16-Sep-26	U7357	CITY OF URBANA	\$5,904.62		\$5,904.62	
163155	16-Sep-26	V2233	VERIZON WIRELESS	\$1,069.61		\$1,069.61	
163156	23-Sep-26	A5085	AMERENIP	\$36.91		\$36.91	
163157	23-Sep-26	A8007	AT & T	\$640.67		\$640.67	
163158	23-Sep-26	A8012	AT&T	\$206.12		\$206.12	
163159	23-Sep-26	A8015	AT & T	\$1,781.58		\$1,781.58	
163160	23-Sep-26	A8588	AUTOZONE	\$3.28		\$3.28	
163161	23-Sep-26	C4585	CLEAN EXHAUST SPECIALIST LLC	\$600.00		\$600.00	
163162	23-Sep-26	C6263	COMCAST CABLE	\$646.36		\$646.36	
163163	23-Sep-26	I4790	ILLINOIS-AMERICAN WATER	\$1,376.97		\$1,376.97	
163164	23-Sep-26	P0358	PARKLAND BUSINESS	\$5,950.00		\$5,950.00	
163165	23-Sep-26	U5180	UNITED PARCEL SERVICE	\$401.11		\$401.11	
163166	30-Sep-26	A5085	AMERENIP	\$5,972.81		\$5,972.81	
163167	30-Sep-26	A8006	AT & T MOBILITY LLC	\$48.25		\$48.25	
163168	30-Sep-26	A8011	AT&T MOBILITY-CC	\$1,104.62		\$1,104.62	
163169	30-Sep-26	I4790	ILLINOIS-AMERICAN WATER	\$2,812.47		\$2,812.47	
163170	30-Sep-26	P2255	PETTY CASH (GENERAL FUND)	\$106.28		\$106.28	
163171	30-Sep-26	Q8300	QUADIENT LEASING USA INC	\$207.51		\$207.51	
163172	30-Sep-26	U5180	UNITED PARCEL SERVICE	\$314.66		\$314.66	
163173	30-Sep-26	U7355	U-C SANITARY DISTRICT	\$710.34		\$710.34	
163174	30-Sep-26	U7357	CITY OF URBANA	\$27.75		\$27.75	
163175	30-Sep-26	W2161	WELDSTAR COMPANY	\$107.88		\$107.88	
9012026	01-Sep-26	D3100	DIVVY	\$14,528.86		\$14,528.86	
9112026	11-Sep-26	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$48,670.99		\$48,670.99	
9122026	14-Sep-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$15,610.58		\$15,610.58	
9132026	14-Sep-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$1,076.01		\$1,076.01	
9142026	14-Sep-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,660.72		\$16,660.72	
9152026	14-Sep-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$10,786.88		\$10,786.88	
9162026	15-Sep-26	I4830	IMRF	\$297,532.40		\$297,532.40	

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

From Date: 09/1/2026

Thru Date: 09/30/2026

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
9172026	15-Sep-26	I4830	IMRF	\$6,964.96	\$4,301.39	\$2,663.57	
9182026	16-Sep-26	D3100	DIVVY	\$11,213.24		\$11,213.24	
9202026	16-Sep-26	C3560	CIRCLE K FLEET	\$16,155.84		\$16,155.84	
9212026	25-Sep-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$17,969.67		\$17,969.67	
9222026	25-Sep-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$1,076.01		\$1,076.01	
9232026	25-Sep-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,341.27		\$16,341.27	
9242026	25-Sep-26	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$10,813.35		\$10,813.35	
9252026	9/25/2026	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$48,853.95		\$48,853.95	
9262026	9/24/2026	H2050	HEALTH CARE SERVICE CORPORATION	\$610,654.16		\$610,654.16	
9272026	9/24/2026	H2050	HEALTH CARE SERVICE CORPORATION	\$8,618.18	\$8,618.18	\$0.00	
TOTAL				\$1,239,265.72	\$13,558.67	\$1,225,707.05	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 9/30/2026

Thru Date: 9/30/2026

Check #	Check Date	Ref #	Name	Amount	Voided
9302026	9/30/2026	F4640	FLEX-EMPLOYEE REIMB.	\$40,934.09	
Total:				\$40,934.09	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 9/11/2026

Thru Date: 9/11/2026

Check #	Check Date	Ref #	Name	Amount	Voided
9112026	9/11/2026	H0350	HART CONSTRUCTION SUPPLY INC.	\$31,786.00	
Total:				\$31,786.00	

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

From Date: 09/1/2026 Thru Date: 09/30/2026

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	04-Sep-26	300254-A5115	AMERICAN PUBLIC TRANSPORTATION ASSOC.	\$359.70		\$359.70	
ACH	04-Sep-26	300254-B3555	BIRKEY'S FARM STORE, INC.	\$2,250.18		\$2,250.18	
ACH	04-Sep-26	300254-B7505	BROWNFIELD ENTERPRISES, INC.	\$6,848.00	\$152.00	\$6,696.00	
ACH	04-Sep-26	300254-C0275	CCMSI	\$332.50		\$332.50	
ACH	04-Sep-26	300254-C2165	CENTRAL ILLINOIS TRUCKS	\$8,899.59		\$8,899.59	
ACH	04-Sep-26	300254-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$28,647.30		\$28,647.30	
ACH	04-Sep-26	300254-C3106	ADI EAST LLC	\$1,066.75		\$1,066.75	
ACH	04-Sep-26	300254-C4588	CLEAN UNIFORM COMPANY	\$1,576.58		\$1,576.58	
ACH	04-Sep-26	300254-D2012	DEAN'S GRAPHICS	\$4,360.00		\$4,360.00	
ACH	04-Sep-26	300254-D2126	DELL MARKETING LP	\$24,174.64		\$24,174.64	
ACH	04-Sep-26	300254-D2850	DEVELOPMENTAL SERVICES	\$46,210.00		\$46,210.00	
ACH	04-Sep-26	300254-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$182.04		\$182.04	
ACH	04-Sep-26	300254-E3390	EIGHT 22, LLC	\$4,125.00		\$4,125.00	
ACH	04-Sep-26	300254-E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$225.00		\$225.00	
ACH	04-Sep-26	300254-F2138	FEHR GRAHAM & ASSOCIATES LLC	\$1,650.00		\$1,650.00	
ACH	04-Sep-26	300254-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$136.43		\$136.43	
ACH	04-Sep-26	300254-G2320	GETZ FIRE EQUIPMENT CO.	\$4,124.10		\$4,124.10	
ACH	04-Sep-26	300254-G7308	GRAINGER	\$259.13		\$259.13	
ACH	04-Sep-26	300254-G7375	GRIMCO, INC	\$213.95		\$213.95	
ACH	04-Sep-26	300254-H6260	ILLINOIS POWER MARKING CO	\$8,183.69		\$8,183.69	
ACH	04-Sep-26	300254-I4745	ILLINI CONTRACTORS SUPPLY	\$237.52		\$237.52	
ACH	04-Sep-26	300254-I4770	ILLINI PLASTICS SUPPLY	\$1,376.57		\$1,376.57	
ACH	04-Sep-26	300254-I4840	ILLINOIS OIL MARKETING	\$922.50		\$922.50	
ACH	04-Sep-26	300254-I4841	ILLINOIS PUBLIC RISK FUND	\$44,057.00	\$704.92	\$43,352.08	
ACH	04-Sep-26	300254-I5764	INNOCOM TRANSIT LLC	\$7,726.33		\$7,726.33	
ACH	04-Sep-26	300254-J5550	JM TEST SYSTEMS, LLC	\$136.50		\$136.50	
ACH	04-Sep-26	300254-K2166	KEMPER INDUSTRIAL EQUIP.	\$517.50		\$517.50	
ACH	04-Sep-26	300254-K2190	KEN'S OIL SERVICE, INC.	\$31,911.00		\$31,911.00	
ACH	04-Sep-26	300254-M2179	MENARD-INC.	\$632.53		\$632.53	
ACH	04-Sep-26	300254-M8540	MUTUAL OF OMAHA INSURANCE COMPANY	\$24,875.16	\$47.00	\$24,828.16	
ACH	04-Sep-26	300254-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$29,703.82		\$29,703.82	
ACH	04-Sep-26	300254-O7370	O'REILLY AUTOMOTIVE, INC.	\$215.24		\$215.24	
ACH	04-Sep-26	300254-O7450	ORKIN EXTERMINATING CO.	\$1,054.98		\$1,054.98	
ACH	04-Sep-26	300254-P0015	3PLAY MEDIA, INC	\$391.38		\$391.38	
ACH	04-Sep-26	300254-Q8455	QUILL	\$390.71		\$390.71	
ACH	04-Sep-26	300254-R0308	RAPID REPRODUCTIONS, INC.	\$343.20		\$343.20	
ACH	04-Sep-26	300254-R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$1,134.00		\$1,134.00	
ACH	04-Sep-26	300254-R6420	ROUTE 49 DIESEL & AUTO LLC	\$617.97		\$617.97	
ACH	04-Sep-26	300254-S0078	SAFETY-KLEEN CORP.	\$1,165.47		\$1,165.47	
ACH	04-Sep-26	300254-S2215	SOUTH PARK AUTOMOTIVE, LLC	\$110.47		\$110.47	
ACH	04-Sep-26	300254-S2216	CHAMPAIGN AUTOMOTIVE LLC	\$1,240.98		\$1,240.98	
ACH	04-Sep-26	300254-S3086	SHERWIN-WILLIAMS	\$98.08		\$98.08	
ACH	04-Sep-26	300254-S6814	SPORTWORKS NW, INC.	\$2,541.00		\$2,541.00	
ACH	04-Sep-26	300254-S8010	STENCIL CORPORATION	\$800.00		\$800.00	
ACH	04-Sep-26	300254-S8188	STREETMETRICS, INC.	\$1,500.00		\$1,500.00	
ACH	04-Sep-26	300254-S8525	SUN LIFE ASSURANCE COMPANY OF CANADA	\$18,839.66	\$340.81	\$18,498.85	
ACH	04-Sep-26	300254-S8530	GROWMARK INC	\$32,811.57		\$32,811.57	
ACH	04-Sep-26	300254-T7300	AMERITRAN SERVICE CORP	\$4,980.00		\$4,980.00	
ACH	04-Sep-26	300254-T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$67.67		\$67.67	
ACH	04-Sep-26	300254-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83	
ACH	04-Sep-26	300254-U7385	URBANA TRUE TIRES	\$1,727.15		\$1,727.15	
ACH	04-Sep-26	300254-Z6240	Zoro Tools, Inc.	\$41.27		\$41.27	
ACH	11-Sep-26	300420-A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$392.96		\$392.96	
ACH	11-Sep-26	300420-A9010	AWARDS LTD.	\$60.30		\$60.30	
ACH	11-Sep-26	300420-B0060	BACON & VAN BUSKIRK	\$214.69		\$214.69	
ACH	11-Sep-26	300420-C2165	CENTRAL ILLINOIS TRUCKS	\$2,656.27		\$2,656.27	
ACH	11-Sep-26	300420-C3106	ADI EAST LLC	\$2,688.36		\$2,688.36	
ACH	11-Sep-26	300420-C4588	CLEAN UNIFORM COMPANY	\$861.25		\$861.25	
ACH	11-Sep-26	300420-C8450	CU HARDWARE COMPANY	\$67.33		\$67.33	
ACH	11-Sep-26	300420-D0423	DAVE & HARRY LOCKSMITHS	\$202.70		\$202.70	
ACH	11-Sep-26	300420-D0426	DAVIS-HOUK MECHANICAL, INC	\$3,794.86		\$3,794.86	
ACH	11-Sep-26	300420-D2064	DEEM LANDSCAPING, INC.	\$2,040.00		\$2,040.00	
ACH	11-Sep-26	300420-D2250	DELTA SAFETY SERVICES	\$720.00		\$720.00	
ACH	11-Sep-26	300420-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$1,889.32		\$1,889.32	
ACH	11-Sep-26	300420-F0365	FASTENAL COMPANY	\$858.72		\$858.72	
ACH	11-Sep-26	300420-F2014	F.E. MORAN, INC. FIRE PROTECTION	\$151.92		\$151.92	
ACH	11-Sep-26	300420-F6367	FORD CITY	\$286.49		\$286.49	
ACH	11-Sep-26	300420-G4290	GLOBAL INDUSTRIAL	\$358.34		\$358.34	
ACH	11-Sep-26	300420-G7308	GRAINGER	\$254.43		\$254.43	
ACH	11-Sep-26	300420-H6260	ILLINOIS POWER MARKING CO	\$12,251.73		\$12,251.73	
ACH	11-Sep-26	300420-I5758	INIT INC.	\$205,845.75		\$205,845.75	
ACH	11-Sep-26	300420-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$3,793.53		\$3,793.53	

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

From Date: 09/1/2026 Thru Date: 09/30/2026

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	11-Sep-26	300420-K2190	KEN'S OIL SERVICE, INC.	\$42,832.64		\$42,832.64	
ACH	11-Sep-26	300420-M0350	MANSFIELD POWER & GAS LLC	\$899.93		\$899.93	
ACH	11-Sep-26	300420-M2179	MENARD-INC.	\$298.24		\$298.24	
ACH	11-Sep-26	300420-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$10,925.25		\$10,925.25	
ACH	11-Sep-26	300420-O7370	O'REILLY AUTOMOTIVE, INC.	\$101.86		\$101.86	
ACH	11-Sep-26	300420-P4525	NORMA MCFARLAND	\$481.52		\$481.52	
ACH	11-Sep-26	300420-P6385	POTTER ELECTRIC SERVICE INC.	\$757.50		\$757.50	
ACH	11-Sep-26	300420-Q8455	QUILL	\$154.35		\$154.35	
ACH	11-Sep-26	300420-R6420	ROUTE 49 DIESEL & AUTO LLC	\$205.99		\$205.99	
ACH	11-Sep-26	300420-S3086	SHERWIN-WILLIAMS	\$1,175.48		\$1,175.48	
ACH	11-Sep-26	300420-S5023	SMART GROWTH AMERICA	\$1,250.00		\$1,250.00	
ACH	11-Sep-26	300420-S8165	STOCKS, INC.	\$755.93		\$755.93	
ACH	11-Sep-26	300420-T2205	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$480.66		\$480.66	
ACH	11-Sep-26	300420-T6350	Top Quality Roofing Company	\$7,200.00		\$7,200.00	
ACH	11-Sep-26	300420-T9069	TWILIO INC	\$896.29		\$896.29	
ACH	11-Sep-26	300420-U7385	URBANA TRUE TIRES	\$701.16		\$701.16	
ACH	11-Sep-26	300420-V3370	VIA TRANSPORTATION, INC.	\$1,260.49		\$1,260.49	
ACH	11-Sep-26	300420-Z6240	Zoro Tools, Inc.	\$12.95		\$12.95	
ACH	18-Sep-26	301101-A4885	ALTORFER INC.	\$5,457.24		\$5,457.24	
ACH	18-Sep-26	301101-B3475	ZIMMERMAN ENTERPRISES, INC.	\$25,963.61		\$25,963.61	
ACH	18-Sep-26	301101-B3555	BIRKEY'S FARM STORE, INC.	\$3,044.37		\$3,044.37	
ACH	18-Sep-26	301101-B8050	BAKER TILLY US, LLP	\$1,800.00		\$1,800.00	
ACH	18-Sep-26	301101-C0340	CARDINAL INFRASTRUCTURE, LLC	\$7,500.00		\$7,500.00	
ACH	18-Sep-26	301101-C2156	CENTER FOR TRANSPORTATION & THE ENVIRO	\$8,500.00		\$8,500.00	
ACH	18-Sep-26	301101-C2165	CENTRAL ILLINOIS TRUCKS	\$24,059.94		\$24,059.94	
ACH	18-Sep-26	301101-C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$2,004.99	\$2,004.99	\$0.00	
ACH	18-Sep-26	301101-C3094	CHARD, SNYDER & ASSOCIATES, LLC	\$735.00		\$735.00	
ACH	18-Sep-26	301101-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$526.63		\$526.63	
ACH	18-Sep-26	301101-C3106	ADI EAST LLC	\$1,202.17		\$1,202.17	
ACH	18-Sep-26	301101-C4588	CLEAN UNIFORM COMPANY	\$769.39		\$769.39	
ACH	18-Sep-26	301101-C6299	CORNERSTONE GOVERNMENT AFFAIRS, INC.	\$4,500.00		\$4,500.00	
ACH	18-Sep-26	301101-C8450	CU HARDWARE COMPANY	\$11.68		\$11.68	
ACH	18-Sep-26	301101-D0426	DAVIS-HOUK MECHANICAL, INC	\$1,958.35		\$1,958.35	
ACH	18-Sep-26	301101-D2012	DEAN'S GRAPHICS	\$5,635.00		\$5,635.00	
ACH	18-Sep-26	301101-D2126	DELL MARKETING LP	\$834.24		\$834.24	
ACH	18-Sep-26	301101-D8520	DUNCAN SUPPLY CO. INC.	\$626.92		\$626.92	
ACH	18-Sep-26	301101-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$990.62		\$990.62	
ACH	18-Sep-26	301101-E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$525.00		\$525.00	
ACH	18-Sep-26	301101-F4750	FLIX BUS INC.	\$4,486.66		\$4,486.66	
ACH	18-Sep-26	301101-F6367	FORD CITY	\$861.70		\$861.70	
ACH	18-Sep-26	301101-G6300	GOODYEAR TIRE & RUBBER CO	\$14,544.39		\$14,544.39	
ACH	18-Sep-26	301101-I5904	INTERSTATE BATTERIES	\$151.63		\$151.63	
ACH	18-Sep-26	301101-J5550	JM TEST SYSTEMS, LLC	\$2,507.08		\$2,507.08	
ACH	18-Sep-26	301101-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$420.00		\$420.00	
ACH	18-Sep-26	301101-K2166	KEMPER INDUSTRIAL EQUIP.	\$170.00		\$170.00	
ACH	18-Sep-26	301101-K2190	KEN'S OIL SERVICE, INC.	\$120,778.17		\$120,778.17	
ACH	18-Sep-26	301101-K3575	KIRK'S AUTOMOTIVE	\$1,256.00		\$1,256.00	
ACH	18-Sep-26	301101-K5705	J L KNELL	\$821.05		\$821.05	
ACH	18-Sep-26	301101-K8564	KURLAND STEEL COMPANY	\$210.00		\$210.00	
ACH	18-Sep-26	301101-L0440	LAWSON PRODUCTS, INC.	\$99.40		\$99.40	
ACH	18-Sep-26	301101-L2005	DONALD DAVID OWEN	\$2,550.00		\$2,550.00	
ACH	18-Sep-26	301101-L6285	LOOMIS ARMoured US, LLC	\$485.62		\$485.62	
ACH	18-Sep-26	301101-M2179	MENARD-INC.	\$207.07		\$207.07	
ACH	18-Sep-26	301101-M2310	MEYER CAPEL	\$2,169.00		\$2,169.00	
ACH	18-Sep-26	301101-N2290	NEW FLYER INDUSTRIES	\$211,076.32		\$211,076.32	
ACH	18-Sep-26	301101-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$42,269.30		\$42,269.30	
ACH	18-Sep-26	301101-O2420	Office Essentials, Inc.	\$125.99		\$125.99	
ACH	18-Sep-26	301101-O7370	O'REILLY AUTOMOTIVE, INC.	\$14.97		\$14.97	
ACH	18-Sep-26	301101-P4525	NORMA MCFARLAND	\$481.52		\$481.52	
ACH	18-Sep-26	301101-Q8455	QUILL	\$152.28		\$152.28	
ACH	18-Sep-26	301101-S1156	SCHOONOVER SEWER SERVICE	\$225.00		\$225.00	
ACH	18-Sep-26	301101-S2008	SEA-LAND CHEMICAL COMPANY	\$1,937.34		\$1,937.34	
ACH	18-Sep-26	301101-S2201	SEON DESIGN (USA) CORP.	\$10,509.70		\$10,509.70	
ACH	18-Sep-26	301101-S3086	SHERWIN-WILLIAMS	\$489.78		\$489.78	
ACH	18-Sep-26	301101-S6235	SOUTHERN BUS & MOBILITY INC	\$330.00		\$330.00	
ACH	18-Sep-26	301101-S8059	STER SEATING LLC	\$1,041.50		\$1,041.50	
ACH	18-Sep-26	301101-T7299	9280-0366 QUEBEC INC.	\$5,480.87		\$5,480.87	
ACH	18-Sep-26	301101-T7420	TRILLIUM TRANSPORTATION FUELS, LLC	\$10,583.33		\$10,583.33	
ACH	18-Sep-26	301101-T7510	TROPHYTIME	\$50.00		\$50.00	
ACH	18-Sep-26	301101-U7385	URBANA TRUE TIRES	\$3,361.12		\$3,361.12	
ACH	18-Sep-26	301101-W2170	WELLS FARGO FINANCIAL LEASING, INC.	\$2,169.97	\$174.71	\$1,995.26	

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

From Date: 09/1/2026 Thru Date: 09/30/2026

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion	Voided
ACH	25-Sep-26	301717-A1934	ADVANCE AUTO PARTS	\$21.82		\$21.82	
ACH	25-Sep-26	301717-A8576	T & B AUTOMOTIVE EQUIPMENT SALES, INC	\$598.85		\$598.85	
ACH	25-Sep-26	301717-B3555	BIRKEY'S FARM STORE, INC.	\$3,112.18		\$3,112.18	
ACH	25-Sep-26	301717-B7468	Broeren Russo Construction, Inc.	\$61,798.31		\$61,798.31	
ACH	25-Sep-26	301717-C2165	CENTRAL ILLINOIS TRUCKS	\$786.65		\$786.65	
ACH	25-Sep-26	301717-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$537.43		\$537.43	
ACH	25-Sep-26	301717-C3106	ADI EAST LLC	\$314.57		\$314.57	
ACH	25-Sep-26	301717-C4588	CLEAN UNIFORM COMPANY	\$772.14		\$772.14	
ACH	25-Sep-26	301717-C8450	CU HARDWARE COMPANY	\$109.03		\$109.03	
ACH	25-Sep-26	301717-C8500	CUMMINS INC.	\$1,506.59		\$1,506.59	
ACH	25-Sep-26	301717-D2012	DEAN'S GRAPHICS	\$1,425.32		\$1,425.32	
ACH	25-Sep-26	301717-D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$979.35		\$979.35	
ACH	25-Sep-26	301717-G7308	GRAINGER	\$1,135.06		\$1,135.06	
ACH	25-Sep-26	301717-I5758	INIT INC.	\$2,089.38		\$2,089.38	
ACH	25-Sep-26	301717-J8850	JX ENTERPRISES, INC.	\$140.62		\$140.62	
ACH	25-Sep-26	301717-K2190	KEN'S OIL SERVICE, INC.	\$75,966.68		\$75,966.68	
ACH	25-Sep-26	301717-K3575	KIRK'S AUTOMOTIVE	\$1,894.00		\$1,894.00	
ACH	25-Sep-26	301717-M0377	MARTIN ONE SOURCE	\$365.00		\$365.00	
ACH	25-Sep-26	301717-M1246	MCMASTER-CARR SUPPLY CO.	\$101.63		\$101.63	
ACH	25-Sep-26	301717-M2179	MENARD-INC.	\$166.94		\$166.94	
ACH	25-Sep-26	301717-M3015	MH EQUIPMENT COMPANY	\$1,035.00		\$1,035.00	
ACH	25-Sep-26	301717-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,359.72		\$1,359.72	
ACH	25-Sep-26	301717-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$15,506.08		\$15,506.08	
ACH	25-Sep-26	301717-O7370	O'REILLY AUTOMOTIVE, INC.	\$82.61		\$82.61	
ACH	25-Sep-26	301717-O7450	ORKIN EXTERMINATING CO.	\$2,526.46		\$2,526.46	
ACH	25-Sep-26	301717-P3600	PIVOT ENERGY, INC	\$5,269.04		\$5,269.04	
ACH	25-Sep-26	301717-Q8455	QUILL	\$54.70		\$54.70	
ACH	25-Sep-26	301717-R2017	REPUBLIC SERVICES, INC.	\$4,002.90		\$4,002.90	
ACH	25-Sep-26	301717-S0085	SLE TECHNOLOGIES, INC.	\$1,626.46		\$1,626.46	
ACH	25-Sep-26	301717-S2215	SOUTH PARK AUTOMOTIVE, LLC	\$1,940.37		\$1,940.37	
ACH	25-Sep-26	301717-S3086	SHERWIN-WILLIAMS	\$528.26		\$528.26	
ACH	25-Sep-26	301717-S6235	SOUTHERN BUS & MOBILITY INC	\$488.07		\$488.07	
ACH	25-Sep-26	301717-S6693	SPIREON, INC.	\$1,060.80		\$1,060.80	
ACH	25-Sep-26	301717-S8530	GROWMARK INC	\$55,091.80		\$55,091.80	
ACH	25-Sep-26	301717-T2225	TERMINAL SUPPLY COMPANY	\$187.08		\$187.08	
ACH	25-Sep-26	301717-T5010	Turbo Images Corp.	\$349.72		\$349.72	
ACH	25-Sep-26	301717-T7300	AMERITRAN SERVICE CORP	\$7,221.00		\$7,221.00	
ACH	25-Sep-26	301717-T7510	TROPHYTIME	\$165.00		\$165.00	
ACH	25-Sep-26	301717-W9000	WWT INC.	\$471.15		\$471.15	
ACH	25-Sep-26	301717-Z6240	Zoro Tools, Inc.	\$293.84		\$293.84	
				<u>\$1,490,247.35</u>	<u>\$3,424.43</u>	<u>\$1,486,822.92</u>	



Financial Information	Fiscal Year 2027				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$ 347,722.83				\$347,722.83
Passenger Revenue (+)	\$ 15,696.98				\$15,696.98
Service Contracts (+)	\$ 31,567.17				\$31,567.17
IDOT Reimbursement (DOAP & 5311 Funding) & PTA Funds (+)	\$ 300,458.68				\$300,458.68
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2027				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	275				275
CUMTD G&A Cost	\$ 14,847.80				\$14,847.80
Ridership	6,350				6,350
Revenue Miles	69,050				69,050
Revenue Hours	5,127				5,127

MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 09/30/26	Interest Rate	Maturity
Busey Bank			
Payroll	\$5,000.00	-	
Illinois Terminal - Square POS	\$240,882.20	-	
Operating	\$350,000.00	-	
C-CARTS	\$213,549.37	-	
Sec 125 Flexible Spending Plan	\$163,614.87	-	
ATM	\$29,093.34	-	
Money Market	\$24,463,830.63	3.150%	
The Illinois Funds	\$14,964,654.89	3.870%	
Prospect Bank			
MuniWise	\$1,157.72	2.000%	
MuniWise Flex	\$9,994,010.89	2.470%	
Total	<u>\$50,425,793.91</u>		

MTD - Capital Reserve, Restricted, & Operating @ 09/30/26

	9/30/2026	9/30/2025
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	\$5,012,324.81	\$5,363,397.43
Total	<u>\$50,425,793.91</u>	<u>\$50,776,866.53</u>

RESOLUTION NO. 2026-14

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

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

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

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

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

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

- a) That the amounts of money, exclusive of Election Costs, estimated and proposed to be raised by the Levy for the current year upon the taxable property in the Champaign-Urbana Mass Transit District is \$14,198,610.
- b) That the aggregate amount of property taxes for the Champaign-Urbana Mass Transit District, extended or estimated to be extended upon the levy of the preceding year; exclusive of Election Costs, was \$12,907,828.
- c) That the increase of the amount estimated and proposed for the current year Levy over the amounts extended or estimated to be extended for the preceding year is \$1,290,782 which is a 10% increase over the amount extended upon the levy of the preceding year (exclusive of election costs).

Section 2. That because the amounts of money, exclusive of any portion of the current year Levy attributable to the costs of conducting an election required by the General Election Law, estimated to be necessary to be raised by taxation for the current year upon the taxable property in this district is more than 105% of the amount extended upon the Levy of the preceding year, exclusive of Election Costs, prior to the adoption of a Levy Ordinance, a public hearing is necessary to comply with the Truth in Taxation Act

This Resolution is hereby passed by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called regular meeting of the said Board of Trustees on the 28th day of October, 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 28th day of October 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/CEO

From Ashlee McLaughlin, External Affairs Director

Date October 28, 2026

Subject Resolution 2026-15, IDOT Capital Assistance Grant Applications for Construction of a Bus Transfer Center in Urbana and Illinois Terminal Expansion in Champaign

A. Introduction

The District intends to apply for funding through the state's Public Transportation Capital Assistance Grant program to construct a new transit transfer center at 108 East Water Street in downtown Urbana and to construct a parking structure connected to the Illinois Terminal Expansion project.

B. Recommended Action

Staff recommends that the Board adopt Resolution No. 2026-15, affirming the District's commitment to provide the necessary local funding to implement these projects.

C. Prior Trustee Action

1. On August 26, 2026, the Board of Trustees authorized the Managing Director to enter into an architecture and engineering contract with Stantec Inc. for the Illinois Terminal Expansion Project.
2. On May 27, 2026, the Board of Trustees adopted Resolution 2026-11 affirming the District's commitment to provide the necessary local funding to construct a new transit transfer station at 108 East Water Street in Downtown Urbana as part of the Federal Transit Administrations Buses and Bus Facilities Infrastructure Programs.

D. Summary

MTD will apply for state capital funding for two projects: the downtown Urbana transit transfer center and the parking structure associated with Illinois Terminal Expansion.

The Urbana transit transfer center funding request will be based on construction costs for similar facilities of this size and function. The estimated cost for is \$33.9 million for construction in 2028.

The estimated cost of the parking structure for the Illinois Terminal Expansion project is \$19.8 million for construction in 2027.

E. Background

MTD proposes to construct a new transit transfer facility in downtown Urbana. The facility may be up to three stories and will provide opportunities for other public sector uses including the Urbana School District. The project property, 108 East Water Street, is owned by the City of Urbana. An environmental review was completed and approved by the FTA on April 30, 2026, in compliance with National Environmental Policy Act (NEPA).

The Illinois Terminal funding request will focus on the parking structure required to replace surface parking lost to the building expansion. Funding the parking structure separately from the building renovation and expansion work is appropriate because it will serve both Illinois Terminal and surrounding downtown Champaign uses. The District received federal funding for the Illinois Terminal Expansion in 2019 but increases in labor and material costs since then have created a need for additional funding.

F. Alternatives – advantages/disadvantages

1. Passing Resolution No. 2026-15 demonstrates the District's financial commitment to these projects, thereby strengthening the grant application.
2. Failure to pass Resolution No. 2026-15 gives the District's grant application a disadvantage as there is no better way to signify commitment of support and local funds.

G. Budget & Staffing Impacts

The District will apply for 100 percent of the funding needed for both projects: \$19.8 million for the Illinois Terminal parking structure and \$33.9 million for the Urbana downtown transit transfer center. While no local match is required for these funding applications, it is unlikely that the state would award the entirety of the funds requested.

RESOLUTION NO. 2026-15

Resolution authorizing submittal of the October 2026 application for a Public Transportation Capital Assistance Grant under the Illinois Department of Transportation's general authority to make such Grants.

WHEREAS, The provision and improvement of public transportation facilities, rolling stock, equipment and services is essential to the development of safe, efficient, functional public transportation; and

WHEREAS, The Illinois Department of Transportation has the authority to make such Grants and makes funds available to offset eligible capital costs required for providing and improving public transportation facilities, rolling stock, equipment and services; and

WHEREAS, Grants for said funds 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 (OIP), 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 offsetting eligible public transportation capital costs of 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 sign and submit such application on behalf of the Champaign-Urbana Mass Transit District.

Section 3. That Karl P. Gnadt of the Champaign-Urbana Mass Transit District is authorized to furnish such additional information as may be required by the Department 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 on behalf of the Champaign-Urbana Mass Transit District the Grant Agreement or subsequent Grant Agreement Amendments resulting from aforesaid application.

Section 5. That Karl P. Gnadt of the Champaign-Urbana Mass Transit District is hereby authorized and directed to sign such documents as may be required by the Department to request payment for the project funding authorized under aforesaid Grant Agreement.

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 28th day of October, 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 28th day of October 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 October 28, 2026
Subject Illinois Terminal East Parking Lot – Ameren Easement Request

A. Introduction

Ameren requests a 20-foot by 20-foot easement for electrical equipment at the northeast corner of MTD's property located on Water Street in Champaign.

B. Recommended Action

Staff recommends authorizing the Managing Director to grant an easement to Ameren to install and maintain electrical equipment at MTD's Water Street property shown in the attached exhibit.

C. Prior Trustee Action

1. On September 25, 2024, the Board authorized the Managing Director to execute a contract with Mid-Illinois Concrete & Excavating, Inc. in the amount of \$529,200 for demolition of vacant buildings located at 51 Chester Street and 209 South Water Street.

D. Summary

Development adjacent to MTD's Water Street property requires Ameren to underground an existing overhead electrical line along Water Street. As part of this work, Ameren needs to install pad-mounted electrical equipment to serve the surrounding properties. The northeast corner of MTD's property is well located for this equipment and could also serve future development of MTD's property.

The dimensions of the equipment are 76 inches by 74 inches wide by 51 inches tall and additional clearance is required for access. Some clearance can be accommodated in the sidewalk right-of-way. Ameren is requesting a 20-foot by 20-foot easement on the corner to accommodate the equipment and clearances, shown in the attached exhibit.

The equipment is not expected to produce noise during normal operation. If MTD does not grant the easement, Ameren would locate the equipment elsewhere but would still require a smaller junction box near this corner of MTD's property. The equipment will be installed at no cost to MTD.

E. Background

MTD purchased the block bounded by Chester Street, Water Street, Logan Street, and the railroad tracks in 2016 and 2017. One building remains on the south end of the property and is currently used for MTD storage and READY School's physical education programs. The rest of the property is currently used for surface parking.

During construction of the Illinois Terminal renovation and expansion project, the perimeter of the property will serve as temporary bus platforms along Chester Street and Water Street. After construction, MTD tentatively plans to reconstruct the lot for more controlled surface parking, including resurfacing, re-striping, and closing the four existing Water Street entrances. Preliminary plans, shown in the attached exhibit, accommodate the proposed Ameren easement within the landscaped buffer between the parking lot and sidewalk without affecting the planned parking area.

F. Alternatives – advantages/disadvantages

Authorizing this easement would support electrical service to MTD's property and the surrounding properties. The disadvantage would be losing the 20-foot by 20-foot piece of the property that won't be able to be developed in the future.

G. Budget & Staffing Impacts

There are no known budget or staffing impacts related to this easement request.

EASEMENT
(Underground Electric)

204 Water St., Champaign, IL 61820 PIN No. 42-20-12-488-003

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 2026, that **CHAMPAIGN-URBANA MASS TRANSIT DISTRICT**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100th Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto **AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS**, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a perpetual easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, inspect, protect, repair, relocate, modify, add to the number of, abandon or retire in place, and remove an electric and communication line or lines consisting of wires, cables, conduits, fixtures, appliances, and other appurtenances thereto, including above-ground transformers, cabinets, and pedestals (hereinafter individually and collectively "Facilities"), together with all rights and privileges for the exercise and enjoyment of the Easement rights and the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across and under the following described land in Section 12, Township 19 North, Range 8 East, of the 3rd Principal Meridian, in Champaign County, State of Illinois, to-wit:

Property Description:

The East 68 feet of Lots 1 and 2 of a Subdivision of Lots 1 and 2 in Block 11 of the Railroad Addition to Urbana, now a part of the City of Champaign, as per plat recorded in Deed Record "U" at Page 548, in Champaign County, Illinois.

Easement Description:

The North 20 feet of the East 20 feet even width of the above described property. Also See Exhibit A.

Grantor also conveys the right of ingress and egress to and over the Easement Area and premises of Grantor adjoining the same, for all purposes herein stated, together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, over-hanging branches, and other obstructions upon, over, and under the surface of said Easement Area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, endanger

the safety of the Facilities, or in order for Grantee to maintain compliance with the minimum clearance requirements of the National Electric Safety Code.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting, and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall reimburse the owner thereof for such loss or damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the Easement Area and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the Easement for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

Grantor hereby waives and releases any and all homestead and other marital rights it may have pursuant to Illinois law.

This Easement shall be governed by the laws of the State of Illinois.

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

ALL PURPOSE NOTARY ACKNOWLEDGMENT

STATE OF _____ }
COUNTY OF _____ } SS

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names of signatories):

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)			
☐ Individual(s)	☐ Corporate	☐ Limited Liability Company	☐ Partner(s)
☐ Trustee(s)	Title(s) of Officer(s):	Member(s)/Manager(s):	☐ Limited Partnership
☐ Executor(s)	_____	_____	☐ General Partnership
☐ Administrator(s)	_____	_____	☐ Other (Specify Below):
☐ Attorney-In-Fact	_____	_____	_____
☐ Conservator(s)	_____	_____	_____
☐ Guardian(s)	_____	_____	_____

My Commission Expires _____

Notary Public

Affix Notary Stamp Below

Prepared By: Jason Zumwalt

Return To: Jason Zumwalt, Ameren Illinois, 1112 West
Anthony Drive, Urbana, IL 61802

Agreement/File Number:

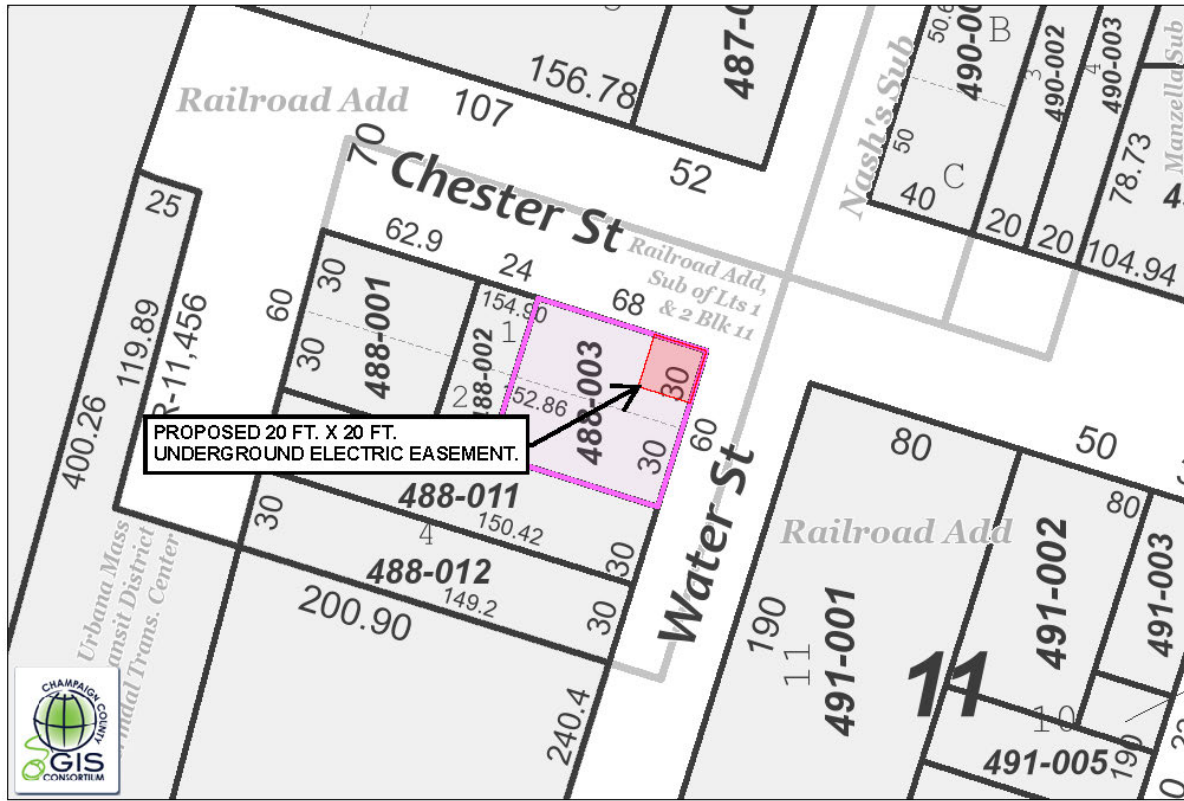
Operator Project:

WR#:

Agreement name / ID:

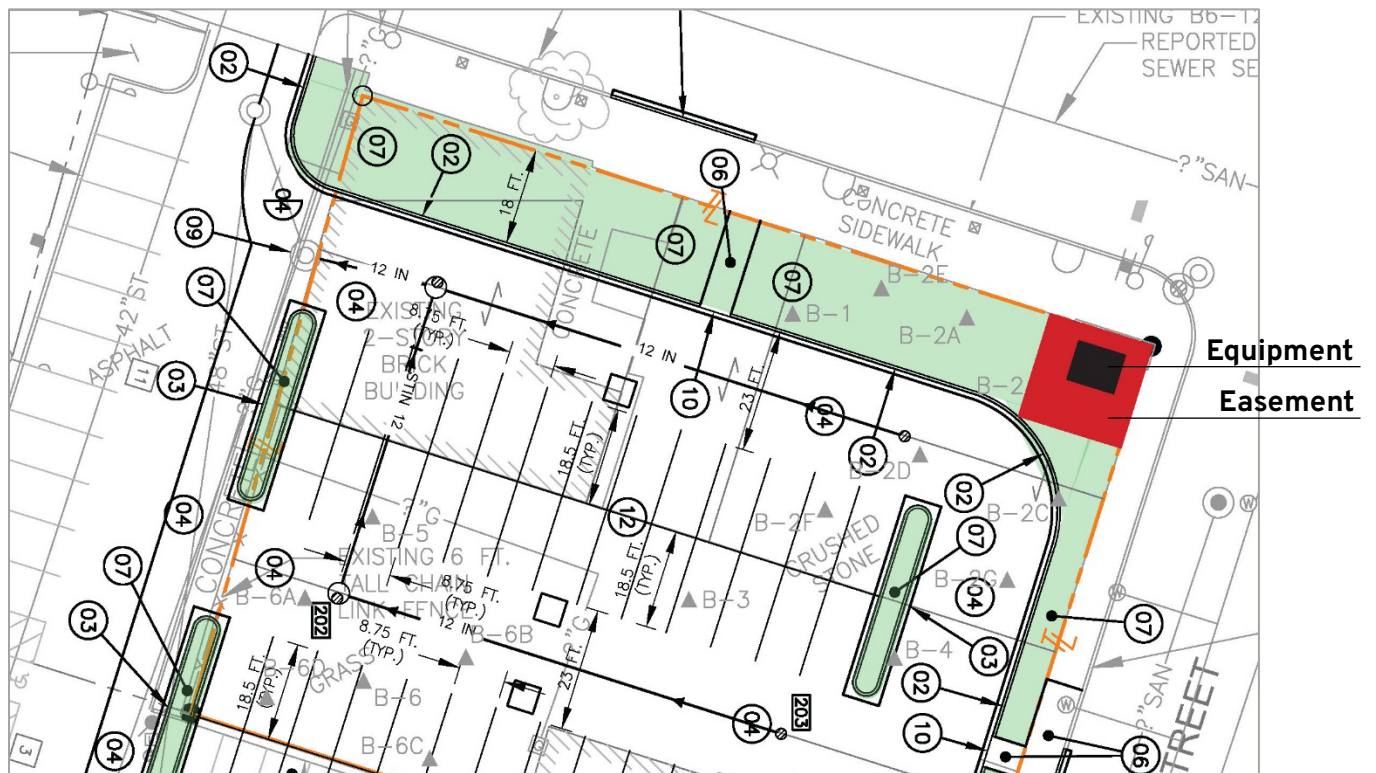
PIN No. 42-20-12-488-003

10/21/2026



For illustrative purposes only:

Estimated location of easement and equipment on future parking lot





Memo

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

To Board of Trustees
From Jay Rank, Operations Director
Date October 20, 2026
Subject Renewal of Service Agreement in Village of Rantoul (C-CARTS)

A. Introduction

To ensure the continued operation (by C-CARTS) of the fixed route service in the Village of Rantoul between November 1, 2026, and October 31, 2027.

B. Recommended Action

Staff recommend approval of the attached one-year Service Agreement between the Rural Transit Advisory Group (RTAG), Champaign County Regional Planning Commission (RPC), and Village of Rantoul, and MTD by authorizing the Managing Director/CEO to sign the agreement on behalf of MTD.

C. Prior Trustee Action

In 2016, the current version of this agreement was approved. This established the Eagle Express in Rantoul. The service renewal was approved every one to three years since. There were several one-year agreements during COVID and most recently, a three-year agreement.

D. Background

In November of 2016, the Village of Rantoul and C-CARTS entered into an agreement to operate a deviated-fixed route service within the Village. A few years into operating the service, the system shifted to a more traditional route structure, expanding to three routes instead of one. At that time, ridership increased significantly from an average of 1,100 rides a month to over 1,800 rides. C-CARTS fixed-route ridership has dropped from its peak and is now serving an average of about 1,200 rides per month.

The current agreement is set to end at the end of October 2026. The proposed agreement would allow for a one-year renewal to continue the service, but is largely the same as the previous agreements, with a few items of note:

1. With this renewal, the cost of service increased by 5% to respond to inflation and the increased operating cost of C-CARTS.
2. The proposed agreement includes a few minor route adjustments to help enable some transfers between the routes and time adjustments to help employees get to the factories more in advance of their 6am and 3pm shifts. The proposed change will start the routes 15 minutes earlier to accommodate this goal and result in an additional 2.44 hours of service per day.

The one-year extension is intended to give a shorter period of time to evaluate the effectiveness of the service adjustments and explore options to increase ridership.

Representatives from the Village of Rantoul, RTAG, and Champaign County have signed the agreement.

E. Alternatives – advantages/disadvantages

This agreement has been beneficial to the Village of Rantoul in meeting goals of the Rantoul Tomorrow long-term planning initiative as well as providing C-CARTS a steady source of Downstate Operating Assistance Program (DOAP) match funding. If not approved, the current agreement will expire, and the fixed-route service will be discontinued at the end of October 2026.

RESOLUTION NO. 2026-174

**RESOLUTION APPROVING THE SERVICE CONTRACT AGREEMENT FOR THE
CHAMPAIGN COUNTY AREA RURAL TRANSIT SYSTEM (C-CARTS) TO PROVIDE
TRANSPORTATION SERVICE TO THE VILLAGE OF RANTOUL**

WHEREAS, the County was awarded a Downstate Operating Assistance and FTA Section 5311 Combined Grant for rural public transportation; and

WHEREAS, the County and the Champaign-Urbana Mass Transit District (MTD) entered into an Intergovernmental Agreement (hereafter simply "Original IGA") dated June 22, 2026, to provide rural public transportation;

WHEREAS, in the Original IGA, MTD was named as the designated provider of rural public transportation to operate a separate transportation service program to be known as "Champaign-County Area Rural Transit Service" ("C-CARTS"), and County vehicles were leased to MTD to provide rural transportation; and

WHEREAS, in the Original IGA, the Champaign County Regional Planning Commission ("RPC"), and the Rural Transit Advisory Group ("RTAG") were delegated oversight by the County, and coordination authority relating to the provision of rural public transportation service; and

WHEREAS, the Village of Rantoul has requested to participate in a deviated fixed-route service contract with the C-CARTS service; and RPC, RTAG, and MTD have all agreed to and desire to set forth executing the terms set forth in this Service Contract;

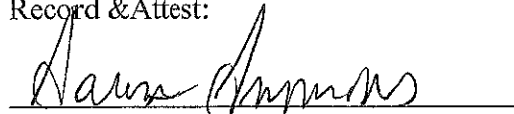
NOW, THEREFORE, BE IT RESOLVED by the County Board of Champaign County that the County Executive is hereby authorized to approve the Service Contract, which is incorporated as Attachment A to this Resolution.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 24th day of September, A.D. 2026.



Jennifer Locke, Chair
Champaign County Board

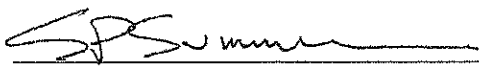
Record & Attest:



Aaron Ammons, County Clerk and
Ex-officio Clerk of the Champaign
County Board

Date: 9/25/26

Approved:



Steve Summers, County Executive

Date: September 25, 2026

**AN AGREEMENT REGARDING EXPANDING SERVICES OF
THE RANTOUL TRANSPORTATION SERVICE PROGRAM ("C-CARTS")**

WHEREAS the County of Champaign (hereafter simply "COUNTY") was awarded a Downstate Operating Assistance and FTA Section 5311 Combined Grant for rural public transportation; and

WHEREAS, the COUNTY and the Champaign-Urbana Mass Transit District (hereafter simply "MTD"), entered into an Intergovernmental Agreement (hereafter simply "IGA") dated June 22, 2026, to provide rural public transportation; and

WHEREAS, in the IGA, the MTD was named as the designated provider of rural public transportation to operate a separate transportation service program to be known as "C-CARTS," and COUNTY vehicles leased to MTD; and

WHEREAS, in the IGA, the Champaign County Regional Planning Commission ("RPC"), and the Rural Transit Advisory Group ("RTAG") were delegated oversight and coordination authority relating to the provision of rural public transportation service; and

WHEREAS, the Village of Rantoul (hereafter simply "RANTOUL") has proposed that the C-CARTS service be provided to RANTOUL; and RPC, RTAG, and MTD have all agreed to such proposal and desire to set forth their agreement in writing.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

- 1) RTAG and RPC hereby approve of the changes herein regarding rural public transportation services to be provided in the Village of Rantoul by MTD as set forth in the IGA.
- 2) The term of this agreement shall be one (1) year from November 1, 2026 to October 31, 2027.
- 3) (a) RANTOUL agrees to make monthly payments, following the schedule below, directly to Champaign-Urbana Mass Transit District at 1101 E. University Avenue, Urbana, Illinois, for each full month of transportation services provided to RANTOUL as set forth in this agreement.

Date Range	Monthly Payment
November 2026 – October 2027	\$12,463.20

(b) The monthly payments due hereunder shall be paid on or before the 10th day of each month following the month in which the transit services were provided.

(c) The parties agree to apportion the monthly payment due hereunder for any month in which the transportation services are provided for only a portion of the month.

(d) Fares collected are not a credit against the monthly payments due hereunder.

- 4) (a) In the event of any changes affecting MTD's ability to provide the service, contact shall be made with RANTOUL's Village Administrator. In the event of emergency changes in service conditions in the Village of Rantoul, RANTOUL shall contact the MTD Operations Department (Sarah Love or Jay Rank).

(b) On a monthly basis, MTD shall provide RANTOUL reporting on route ridership, service hours, and service mileage.

- 5) MTD is offering access to open-door deviated-fixed route service (Attachment A) to the general public for a common fare. MTD will consult with RANTOUL on service changes. MTD as the operator for C-CARTS will adhere to the federal regulations regarding publicly offered route service. Nothing in this agreement shall be construed to limit MTD's obligations to follow those regulations.

Route performance will be assessed with RANTOUL on an annual basis.

- 6) In the event that MTD is unable to sustain the staffing to support the service level in Attachment A due to staffing shortages, they will provide the reduced service outlined in Attachment B. The monthly payment amount of the reduced service outlined in Attachment B shall be \$10,593.72 (FY'27). The monthly payments from RANTOUL to MTD will be prorated to reflect the new cost, based on the number of days that each service type was operated that month.
- 7) Any of the parties may terminate this Agreement in ninety (90) days' written notice to the other parties. MTD may suspend its service under this Agreement if RANTOUL fails to make timely payments as set forth in paragraph 3 above.
- 8) The parties acknowledge that nothing in this agreement creates a joint venture or other business relationship among/between the parties other than those specifically set forth herein.

- 9) Notices provided for shall be deemed given when mailed by certified mail to the parties at their address given below in their signature block:

Rural Transit Advisory Group

BY: _____

Date: _____

Address: 1776 East Washington Street
Urbana, IL 61802

Champaign County Regional Planning Commission

BY: _____

Date: _____

Address: 1776 East Washington Street
Urbana, IL 61802

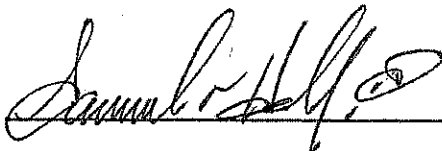
Champaign-Urbana Mass Transit District

BY: _____

Date: _____

Address: 1101 East University Avenue
Urbana, IL 61802

Village of Rantoul

BY:  _____

Date: 09/09/2026

Address: 333 South Tanner Street
Rantoul, IL 61866

Attachment A

- 1) MTD shall operate a C-CARTS deviated-fixed route service on published regular schedule to the industrial, commercial, and residential areas of the Village of Rantoul in accordance with the attached schedules.
- 2) This service is designed to facilitate mobility and access to jobs throughout the Village of Rantoul.
- 3) This is a restructured service, with changes based on ridership trends, public input, and in consultation with RANTOUL, RTAG, and RPC.
- 4) This service will be performed by C-CARTS, within the operational ability of MTD.

Attachment B

- 1) MTD shall operate an alternate deviated-fixed route service if affects staffing shortage levels to the point that they do not permit the delivery of the service outlined in Attachment A.
- 2) MTD will communicate directly with the Village in the event of a service change and coordinate communications with RANTOUL residents.
- 3) The service charge will be prorated based on the number of days that each level of service is run.
- 4) This service is considered distinct from service reductions in response to factory closures, holiday hours, and other factors external to C-CARTS.