

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 8:30 a.m., Thursday, March 31, 2022
 1 Transit Way, Pontoon Beach, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
	I. Pledge of Allegiance.	
	II. Call to Order: Roll Call.	
	III. Public Comments.	
IV.	<u>Consideration of the minutes of the February 24, 2022, regular meeting, for inclusion in the District's official records.</u>	Discussion/Action
V.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the February 2022 Claims for Payment.	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of February 28, 2022.	Discussion/Action
	C. Presentation of the Draft Operating Budget, Michelle Domer, Director of Accounting	Information
	D. Presentation of the Draft Budget and Capital Plan, Michelle Domer, Director of Accounting	Information
VI.	<u>Services:</u>	
	A. Managing Director's Report, SJ Morrison	Information
	B. Resolution 22-44 Authorizing the Filing of an Application with the Illinois Department of Transportation for Statewide Planning and Research Funds for the Transportation Services Analysis	Discussion/Action
	C. Resolution 22-45 Authorizing the Filing of an Application with the Department of Transportation for FY 2022 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Discretionary Grant Program for MCT Trail Safety Enhancements	Discussion/Action
	D. Resolution 22-46 Authorizing the Award of Contract and or the Obligation of Additional Section 5307 Grant Funds for Facility Improvements	Discussion/Action

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, March 31, 2022
1 Transit Way, Pontoon Beach, Illinois

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|-------|---|-------------------|
| E. | Resolution 22-47 Authorizing Shuttle Service for June NASCAR Event | Discussion/Action |
| F. | Resolution 22-48 Authorizing an Award of Contract to Oates Associates, Inc. for the MCT Goshen Trail Bethalto Extension Alignment Study | Discussion/Action |
| G. | Discussion about MCT Website | Discussion |
| VII. | <u>Executive Session to discuss the acquisition or lease of real property under (5), and litigation under (11), of the Open Meetings Act (5 ILCS 120/2 (c)):</u> | Discussion |
| VIII. | Other Business | Discussion |
| IX. | Adjournment. | Discussion/Action |

MINUTES

Board of Trustees

Madison County Mass Transit District
8:30 a.m., Thursday, February 24, 2022
1 Transit Way, Pontoon Beach, Illinois

I. Pledge of Allegiance

Chairman Jedda led the reciting of the Pledge of Allegiance.

II. Call to Order: Roll Call

Jedda called the meeting to order at 8:30 a.m.

MEMBERS PRESENT: ALLEN P. ADOMITE, ANDREW F. ECONOMY, RONALD L. JEDDA, AND J. KELLY SCHMIDT

MEMBERS ABSENT: CHRISTOPHER C. GUY

OTHERS PRESENT: STEVEN J. MORRISON, ACT; AMANDA SMITH, ACT; MICHELLE DOMER, ACT; ROB SCHMIDT, ACT; DEBBIE BARRON, ACT; PHIL ROGGIO, ACT; PENNY BROWN, ACT; JULIE REPP, ACT; MARK STEYER, ACT; JONATHAN CORTEZ, ACT; JOE DOMER, ACT; TRENT CAMERON, LEGAL COUNSEL

III. Public Comments:

No public comments were presented.

IV. Consideration of the minutes of the January 27, 2022, regular meeting for inclusion in the Official Records of the District.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE MINUTES FOR INCLUSION IN THE OFFICIAL RECORDS OF THE DISTRICT.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED

V. Financial

A. Payments and Claims: Consideration of the January 2022 claims for payment:

Managing Director SJ Morrison presented the payments and claims report.

ADOMITE MADE THE MOTION, SECONDED BY SCHMIDT, TO APPROVE THE PAYMENTS AND CLAIMS, EXCLUDING THE PAYMENTS AND CLAIMS TO THE AGENCY FOR COMMUNITY TRANSIT.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE PAYMENTS AND CLAIMS TO THE AGENCY FOR COMMUNITY TRANSIT.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	ABSTAINED

SCHMIDT ABSTAINED. ALL AYES. NO NAYS. MOTION CARRIED.

- B. Monthly Financial Report: Review of the monthly financial records as of January 31, 2022.

Managing Director, Steven J. Morrison, presented the monthly financial report.

ADOMITE MADE THE MOTION, SECONDED BY SCHMIDT, TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF JANUARY 31, 2022.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

VI. Services

- A. Managing Director's Report:

Managing Director, Steven J. Morrison, presented the Managing Director's Report.

- B. Morrison presented information on the MCT Capital Plan

SCHMIDT LEFT MEETING AT 9:41 A.M.

- C. ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

22-39 AUTHORIZING AN AWARD OF CONTRACT FOR MCT NATURE TRAIL IMPROVEMENTS

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- D. ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

22-40 AUTHORIZING THE EXECUTION OF CERTIFICATIONS AND ASSURANCES FOR FEDERAL TRANSIT ADMINISTRATION ASSISTANCE PROGRAMS

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- E. ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

22-41 AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR CMAQ AND SECTION 5307 GRANT FUNDS FOR VARIOUS TRANSIT RELATED PROJECTS AND ASSOCIATED PROCUREMENT ACTIONS

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- F. ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

22-42 AUTHORIZING AN AWARD OF CONTRACT FOR THE PURCHASE AND DELIVERY OF UNLEADED FUEL

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- G. ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, AUTHORIZING APPROVAL OF THE MAY 2022 SERVICE CHANGE

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE

- H. ORDINANCE 22-01 ADOPTING AN ETHICS POLICY FOR THE MADISON COUNTY MASS TRANSIT DISTRICT WAS NOT DISCUSSED

- I. DISCUSSION ABOUT MCT WEBSITE WAS NOT DISCUSSED AND WILL BE TABLED UNTIL NEXT MONTH

VII. Executive session to discuss the acquisition or lease of real property under (5), and litigation under (11), of the Open Meetings Act (5 ILCS 120/2(c)).

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO MOVE INTO EXECUTIVE (CLOSED) SESSION TO DISCUSS THE ACQUISITION OR LEASE OF REAL PROPERTY UNDER (5), AND LITIGATION UNDER (11) OF THE OPEN MEETINGS ACT (5 ILCS 120/2(C)).

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE

ALL AYES. NO NAYS. MOTION CARRIED

ADOMITE MADE THE MOTION, SECONDED BY ECOMONY, TO RETURN TO OPEN SESSION.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE

ALL AYES. NO NAYS. MOTION CARRIED

VIII. Other Business

- A. ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

22-43 APPROVAL TO ACCEPT REAL PROPERTY FROM SIU BOARD OF TRUSTEES

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

IX. Adjournment:

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO ADJOURN.

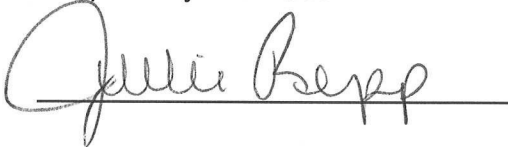
A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:07 a.m.

Respectfully submitted.

A handwritten signature in cursive script, reading "Julie Bepp", is written over a horizontal line.

03/17/2022 10:11
jbrown
WARRANT: 033122

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 02/01/2022 To: 02/28/2022

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005220025	184.70
10011	GUY, CHRISTOPHER C	005220026	184.70
1138	Internal Revenue Servi	005220027	707.10
Total Deposits: 3			1,076.50

03/17/2022 10:12
jbrown
WARRANT: 033122

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
02/01/2022 to 02/28/2022

P 1
prchkreg
CHECK DATE: 03/31/2022

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003220025	03/31/2022	
10009	JEDDA, RONALD L.	CK	0.00	003220026	03/31/2022	
10010	SCHMIDT, J. KELLY	CK	0.00	003220027	03/31/2022	
3	** TOTAL CHECK(S)		0.00			

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4220451	03/09/2022	PRTD	1433 City of Edwardsville		022522WSETC	02/25/2022		030822	229.72
						CHECK	4220451	TOTAL:	229.72
4220452	03/09/2022	PRTD	1253 City Treasurer-Grani		030222	03/02/2022		030822	20.16
						CHECK	4220452	TOTAL:	20.16
4220453	03/09/2022	PRTD	3984 City of Troy		030122SPTPR	03/01/2022		030822	14.58
					030122WSTPR	02/28/2022		030822	25.31
						CHECK	4220453	TOTAL:	39.89
4220454	03/09/2022	PRTD	1220 Illinois American Wa		022422GCTC	02/24/2022		030822	266.01
						CHECK	4220454	TOTAL:	266.01
4220455	03/09/2022	PRTD	1220 Illinois American Wa		030122AHSRIR	03/01/2022		030822	67.45
						CHECK	4220455	TOTAL:	67.45
4220456	03/09/2022	PRTD	1220 Illinois American Wa		030122AHSRWS	03/01/2022		030822	102.71
						CHECK	4220456	TOTAL:	102.71
4220457	03/09/2022	PRTD	1733 Johnny on the Spot #		47-000251964	02/28/2022		030822	1,056.29
						CHECK	4220457	TOTAL:	1,056.29
4220458	03/09/2022	PRTD	1506 Village of Glen Carb		022222GLPR	02/22/2022		030822	20.43
						CHECK	4220458	TOTAL:	20.43
4220459	03/09/2022	PRTD	1932 Wex Bank		79149569	02/28/2022		030822	5,805.23
						CHECK	4220459	TOTAL:	5,805.23

03/09/2022 13:18
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 7,607.89

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	9	7,607.89

*** GRAND TOTAL *** 7,607.89

03/15/2022 15:24 |Madison County Mass Transit District
 tpohlman |CHECK REGISTER

|P 1
 |apcshdsb

CASH ACCOUNT: 10000000 10101		Checking Account							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4220460	03/15/2022	PRTD	1043 AT&T		MAR22	03/01/2022		031522	22.93
						CHECK	4220460	TOTAL:	22.93
4220461	03/15/2022	PRTD	1436 City of Highland		FEB22HPR	03/05/2022		031522	142.94
						CHECK	4220461	TOTAL:	142.94
4220462	03/15/2022	PRTD	2047 City of Wood River		030822SPWRTC	03/08/2022		031522	6.50
					030822WSWRTC	03/08/2022		031522	19.73
						CHECK	4220462	TOTAL:	26.23
4220463	03/15/2022	PRTD	1220 Illinois American Wa		030922SPATC	03/09/2022		031522	186.67
						CHECK	4220463	TOTAL:	186.67
4220464	03/15/2022	PRTD	1220 Illinois American Wa		030922WSATC	03/09/2022		031522	255.35
						CHECK	4220464	TOTAL:	255.35
4220465	03/15/2022	PRTD	1051 Pontoon Beach Public		030322-1	03/03/2022		031522	305.68
					030322-2	03/03/2022		031522	424.10
					030322BW	03/03/2022		031522	512.40
					030322N	03/03/2022		031522	50.88
					030322SS	03/03/2022		031522	24.00
					030322T	03/03/2022		031522	24.00
						CHECK	4220465	TOTAL:	1,341.06

03/15/2022 15:24
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 1,975.18

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	6	1,975.18

*** GRAND TOTAL *** 1,975.18

CASH ACCOUNT: 10000000 10101 Checking Account
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4220466	03/31/2022	PRTD	2501 Agency for Community		FEB22BW	03/18/2022		033122	48,719.15
					FEB22DR	03/18/2022		033122	228,213.32
					FEB22FR	03/18/2022		033122	1,861,263.89
					FEB22RS	03/18/2022		033122	45,265.34
					FEB22VP	03/18/2022		033122	1,259.10
						CHECK	4220466	TOTAL:	2,184,720.80
4220467	03/31/2022	PRTD	1050 Ameren Illinois		FEB22AHSR	03/01/2022		033122	150.52
						CHECK	4220467	TOTAL:	150.52
4220468	03/31/2022	PRTD	1050 Ameren Illinois		FEB22ETC	03/07/2022		033122	439.66
						CHECK	4220468	TOTAL:	439.66
4220469	03/31/2022	PRTD	1050 Ameren Illinois		FEB22L	03/04/2022		033122	630.13
						CHECK	4220469	TOTAL:	630.13
4220470	03/31/2022	PRTD	1501 Ameren Illinois		02222ATC	02/22/2022		033122	526.97
						CHECK	4220470	TOTAL:	526.97
4220471	03/31/2022	PRTD	1501 Ameren Illinois		022422	02/22/2022		033122	27.73
						CHECK	4220471	TOTAL:	27.73
4220472	03/31/2022	PRTD	1501 Ameren Illinois		FEB22	03/08/2022		033122	1,879.02
						CHECK	4220472	TOTAL:	1,879.02
4220473	03/31/2022	PRTD	1501 Ameren Illinois		FEB22MainGT	03/03/2022		033122	13.28
						CHECK	4220473	TOTAL:	13.28
4220474	03/31/2022	PRTD	2031 Best-One Fleet Servi		80120640	03/03/2022		033122	100.00

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4220474	TOTAL:	100.00
4220475	03/31/2022	PRTD	1436 City of Highland	10		03/15/2022		033122	424.39
				7		02/22/2022		033122	319.66
						CHECK	4220475	TOTAL:	744.05
4220476	03/31/2022	PRTD	4049 David Thomas Design		031122	03/11/2022	12200073	033122	1,461.00
						CHECK	4220476	TOTAL:	1,461.00
4220477	03/31/2022	PRTD	4048 Dovetail Inc.		INV-23332	02/28/2022	12200029	033122	8,111.25
						CHECK	4220477	TOTAL:	8,111.25
4220478	03/31/2022	PRTD	1092 The Edwardsville Int		022622	02/20/2022		033122	655.26
						CHECK	4220478	TOTAL:	655.26
4220479	03/31/2022	PRTD	1507 Energy Petroleum Co		140185	02/23/2022	12200075	033122	19,604.46
					143056	03/14/2022		033122	24,596.28
						CHECK	4220479	TOTAL:	44,200.74
4220480	03/31/2022	PRTD	1014 Granite City Townshi		021622	02/16/2022		033122	3,111.40
						CHECK	4220480	TOTAL:	3,111.40
4220481	03/31/2022	PRTD	3920 The Jerry Costello G		APR22	03/01/2022		033122	7,000.00
						CHECK	4220481	TOTAL:	7,000.00
4220482	03/31/2022	PRTD	1439 Juneau Associates, I		46209	01/01/2022		033122	1,478.00
					46210	01/01/2022		033122	5,384.10
					46211	01/29/2022		033122	2,212.50
					46217	01/29/2022		033122	3,395.55
					46218	01/29/2022		033122	285.00

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
						CHECK	4220482	TOTAL:	12,755.15		
4220483	03/31/2022	PRTD	1602 Madison County State		APR22	03/01/2022		033122	8,000.00		
						CHECK	4220483	TOTAL:	8,000.00		
4220484	03/31/2022	PRTD	1874 Main Street Communit		031422-1	03/08/2022		033122	318.21		
								031422-2	03/10/2022	033122	918.17
						CHECK	4220484	TOTAL:	1,236.38		
4220485	03/31/2022	PRTD	4040 Nutoys Leisure Produ		52545	02/14/2022	12200057	033122	1,935.00		
						CHECK	4220485	TOTAL:	1,935.00		
4220486	03/31/2022	PRTD	1698 O'Brien Tire & Auto		0235099	02/23/2022		033122	837.56		
								0235314	03/10/2022	033122	1,956.38
								0235355	03/11/2022	033122	-24.00
						CHECK	4220486	TOTAL:	2,769.94		
4220487	03/31/2022	PRTD	1173 Oates Associates		34923	03/10/2022		033122	5,745.00		
						CHECK	4220487	TOTAL:	5,745.00		
4220488	03/31/2022	PRTD	2044 Petroleum Traders Co		1745502	02/22/2022		033122	21,185.65		
								1746796	02/25/2022	033122	21,930.62
								1747668	03/01/2022	033122	22,546.53
								1749037	03/04/2022	033122	26,078.57
								1749962	03/08/2022	033122	28,854.36
								1751879	03/14/2022	033122	27,038.14
						CHECK	4220488	TOTAL:	147,633.87		
4220489	03/31/2022	PRTD	1810 Quality Testing & En		20220160	03/04/2022		033122	2,400.00		
								20220172	03/09/2022	033122	2,400.00

03/22/2022 09:14 |Madison County Mass Transit District
 tpohlman |CHECK REGISTER

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 |apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 4220489 TOTAL:	4,800.00
4220490	03/31/2022	PRTD	1033 Scheffel Boyle		222197	01/31/2022		033122	1,650.00
								CHECK 4220490 TOTAL:	1,650.00
4220491	03/31/2022	PRTD	4061 Sheppard, Morgan & S		40497	02/21/2022		033122	4,034.50
								CHECK 4220491 TOTAL:	4,034.50
4220492	03/31/2022	PRTD	3980 The Bancorp Bank		539438	02/28/2022	12100078	033122	706.54
								CHECK 4220492 TOTAL:	706.54
4220493	03/31/2022	PRTD	1914 Tyler Technologies,		045-341101a	06/01/2021		033122	72,750.12
					045-341197b	06/01/2021		033122	1,419.42
								CHECK 4220493 TOTAL:	74,169.54
4220494	03/31/2022	PRTD	1506 Village of Glen Carb		INV00504	03/01/2022		033122	307.75
								CHECK 4220494 TOTAL:	307.75
4220495	03/31/2022	PRTD	3923 Xerox Corporation		015711980	03/03/2022	12100127	033122	141.00
					015773099	03/04/2022	12100127	033122	57.00
					015773100	03/04/2022	12100127	033122	152.00
								CHECK 4220495 TOTAL:	350.00
NUMBER OF CHECKS						30	*** CASH ACCOUNT TOTAL ***		2,519,865.48
							<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS						30	2,519,865.48		
									*** GRAND TOTAL ***
									2,519,865.48

03/22/2022 10:09 |Madison County Mass Transit District
 tpohlman |ELECTRONIC FUNDS TRANSFER REGISTER

|P 1
 |apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9220027	03/31/2022	EFT	4013 Andrew Economy		FEB22	03/03/2022		033122	5.85
							CHECK	9220027 TOTAL:	5.85
9220028	03/31/2022	EFT	3982 Ronald L. Jedda		FEB22	03/01/2022		033122	11.58
							CHECK	9220028 TOTAL:	11.58
9220029	03/31/2022	EFT	3994 J. Kelly Schmidt		FEB22	03/01/2022		033122	9.36
							CHECK	9220029 TOTAL:	9.36
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		26.79
						<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL EFT'S						3	26.79		
						*** GRAND TOTAL ***		26.79	

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4220496	03/31/2022	PRTD	4012 AAIC, Inc.	17049		03/03/2022		033122B	28,702.75
				17051		03/03/2022		033122B	1,306.00
				17052		03/03/2022		033122B	1,646.00
				17055		03/03/2022		033122B	12,441.23
						CHECK	4220496	TOTAL:	44,095.98
4220497	03/31/2022	PRTD	1050 Ameren Illinois	FEB22		03/16/2022		033122B	8,416.97
						CHECK	4220497	TOTAL:	8,416.97
4220498	03/31/2022	PRTD	1501 Ameren Illinois	032322		03/23/2022		033122B	27.73
						CHECK	4220498	TOTAL:	27.73
4220499	03/31/2022	PRTD	1501 Ameren Illinois	032422ATC		03/24/2022		033122B	326.14
						CHECK	4220499	TOTAL:	326.14
4220500	03/31/2022	PRTD	2031 Best-One Fleet Servi	80121021		03/18/2022		033122B	305.00
				80121196		03/25/2022		033122B	182.00
						CHECK	4220500	TOTAL:	487.00
4220501	03/31/2022	PRTD	4046 D & D Tire Service L	34703		03/24/2022		033122B	112.00
						CHECK	4220501	TOTAL:	112.00
4220502	03/31/2022	PRTD	1014 Granite City Townshi	031422		03/14/2022		033122B	2,741.40
						CHECK	4220502	TOTAL:	2,741.40
4220503	03/31/2022	PRTD	4042 Illinois Power Marke	421122122011		03/21/2022		033122B	9,690.90
						CHECK	4220503	TOTAL:	9,690.90
4220504	03/31/2022	PRTD	4042 Illinois Power Marke	421122122021		03/21/2022		033122B	9,886.67

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
						CHECK	4220504	TOTAL:	9,886.67			
4220505	03/31/2022	PRTD	1220 Illinois American Wa		0922ILRt3PR	03/22/2022		033122B	147.08			
						CHECK	4220505	TOTAL:	147.08			
4220506	03/31/2022	PRTD	1698 O'Brien Tire & Auto		0235435	03/18/2022		033122B	1,503.35			
						CHECK	4220506	TOTAL:	1,503.35			
4220507	03/31/2022	PRTD	2044 Petroleum Traders Co		1752721	03/16/2022		033122B	24,492.30			
									1753984	03/21/2022	033122B	27,826.59
									1755238	03/24/2022	033122B	31,053.41
						CHECK	4220507	TOTAL:	83,372.30			
4220508	03/31/2022	PRTD	4061 Sheppard, Morgan & S		40566	03/17/2022		033122B	5,310.00			
						CHECK	4220508	TOTAL:	5,310.00			
4220509	03/31/2022	PRTD	1506 Village of Glen Carb		032122GLPR	03/21/2022		033122B	40.80			
						CHECK	4220509	TOTAL:	40.80			
						NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***	166,158.32			
							<u>COUNT</u>	<u>AMOUNT</u>				
						TOTAL PRINTED CHECKS	14	166,158.32				
							*** GRAND TOTAL ***	166,158.32				

**Madison County Transit District
Management Report of Revenue and Expenses
February, 2022**

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY22 Budget	Budget % Expended (67% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	\$1,008,669.83	\$8,322,250.70	\$7,116,797.25	17%	\$9,500,000	88%
Interest Income	35,275.35	415,241.72	679,555.08	-39%	675,000	62%
IDOT Operating Assistance	1,626,062.81	11,774,047.96	10,741,172.76	10%	16,500,000	71%
Federal CARES Act Funding	980,491.00	1,964,992.00	371,132.00	429%	4,875,000	40%
Local Sales Tax Reform Fund	339,522.58	2,404,525.34	2,875,556.92	-16%	3,000,000	80%
CMAQ Rideshare Marketing and Outreach	4,455.00	129,727.00	178,253.00	-27%	709,000	18%
Commuter Initiative	8,724.42	22,881.59	33,088.86	-31%	75,000	31%
Fares	116,186.80	294,181.40	165,000.00	78%	540,000	54%
Other Revenue	1,500.00	137,565.72	136,542.05	1%	141,000	98%
Lease/Rental Income	0.00	47,747.69	20,170.18	137%	0	0%
Total Operating Revenue	\$4,120,887.79	\$25,513,161.12	\$22,317,268.10	14%	\$36,015,000	71%
Capital Revenue						
FTA Transit Admin Section 5307	\$46,242.00	\$316,047.00	\$327,907.00	-4%	\$9,926,100	3%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	0	0%
Congestion Mitigation Air Quality	0.00	126,914.25	0.00	100%	4,482,000	3%
Rebuild Illinois	0.00	3,962.87	0.00	100%	14,757,000	0%
Illinois Department of Transportation	0.00	0.00	0.00	0%	6,000,000	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	741,000	0%
Intergovernmental Agreements	0.00	0.00	0.00	0%	0	0%
Metro East Park and Recreation District	0.00	0.00	42,434.88	-100%	2,350,000	0%
Future Grants	0.00	0.00	0.00	0%	25,996,100	0%
Total Capital Revenue	\$46,242.00	\$446,924.12	\$370,341.88	0%	\$64,252,200	1%
Total Revenues	\$4,167,129.79	\$25,960,085.24	\$22,687,609.98	14%	\$100,267,200	26%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,548,116.81	\$18,164,498.96	\$16,656,737.46	9%	\$27,495,000	66%
ACT Administrative Contract	0.00	0.00	333,333.34	-100%	420,000	0%
Rideshare	71,830.11	491,363.08	592,164.67	-17%	1,147,000	43%
Professional and Other Services	16,650.00	172,200.00	175,377.49	-2%	326,000	53%
Trustee Expenses	1,103.29	8,859.98	8,813.26	1%	30,000	30%
District Office Expenses	76,362.12	267,356.85	270,318.47	-1%	620,000	43%
Facilities Maintenance	138,859.35	660,586.84	481,096.93	37%	955,000	69%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$2,852,921.68	\$19,764,865.71	\$18,517,841.62	7%	\$31,993,000	62%
Capital Expenses						
Bikeways	\$23,440.55	\$2,068,810.32	\$708,829.25	192%	\$29,482,705	7%
Bus Station/Stops and Park & Ride	0.00	299,888.96	342,284.64	-12%	13,596,000	2%
Cooperative Police Bicycle Grant Program	0.00	0.00	7,907.94	-100%	50,000	0%
Facility Improvements	(140.00)	176,761.55	401,013.35	-56%	19,860,000	1%
Maintenance Equipment	0.00	0.00	380,543.50	-100%	290,000	0%
MIS Equipment	0.00	27,922.86	52,849.00	-47%	3,050,000	1%
Transit Support Equipment	0.00	0.00	0.00	0%	95,300	0%
Vehicles - Buses	0.00	0.00	13,800.00	-100%	23,291,000	0%
Vehicles - Rideshare Vans	0.00	214,974.66	0.00	100%	882,000	24%
Vehicles - Transit Support	0.00	67,924.00	0.00	100%	211,000	32%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$23,300.55	\$2,856,282.35	\$1,907,227.68	50%	\$92,808,005	3%
Total Expenses	\$2,876,222.23	\$22,621,148.06	\$20,425,069.30	11%	\$124,801,005	18%
Excess Revenue Over (Under) Expenses	\$1,290,907.56	\$3,338,937.18	\$2,262,540.68	48%	(\$24,533,805)	(14%)

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended February 28, 2022

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	1,008,669.83	791,666.67	217,003.16	127.41	8,322,250.70	6,333,333.34	1,988,917.36	131.40
Interest Income	35,275.35	56,250.00	-20,974.65	62.71	415,241.72	450,000.00	-34,758.28	92.28
IDOT Operating Assistance	1,626,062.81	1,375,000.00	251,062.81	118.26	11,774,047.96	11,000,000.00	774,047.96	107.04
Federal CARES Act Funding	980,491.00	406,250.00	574,241.00	241.35	1,964,992.00	3,250,000.00	-1,285,008.00	60.46
Local Sales Tax Reform Fund	339,522.58	250,000.00	89,522.58	135.81	2,404,525.34	2,000,000.00	404,525.34	120.23
CMAQ Rideshare Marketing & Outreach	4,455.00	59,083.33	-54,628.33	7.54	129,727.00	472,666.66	-342,939.66	27.45
Commuter Initiative	8,724.42	6,250.00	2,474.42	139.59	22,881.59	50,000.00	-27,118.41	45.76
Fares	116,186.80	45,000.00	71,186.80	258.19	294,181.40	360,000.00	-65,818.60	81.72
Other Revenue	1,500.00	11,750.00	-10,250.00	12.77	137,565.72	94,000.00	43,565.72	146.35
Lease/Rental Income	0.00	0.00	0.00	0.00	47,747.69	0.00	47,747.69	0.00
TOTAL OPERATING REVENUE	4,120,887.79	3,001,250.00	1,119,637.79	137.31	25,513,161.12	24,010,000.00	1,503,161.12	106.26
CAPITAL REVENUE								
Fed Transit Admin Section 5307	46,242.00	827,175.00	-780,933.00	5.59	316,047.00	6,617,400.00	-6,301,353.00	4.78
Congestion Mitigation Air Quality	0.00	373,500.00	-373,500.00	0.00	0.00	2,988,000.00	-2,988,000.00	0.00
Rebuild Illinois	0.00	1,229,750.00	-1,229,750.00	0.00	126,914.25	9,838,000.00	-9,711,085.75	1.29
Illinois Dept of Transportation	0.00	500,000.00	-500,000.00	0.00	3,962.87	4,000,000.00	-3,996,037.13	0.10
Illinois Dept of Natural Resources	0.00	61,750.00	-61,750.00	0.00	0.00	494,000.00	-494,000.00	0.00
Metro East Park and Recreation District	0.00	195,833.33	-195,833.33	0.00	0.00	1,566,666.66	-1,566,666.66	0.00
Future Grants	0.00	2,166,341.67	-2,166,341.67	0.00	0.00	17,330,733.34	-17,330,733.34	0.00
TOTAL CAPITAL REVENUE	46,242.00	5,354,350.00	-5,308,108.00	0.86	446,924.12	42,834,800.00	-42,387,875.88	1.04
TOTAL REVENUES	4,167,129.79	8,355,600.00	-4,188,470.21	49.87	25,960,085.24	66,844,800.00	-40,884,714.76	38.84
OPERATING EXPENSES								
Fixed Route and Paratransit	2,548,116.81	2,291,250.00	256,866.81	111.21	18,164,498.96	18,330,000.00	-165,501.04	99.10
ACT Administrative Contract	0.00	35,000.00	-35,000.00	0.00	0.00	280,000.00	-280,000.00	0.00
Rideshare	71,830.11	95,583.33	-23,753.22	75.15	491,363.08	764,666.66	-273,303.58	64.26
Professional and Other Services	16,650.00	27,166.67	-10,516.67	61.29	172,200.00	217,333.34	-45,133.34	79.23
Trustee Expenses	1,103.29	2,500.00	-1,396.71	44.13	8,859.98	20,000.00	-11,140.02	44.30
District Office Expenses	76,362.12	51,666.67	24,695.45	147.80	267,356.85	413,333.34	-145,976.49	64.68
Facilities Maintenance	138,859.35	79,583.33	59,276.02	174.48	660,586.84	636,666.66	23,920.18	103.76
District Budget Contingency	0.00	83,333.33	-83,333.33	0.00	0.00	666,666.66	-666,666.66	0.00
TOTAL OPERATING EXPENSES	2,852,921.68	2,666,083.33	186,838.35	107.01	19,764,865.71	21,328,666.66	-1,563,800.95	92.67
CAPITAL EXPENSES								
Bikeways	23,440.55	2,483,318.19	-2,459,877.64	0.94	2,068,810.32	19,549,431.88	-17,480,621.56	10.58
Bus Station/Stops and Park & Ride	0.00	1,133,000.00	-1,133,000.00	0.00	299,888.96	9,064,000.00	-8,764,111.04	3.31
Cooperative Police Bicycle Grant Program	0.00	4,166.67	-4,166.67	0.00	0.00	33,333.34	-33,333.34	0.00
Facility Improvements	-140.00	1,655,000.00	-1,655,140.00	-0.01	176,761.55	13,240,000.00	-13,063,238.45	1.34
Maintenance Equipment	0.00	24,166.67	-24,166.67	0.00	0.00	193,333.34	-193,333.34	0.00
MIS Equipment	0.00	254,166.67	-254,166.67	0.00	27,922.86	2,033,333.34	-2,005,410.48	1.37
Transit Support Equipment	0.00	7,941.67	-7,941.67	0.00	0.00	63,533.34	-63,533.34	0.00
Vehicles - Buses	0.00	1,940,916.67	-1,940,916.67	0.00	214,974.66	15,527,333.34	-15,312,358.68	1.38
Vehicles - Rideshare Vans	0.00	73,500.00	-73,500.00	0.00	67,924.00	588,000.00	-520,076.00	11.55
Vehicles - Transit Support	0.00	17,583.33	-17,583.33	0.00	0.00	140,666.66	-140,666.66	0.00
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	1,333,333.34	-1,333,333.34	0.00
TOTAL CAPITAL EXPENSES	23,300.55	7,760,426.54	-7,737,125.99	0.30	2,856,282.35	61,766,298.58	-58,910,016.23	4.62
TOTAL EXPENSES	2,876,222.23	10,426,509.87	-7,550,287.64	27.59	22,621,148.06	83,094,965.24	-60,473,817.18	27.22
EXCESS REVENUE OVER EXPENSE	1,290,907.56	-2,070,909.87	3,361,817.43	-62.34	3,338,937.18	-16,250,165.24	19,589,102.42	-20.55

UNAUDITED

ASSETS	
Checking Account	59,304.00
Savings Accounts	1,814,155.92
Illinois Funds Investment Pool	10,092,151.36
Investments	49,342,000.00
Inventory	932,846.83
Accounts Receivable	16,186.80
Other Receivables	113,977.00
Sales Tax Receivable	3,226,774.99
Interest Receivable	48,003.76
Prepaid Expenses	1,670,500.77
TOTAL ASSETS	67,315,901.43
LIABILITIES	
Accounts Payable	3,700,643.25
Retainage Payable	107,819.81
TOTAL LIABILITIES	3,808,463.06
FUND BALANCE	
Nonspendable Fund Balance	1,861,001.36
Assigned Fund Balance	28,555,804.64
Beginning Unassigned Fund Balance	29,751,695.19
Excess Revenue Over Expenses	3,338,937.18
Total Unassigned Fund Balance	33,090,632.37
TOTAL FUND BALANCE	63,507,438.37
TOTAL LIABILITIES AND FUND BALANCE	67,315,901.43

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS
AT FEBRUARY 28, 2022

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
INVESTMENTS PURCHASED DIRECTLY BY MCT						
CERTIFICATES OF DEPOSIT (CD)						
Bank of Hillsboro	05-01-19	***70000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	***71102	05-01-22	3.00%	500,000.00	
Bank of Hillsboro	11-23-20	***74196	05-23-22	0.55%	1,000,000.00	
Bank of Hillsboro	11-08-19	***78499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	11-23-20	***74439	11-23-22	0.75%	1,000,000.00	
Bank of Hillsboro	03-06-20	***72369	12-06-22	1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20	***77371	02-06-23	1.95%	1,000,000.00	
Bank of Hillsboro	11-01-21	***71687	11-01-23	0.35%	942,000.00	
Bank of Hillsboro	11-23-20	***79783	11-23-23	0.85%	1,000,000.00	
Bank of Hillsboro	12-23-20	***77918	12-23-23	0.75%	250,000.00	
Bradford National Bank	11-01-21	***40312	05-01-24	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07550	05-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07551	08-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07552	10-29-23	0.41%	500,000.00	
Carrollton Bank	12-23-20	***07459	12-23-23	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07553	01-29-24	0.46%	500,000.00	
Carrollton Bank	03-29-21	***07554	02-29-24	0.46%	500,000.00	
Citizens Equity First Credit Union	11-15-19	***86203	08-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union	11-15-19	***86202	09-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union	12-23-20	***86200	01-23-23	0.50%	2,000,000.00	
Citizens Equity First Credit Union	12-23-20	***86201	03-23-23	0.50%	1,000,000.00	
FCB Banks	04-05-19	***66536	03-05-22	3.02%	1,000,000.00	
FCB Banks	06-10-19	***66538	05-10-22	2.87%	500,000.00	
FCB Banks	06-10-19	***66539	06-10-22	2.87%	1,000,000.00	
FCB Banks	07-11-19	***66720	07-11-22	2.66%	1,000,000.00	
FCB Banks	11-23-20	***56720	06-23-23	0.65%	1,500,000.00	
State Bank of St. Jacob	07-27-20	***12351	07-27-22	1.00%	630,000.00	
State Bank of St. Jacob	08-25-20	***12370	08-25-22	0.85%	480,000.00	
United Community Bank	09-02-20	***20970	09-02-23	0.95%	1,000,000.00	
TOTAL CD'S					<u>26,302,000.00</u>	1.36%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Bank of Belleville	04-01-21	***89108	03-28-24	0.71%	500,000.00	
Edwardsville Bank	10-08-20	***70579	10-06-22	0.75%	1,000,000.00	
Edwardsville Bank	11-04-21	***93402	11-03-22	0.25%	1,000,000.00	
Edwardsville Bank	02-04-21	***14073	03-30-23	0.60%	1,000,000.00	
Edwardsville Bank	04-01-21	***87288	10-19-23	0.45%	500,000.00	
Edwardsville Bank	04-01-21	***87296	03-28-24	0.55%	540,000.00	
Town and Country Bank	11-04-21	***96959	05-04-23	0.40%	1,000,000.00	
Town and Country Bank	02-03-22	***32172	08-01-24	1.00%	1,000,000.00	
Town and Country Bank	11-04-21	***96916	11-28-24	0.81%	500,000.00	
Town and Country Bank	02-03-22	***32334	01-30-25	1.25%	500,000.00	
TOTAL CDARS					<u>7,540,000.00</u>	0.65%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					<u>33,842,000.00</u>	
TOTAL INVESTMENTS IN PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	15,500,000.00	varies
GRAND TOTAL MCT INVESTMENTS					49,342,000.00	
CASH ACCOUNTS						
MCT checking account				0.10%	59,304.00	
MCT savings accounts				0.10%	1,814,155.92	
Illinois Funds investment pool				0.142%	10,092,151.36	
TOTAL CASH					<u>11,965,611.28</u>	0.14%
TOTAL CASH AND INVESTMENTS					61,307,611.28	

Madison County Mass Transit District Agency

STATEMENT REPORT

As of 2/28/2022

ACCOUNTS

Madison County Mass Transit District Agency

Economic Recap

- The latest US labor market report reflected the strength of the US economy. Employment in January rose by 467,000 versus expectations of 167,000 new jobs. Employment has increased by 19.1 million since April 2020 but is down by 2.9 million, or 1.9%, from its pre-pandemic level in February 2020. The unemployment rate inched up by 0.1 percentage point to 4.0%. Although the unemployment rate rose it was due to more people entering the workforce. In January, average hourly earnings increased by \$0.23 to \$31.63. Over the last 12 months, average hourly earnings rose by 5.7%.
- The Consumer Price Index climbed 0.6% in January, the same increase as in the previous month. Since January 2021, the CPI has risen 7.5% — the largest 12-month gain since February 1982. Price growth was broad based, with most major categories showing an increase, led by fuel oil (9.5%) and electricity (4.2%). Over the last 12 months, energy prices have risen 27.0%, driven higher by gasoline prices (40.0%) and fuel oil (46.5%). Food prices have increased 7.0%, while prices for used cars and trucks have climbed 40.5%.
- The Russia-Ukraine crisis shook the globe since the Russian military operation against Ukraine began on Thursday, February 24th. The conflict shook global financial markets as stocks plunged. Oil and gas prices surged globally amid concerns that heating bills and food prices would skyrocket. Brent crude oil prices reached \$100 per barrel. The invasion heightened the pressure on a global economy that was already dealing with snarled supply chains and the highest inflation in years.

Economic Data

	<u>Current</u>	<u>20-Year Average</u>	<u>Percentile</u>
Unemployment Rate	4.00%	6.10%	8.70%
CPI YoY (Urban)	7.50%	2.20%	99.50%
Inflation Expectations (5-Year)	2.60%	2.00%	97.50%
Fed Deficit (% of GDP)	9.60%	5.00%	88.80%
Household Debt/Income (Disposable)	96.80%	111.60%	6.20%
Housing Affordability Index	148	154	38.90%
US Dollar Index	97	89	79.50%

Source: Bloomberg

Monthly Market Update

(as of 2/28/2022)

Equity Recap

- US markets continued their slide in February as the Russian build up and eventual invasion of Ukraine weighed on global markets. This tragedy overshadowed the positive news that included an ending to most COVID restrictions in the states as the CDC updated their guidance. In addition, strong job and manufacturing reports continue to show the US economy is on solid footing. These solid reports along with stubbornly high inflation all but guarantee the Federal Reserve will start raising interest rates this month. The one bright spot in the US market was the small cap space, which gained just over 1% for the month, easily outpacing their large cap counterparts that lost 3%.
- Value stocks once again outpaced Growth stocks, -1.4% vs. -4.5% respectively. In fact, the energy sector was the only S&P 500 sector in positive territory for the month, gaining approximately 7%. The Russian invasion of Ukraine helped push oil past the psychological mark of \$100 barrel. The steep rise prompted the US and several allies to release oil from their strategic reserves in an effort to ease prices.
- International developed and emerging markets were also dragged lower by the conflict for the month. While the war is dominating the headlines, it's important to put in perspective Russia's place in the global economy. Despite being a major oil and gas producer, Russia is only the 11th largest country by GDP, falling behind Italy and Canada. Also, the total market capitalization of Russian stocks is roughly equal to that of Pepsi.

Equity Data

	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
S&P 500	-3.00%	-8.00%	16.40%	18.20%	15.20%
S&P 400 Midcap	1.10%	-6.20%	8.00%	13.40%	10.70%
Russell 2000	1.10%	-8.70%	-6.00%	10.50%	9.50%
MSCI EAFE	-1.70%	-6.50%	3.40%	8.40%	7.80%
MSCI Emerging Markets	-3.00%	-4.80%	-10.40%	6.40%	7.30%
MSCI ACWI	-2.50%	-7.30%	8.30%	14.00%	12.00%

Source: Bloomberg

Monthly Market Update

(as of 2/28/2022)

Fixed Income Recap

- Mirroring the stock market, fixed income markets have been volatile the past several weeks as investors gauge the Federal Reserve's future policy changes. The recent conflict in Ukraine has made the interest rate outlook more difficult as some investors sought the safe haven of US Treasuries. In mid-February, Fed Fund Futures were predicting nearly 7 rate hikes this year, but with the outbreak of fighting, those futures are now anticipating only 5 hikes during 2022.
- Reflecting the flight-to-safety trade, the 2-year US Treasury yield declined from 1.60% on February 23rd to 1.43% by month-end. The 10-year Treasury yield fell as well, 2.04% two weeks ago to 1.83% at month-end. The lower yields may prove to be temporary as the steady drumbeat of inflation continues, if only in the background for now.
- While the Russia/Ukraine conflict has caused US treasury bond prices to rally, corporate bonds have fallen in value. For BBB rated US corporate bonds, credit spreads to US treasuries have widened from 1.21% at the start of the year to 1.56% as of February month-end. While it looks to be a significant move, the 5-year average spread is 1.43%, just slightly below current spread levels.

Fixed Income Data

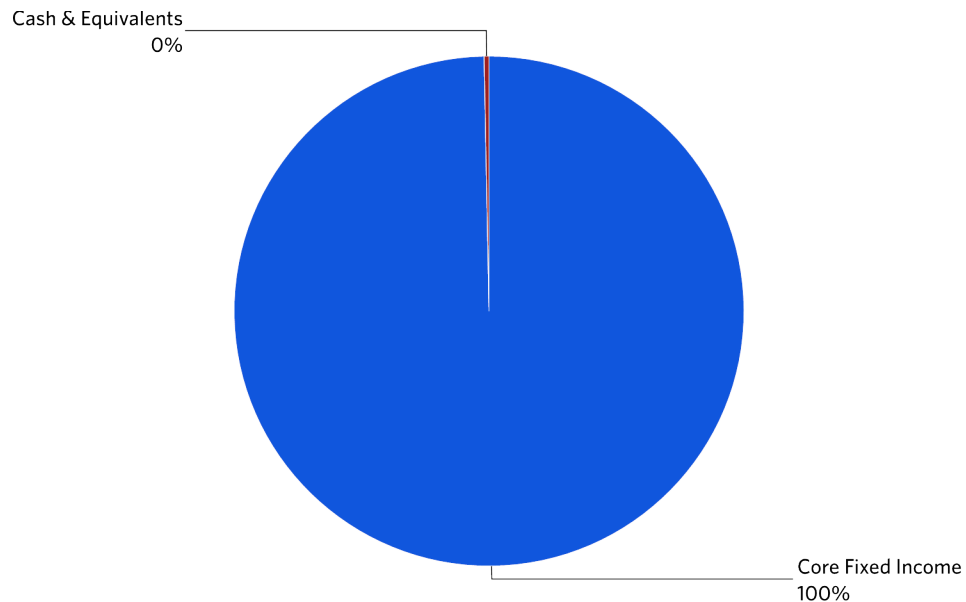
	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
Bloomberg US Treasury	-0.70%	-2.50%	-2.10%	3.10%	2.40%
Bloomberg US Corporate	-2.00%	-5.30%	-3.40%	4.80%	3.80%
Bloomberg US Aggregate	-1.10%	-3.20%	-2.60%	3.30%	2.70%
Bloomberg US High Yield	-1.00%	-3.70%	0.60%	5.30%	4.90%
Bloomberg Global Agg Ex-US	-1.10%	-3.00%	-7.10%	1.10%	2.00%
Bloomberg US Municipal	-0.40%	-3.10%	-0.70%	3.20%	3.20%

Source: Bloomberg

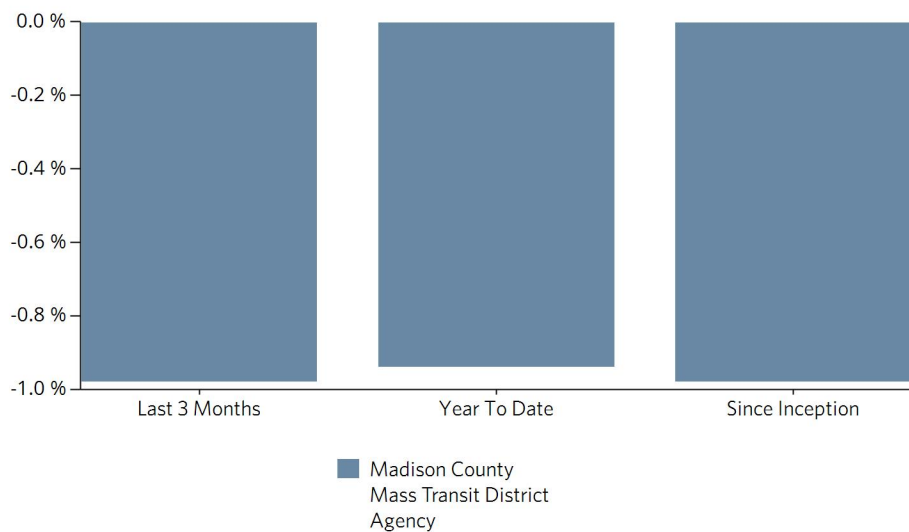
Portfolio Value Summary

	Last 3 Months	Year To Date	Since 11/30/2021
Beginning Value	5,000,000	10,498,362	0
Net Additions	10,500,000	5,000,000	15,500,000
Gain/Loss	-134,412	-132,773	-134,412
Ending Value	15,365,588	15,365,588	15,365,588
Return	-1.0%	-0.9%	-1.0%
MSCI ALL COUNTRIES ACWI Return	-3.7%	-7.4%	-3.7%
BARCLAYS CAPITAL INTERMEDIATE GOV'T/CREDIT IN...	-2.2%	-2.1%	-2.2%
S&P 500 TOTAL RETURN INDEX Return	-3.9%	-8.0%	-3.9%
MSCI DEVELOPED EAFE(USD)(TRN) Return	-1.7%	-6.5%	-1.7%
CONSUMER PRICE INDEX - (Monthly) Return	2.1%	1.8%	2.1%

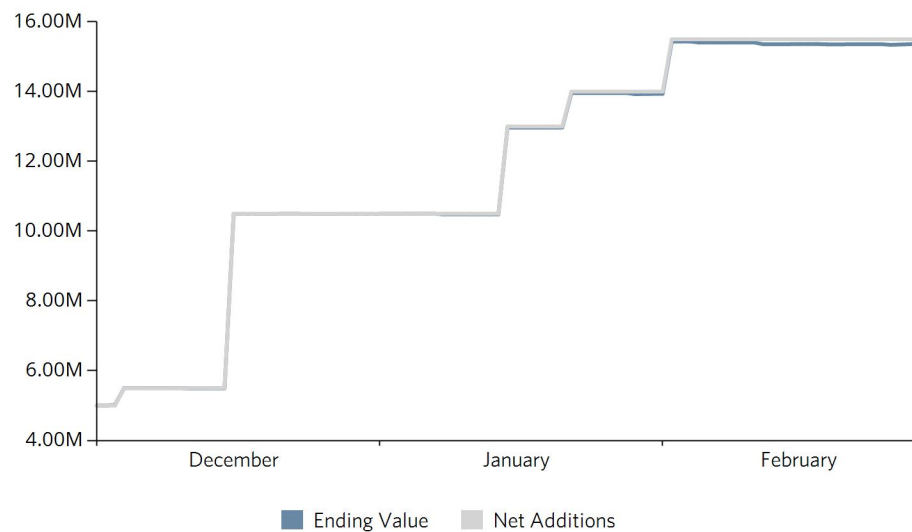
Asset Class Allocation



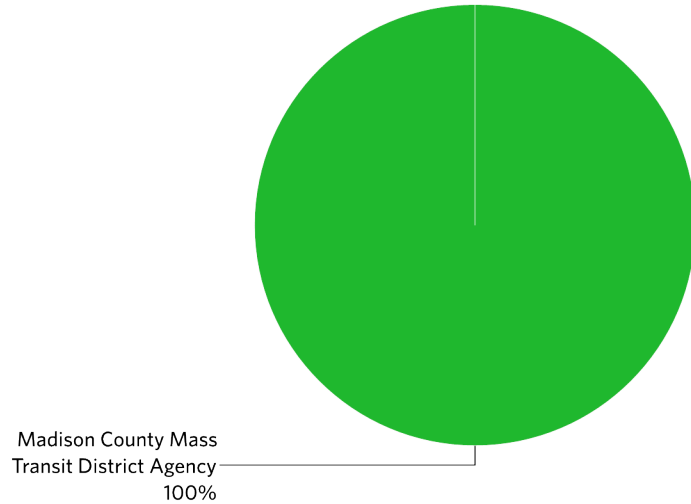
Portfolio Returns



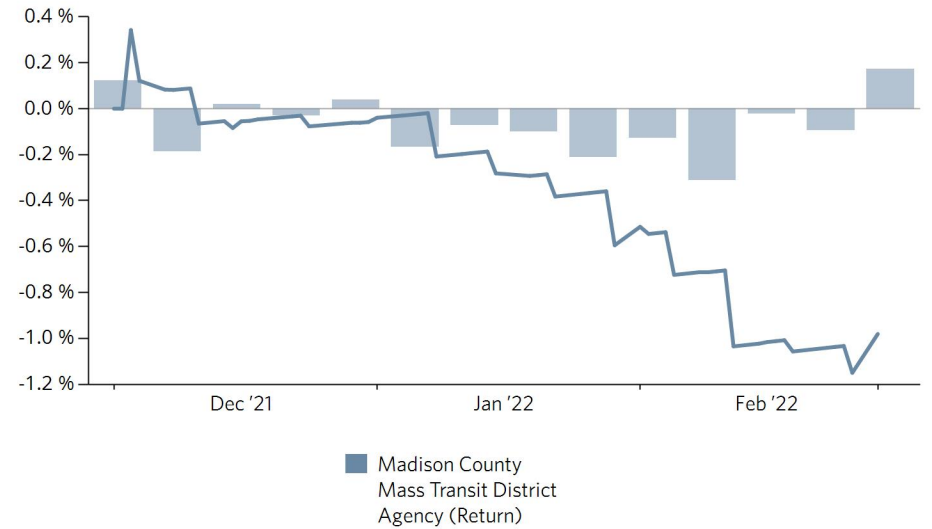
Net Additions and Market Value



Allocation by Account



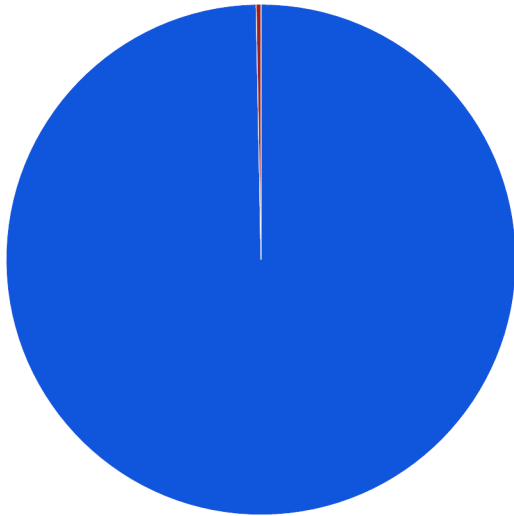
Total Portfolio Performance



Summary of Portfolio Accounts

			Last 3 Months	Year To Date	Since 11/30/2021
	Ending Value	Allocation	Return	Return	Return
Madison County Mass Transit District Agency	15,365,588	100.0%	-1.0%	-0.9%	-1.0%
Madison County Mass Transit District Agency	15,365,588	100.0%	-1.0%	-0.9%	-1.0%

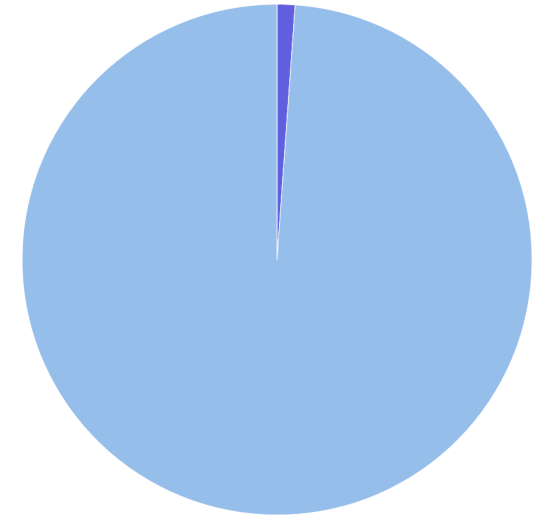
Asset Class Allocation



Core Equity and Satellites Allocation



Core Fixed Income Allocation



	Ending Value	Allocation
Madison County Mass Transit District Agency	15,365,588	100.0%
Core Fixed Income	15,317,941	99.7%
Cash & Equivalents	47,648	0.3%

No Data Available

	Ending Value	Allocation
Madison County Mass Transit District Agency	15,317,941	100.0%
Muni Bonds	173,504	1.1%
Taxable Bonds	15,144,436	98.9%

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
Madison County Mass Transit District Agency		15,480,926		15,365,588		-115,338	1.4%	213,975
1035033783 - Madison County Mass Transit District Agency		15,480,926		15,365,588		-115,338	1.4%	213,975
■ Muni Bonds		175,000		173,504		-1,496	1.0%	1,720
CENTENNIAL INDPT SCH DIST NO 0 1.005% 02/01/2024	175,000	175,000	100	173,504	99	-1,496	1.0%	1,720
■ Taxable Bonds		15,258,279		15,144,436		-113,843	1.4%	212,253
BANK HAPOALIM B M NEW YORK 0.35% 2022	245,000	245,000	100	245,039	100	39	0.2%	429
BANKUNITED NATL ASSN MIAMI 0.95% 2024	245,000	245,000	100	240,269	98	-4,731	1.0%	2,328
BMW BK NORTH AMER UTAH 0.65% 2024	245,000	244,265	100	239,300	97	-4,965	0.7%	1,593
CAPITAL ONE BANK (USA) NAT 2.65% 2024	235,000	244,938	104	241,939	102	-2,999	2.6%	6,228
CITIBANK N A 3.55% 2023	230,000	242,836	106	240,700	104	-2,137	3.4%	8,165
FEDERAL FARM CR BKS 0.07% 08/25/2022	350,000	349,517	100	348,888	100	-629	0.0%	123
GOLDMAN SACHS BK USA 3% 2024	235,000	246,721	105	245,116	103	-1,606	2.9%	7,050
INCREDIBLEBANK WAUSAU WIS 0.6% 2024	226,000	225,977	100	219,253	97	-6,725	0.6%	1,356
MEDALLION BK UTAH 1.4% 2025	245,000	245,000	100	242,390	99	-2,610	1.4%	3,430
MORGAN STANLEY BK N A 2.15% 2023	240,000	246,244	103	243,747	101	-2,497	2.1%	5,160
SAFRA NATL BANK NEW YORK NY 0.2% 2023	150,000	149,550	100	148,628	99	-922	0.2%	300
SALLIE MAE BK MURRAY UTAH 3.2% 2023	100,000	103,951	104	103,462	103	-489	3.1%	3,200
SYNCHRONY BANK 0.65% 2024	145,000	144,339	100	141,495	97	-2,844	0.7%	943
TEXAS EXCHANGE BK CROWLEY 1.35% 2025	245,000	245,000	100	242,203	99	-2,797	1.4%	3,308
TOYOTA FINL SVGS BK HEND NV 0.6% 2024	178,000	176,487	99	173,509	97	-2,978	0.6%	1,068
UNITED STATES TREAS NTS 0.125% 01/15/2024	500,000	494,571	99	488,047	98	-6,524	0.1%	625
UNITED STATES TREAS NTS 0.125% 02/28/2023	500,000	498,709	100	495,315	99	-3,394	0.1%	625
UNITED STATES TREAS NTS 0.125% 08/15/2023	500,000	496,642	99	491,644	98	-4,998	0.1%	625
UNITED STATES TREAS NTS 0.375% 04/15/2024	500,000	495,703	99	489,104	98	-6,599	0.4%	1,875
UNITED STATES TREAS NTS 0.375% 07/15/2024	500,000	494,749	99	486,756	97	-7,993	0.4%	1,875
UNITED STATES TREAS NTS 1.125% 01/15/2025	500,000	496,699	99	493,898	99	-2,801	1.1%	5,625
UNITED STATES TREAS NTS 1.375% 06/30/2023	500,000	506,759	101	502,085	100	-4,673	1.4%	6,875

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 1.5% 03/31/2023	500,000	505,234	101	505,173	100	-61	1.5%	7,500
UNITED STATES TREAS NTS 1.5% 09/30/2024	500,000	508,086	102	502,188	100	-5,898	1.5%	7,500
UNITED STATES TREAS NTS 1.5% 11/30/2024	500,000	509,043	102	500,580	100	-8,463	1.5%	7,500
UNITED STATES TREAS NTS 1.625% 10/31/2023	500,000	509,922	102	504,806	100	-5,116	1.6%	8,125
UNITED STATES TREAS NTS 1.75% 09/30/2022	500,000	504,824	101	506,554	101	1,730	1.7%	8,750
UNITED STATES TREAS NTS 1.75% 12/31/2024	500,000	507,988	102	503,532	100	-4,456	1.7%	8,750
UNITED STATES TREAS NTS 1.875% 05/31/2022	500,000	503,066	101	504,087	100	1,021	0.9%	4,688
UNITED STATES TREAS NTS 2% 05/31/2024	500,000	514,297	103	507,963	101	-6,334	2.0%	10,000
UNITED STATES TREAS NTS 2% 07/31/2022	350,000	353,055	101	352,593	101	-462	1.0%	3,500
UNITED STATES TREAS NTS 2% 10/31/2022	500,000	506,816	101	507,287	101	471	2.0%	10,000
UNITED STATES TREAS NTS 2% 11/30/2022	500,000	506,660	101	506,573	101	-87	2.0%	10,000
UNITED STATES TREAS NTS 2.125% 12/31/2022	500,000	507,225	101	506,481	101	-744	2.1%	10,625
UNITED STATES TREAS NTS 2.375% 02/29/2024	500,000	516,179	103	509,065	102	-7,114	2.3%	11,875
UNITED STATES TREAS NTS 2.75% 04/30/2023	500,000	515,566	103	513,638	102	-1,928	2.7%	13,750
UNITED STATES TREAS NTS 2.875% 09/30/2023	500,000	514,707	103	518,036	102	3,329	2.8%	14,375
US TREASURY NOTE 1.75%	500,000	502,500	101	503,926	100	1,426	0.9%	4,375
WEBBANK SALT LAKE CITY UTAH 0.75% 2023	245,000	245,000	100	242,230	99	-2,770	0.8%	1,838
WELLS FARGO BANK NATL ASSN 3.5% 2023	180,000	189,450	105	186,937	104	-2,513	3.4%	6,300
Money Markets		47,648		47,648		0	0.0%	3
GOLDMAN FED FUND 520	47,648	47,648	1	47,648	1	0	0.0%	3

Our team of Wealth Management experts offers a wide array of solutions that can be customized around you, our client. Please let your advisor know if you would like to discuss one of these solutions.

Comprehensive and Goal-Based Financial Planning

- Retirement Plan Status Review
- Estate Planning
- Asset Protection
- Tax Planning
- Corporate Executive Stock Option Strategies

Retirement Planning

- Income Planning
- Distribution Strategies
- Employer Plan Rollovers
- Long-Term Care Planning

Insurance Solutions

- Asset Preservation
- Income Replacement and Family Protection
- Policy Reviews

Investment Management

- Portfolio Review and Construction
- Enhanced Asset Allocation Strategies
- Goal Based Asset Allocation
- Tax Efficient Strategies
- Distribution Planning

Estate Planning

- Personal Trust Services
- Document Review (wills, trusts, power of attorney)
- Executor and Trustee Services
- Philanthropic Advisory Services

The Private Client Service Approach

- Personal Banking and Lending Services

Farm Management and Real Estate Brokerage

Our team of professionals has the ability to incorporate the above services into your personalized financial strategy.

Disclaimer:

The information provided herein is obtained from sources believed to be reliable, and such information is believed to be accurate and complete, but no reservation or warranty is made as to its accuracy or completeness. These investments are not insured or otherwise protected by the U.S. Government, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other government agency and involve risk, including the possible loss of investment principal. Past performance is no guarantee of future results.

Information contained in the report regarding income and gains should not be used for tax purposes. The market values reflected may include accruals and other adjustments and will not exactly match the market value figures on your regular account statement.

Returns do not reflect all fees and expenses attributable to the account.

“Since Inception Return” is displayed on this report and details the return for the given date range of the report and may not include the return for the entire date range since the account was established.

Third party data contained in the report may only be used in conjunction with this report and may not be re-distributed to other parties. Such data is provided without warranty and data providers shall have no liability of any kind. CFA Institute GIPS® standards have been incorporated into the calculation methodology used. Performance is calculated utilizing the time-weighted rate of return. This is a measure of the compound rate of growth over time for the portfolio.

MADISON COUNTY MASS TRANSIT DISTRICT OPERATING FUND
TENTATIVE BUDGET AND APPROPRIATION
JULY 1, 2022 TO JUNE 30, 2023

PROJECTED OPERATING EXPENDITURES AND APPROPRIATION

Fixed Route and Paratransit	\$28,827,000
ACT Administrative Contract	476,000
Rideshare	954,000
Professional and Other Services	330,000
Trustee Expenses	30,000
District Office Expenses	360,000
Facilities Maintenance	1,007,000
District Budget Contingency	1,000,000

TOTAL APPROPRIATION **\$32,984,000**

CASH ON HAND AT BEGINNING OF FISCAL YEAR **\$600,000**

ESTIMATED RECEIPTS

Sales Tax Revenue	\$11,000,000
Interest Income	678,000
IDOT Operating Assistance	17,200,000
Federal CARES Act Funding	2,770,000
Local Sales Tax Reform Fund	3,000,000
CMAQ Rideshare Marketing And Outreach	622,000
Commuter Initiative	75,000
Fares	560,000
Other Revenue	147,000

TOTAL ESTIMATED RECEIPTS **\$36,052,000**

TOTAL ESTIMATED RECEIPTS AND CASH ON HAND **\$36,652,000**

TOTAL APPROPRIATION **\$32,984,000**

EXPECTED CASH ON HAND AT END OF FISCAL YEAR **\$3,668,000**

MADISON COUNTY MASS TRANSIT DISTRICT

PROPOSED CAPITAL BUDGET

FY2023

ESTIMATED RECEIPTS

Federal Transit Administration Section 5307	\$9,109,086
Federal Transit Administration Section 5339	\$2,700,000
Congestion Mitigation Air Quality (CMAQ)	4,045,000
Rebuild Illinois	21,377,173
Illinois Department of Transportation (IDOT)	5,550,000
Illinois Department of Natural Resources (IDNR)	165,000
Metro East Park and Recreation District (MEPRD)	2,300,000
Future grants & Other funding	9,372,941
Intergovernmental Agreements	150,000

TOTAL ESTIMATED RECEIPTS

\$54,769,200

PROJECTED EXPENDITURES

Bikeways	\$29,060,000
Bus Station/Stops and Park & Ride Improvements	9,496,000
Cooperative Police Bicycle Grant Program	50,000
Facility Improvements	21,300,000
Maintenance Equipment	365,000
MIS Equipment	3,550,000
Transit Support Equipment	146,000
Vehicles - Buses	21,566,250
Vehicles - Rideshare Vans	445,000
Vehicles - Transit Support	384,000
Contingency	2,000,000

TOTAL PROJECTED EXPENDITURES

\$88,362,250

**ESTIMATED RECEIPTS (UNDER) PROJECTED
EXPENDITURES = ASSIGNED FUND BALANCE**

(\$33,593,050)

MANAGING DIRECTOR'S REPORT

Freedom of Information Act (FOIA) Report

February 2022

The following FOIA requests were received:

Doug Hulme

(Date Received 2/1/2022 - Date Responded 2/2/2022)

Can I please get a copy of the MCT's or MCT's legal council's request from the Illinois Attorney General for an opinion on lobbying for MCT and a county board member sent in the last year. I appreciate MCT's honesty in this matter. Thank you for your transparency. I wish other local units of government were as transparent as MCT.

Kara Clark – Petroleum Traders Corporation

(Date Received 2/1/2022 - Date responded 2/1/2022)

Two (2) invoices per month from your current contract delivered by your current vendor(s) and corresponding bill of ladings of gas from the most recent 12 months.

Rob Dorman

(Date Received 2/1/2022 - Date responded with notice of extension 2/8/2022 – Date responded with requested information 2/14/2022)

Under the provisions of the Freedom of Information Act, please provide electronic copies of all invoices for legal services for 2020 and 2021 and a copy of the sewer bill for 2020 and 2021.

Doug Hulme

(Date Received 2/10/2022 - Date Responded 2/16/2022)

May I get a copy of all checks paid to the Madison County Special Service Area #1 for sewer services in 2021. Also, can I get all payments and contracts to the Madison County and/or the Madison County State's Attorney's Office for legal services for 2020 and 2021.

Doug Hulme

(Date Received 2/16/2022 - Date Responded 2/17/2022)

Who do I FOIA for ACT?

Transit Data Support
(Date Received 2/17/2022 - Date Responded 2/17/2022)

We are submitting a request to your organization for all purchasing records of bus parts from June 24, 2021 to the present for Madison County Transit District. The request is limited to readily available records without physically copying, scanning, or printing paper documents. Any editable electronic format is acceptable, although an Excel or CSV file is preferred. The specific information requested from your record keeping system is:

- 1) Purchase date
- 2) A brief description of the product purchased
- 3) Manufacturer's part number and other cross or matching references as available
- 4) Quantity of the product purchased
- 5) Price of the product purchased
- 6) Vendor name and address

RESOLUTION 22-44

AUTHORIZING THE FILING OF AN APPLICATION WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR STATEWIDE PLANNING AND RESEARCH FUNDS FOR THE TRANSPORTATION SERVICES ANALYSIS

WHEREAS, the State of Illinois, Department of Transportation (IDOT) has received \$10 million in Federal Highway Administration Statewide Planning and Research (SPR) Funds to conduct statewide planning and research activities in support of the Long-Range Transportation Plan (LRTP); and,

WHEREAS, the State of Illinois, Department of Transportation (IDOT) issued a Call for Projects from state agencies, planning organizations, or local jurisdictions on February 25, 2022 to identify projects that meet the eligibility requirements; and,

WHEREAS, the Madison County Mass Transit District operates public mass transit service within Madison County, Illinois, and seeks to increase ridership by learning how to best serve residents within Madison County, Illinois; and,

WHEREAS, the Transportation Services Analysis is designed to evaluate current services through data collection and analysis; and

WHEREAS, this analysis will provide valuable information for future performance based planning and programming; and,

WHEREAS, it has been determined to be in the best interest of the District to submit an application to this competitive grant process in the amount of two hundred, seventy-five thousand dollars (\$275,000.00) to IDOT, in order to obtain the amount of two hundred, twenty thousand dollars (\$220,000.00) of SPR funds to assist with the implementation of the Transportation Services Analysis; and,

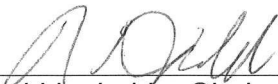
WHEREAS, a grant for said funds will impose certain obligations upon the recipient, including the provision by it of the twenty percent (20%) local share of funds necessary to cover costs not covered by the grant.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE
MADISON COUNTY MASS TRANSIT DISTRICT THAT:**

1. Madison County Mass Transit District submit an application with the State of Illinois, Department of Transportation in order to obtain the amount of two hundred, twenty thousand dollars (\$220,000) of Statewide Planning and Research funds to assist with the implementation of the Transportation Services Analysis.
2. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by the amount equivalent to twenty percent (20%) of the approved project cost.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform

all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

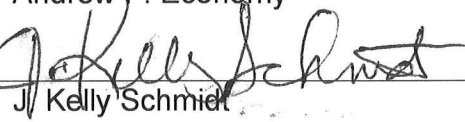
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of March 2022.



Ronald L. Jedda, Chairman



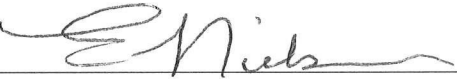
Allen P. Adomite

Andrew F. Economy


J. Kelly Schmier

Christopher C. Guy

APPROVED as to Form:



Emily Nielsen, Legal Counsel

CERTIFICATE

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

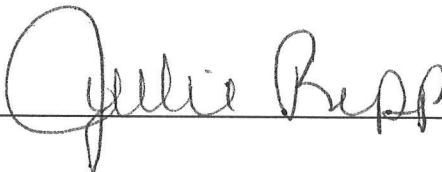
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, March 31, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District submit an application with the State of Illinois, Department of Transportation in order to obtain the amount of two hundred, twenty thousand dollars (\$220,000) of Statewide Planning and Research funds to assist with the implementation of the Transportation Services Analysis.
2. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by the amount equivalent to twenty percent (20%) of the approved project cost.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirty-first day of March 2022.



RESOLUTION 22-45

AUTHORIZING THE FILING OF AN APPLICATION WITH THE DEPARTMENT OF TRANSPORTATION FOR FY 2022 REBUILDING AMERICAN INFRASTRUCTURE WITH SUSTAINABILITY AND EQUITY (RAISE) DISCRETIONARY GRANT PROGRAM FOR MCT TRAIL SAFETY ENHANCEMENTS

WHEREAS, The Infrastructure Investment and Jobs Act (Pub. L. 117-58, November 15, 2021, "Bipartisan Infrastructure Law," or "BIL") authorized and appropriated \$1.5 billion to be awarded by the Department of Transportation ("DOT") for FY 2022 for Local and Regional Project Assistance Program Grants under National Infrastructure Investments; and,

WHEREAS, the Department of Transportation (DOT) issued a Notice of Funding Opportunity (NOFO) soliciting applications for FY 2022 RAISE grants; and,

WHEREAS, the Madison County Mass Transit District operates the MCT Trail system within Madison County, Illinois, and seeks to improve the safety of the trails to best serve residents within Madison County, Illinois; and,

WHEREAS, the MCT Trail Safety Enhancements Project will improve safety through the construction of infrastructure that will decrease the chances of automobile and pedestrian/bicyclist conflicts; and

WHEREAS, it has been determined to be in the best interest of the District to submit an application to this competitive grant process in the amount of fourteen million, six hundred fifty thousand dollars (\$14,650,000) in Grants.gov, in order to obtain discretionary grant funds to assist with the cost of MCT Trail Safety Enhancements; and,

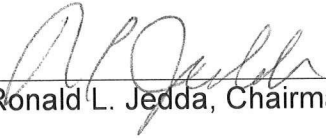
WHEREAS, a grant for said funds will impose certain obligations upon the recipient, including the provision by it of the twenty percent (20%) local share of funds necessary to cover costs not covered by the grant.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE
MADISON COUNTY MASS TRANSIT DISTRICT THAT:**

1. Madison County Mass Transit District submit an application in Grants.gov in order to obtain eleven million, seven hundred, twenty thousand dollars (\$11,720,000) of FY 2022 RAISE grant funds to assist with the implementation of the MCT Trail Safety Enhancements project.
2. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by the amount equivalent to twenty percent (20%) of the approved project cost.
3. Upon approval of its application, the Madison County Mass Transit District shall increase its Capital Budget revenue line item by the approved award amount.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations

associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of March 2022.

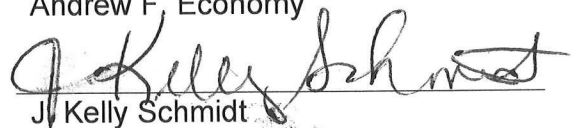


Ronald L. Jedda, Chairman



Allen P. Adomite

Christopher C. Guy

Andrew F. Economy


J Kelly Schmidt

APPROVED as to Form:



Emily Nielsen, Legal Counsel

CERTIFICATE

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, March 31, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District submit an application in Grants.gov in order to obtain eleven million, seven hundred, twenty thousand dollars (\$11,720,000) of FY 2022 RAISE grant funds to assist with the implementation of the MCT Trail Safety Enhancements project.
2. Upon approval of its application, the Madison County Mass Transit District shall increase its Assigned Fund Balance by the amount equivalent to twenty percent (20%) of the approved project cost.
3. Upon approval of its application, the Madison County Mass Transit District shall increase its Capital Budget revenue line item by the approved award amount.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or SJ Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirty-first day of March 2022.



RESOLUTION 22-46

AUTHORIZING THE AWARD OF CONTRACT AND OR THE OBLIGATION OF ADDITIONAL SECTION 5307 GRANT FUNDS FOR FACILITY IMPROVEMENTS

WHEREAS, facility improvements to Madison County Mass Transit District's (District) property at Longfellow Avenue and the erection of a new pre-engineered metal building (PEMB) will reduce travel times and improve efficiencies, while providing the grounds crew with new office space, a breakroom and bathroom, as well as cover and protection necessary for securing grounds equipment from theft and vandalism, safeguarding assets from natural elements that cause damage after prolonged exposure, and reducing wear and tear on equipment due to reduced or eliminated commute times to and from mowing and other job related assignments because of the property's centralized location thereby effectively increasing the grounds crew's productivity; and,

WHEREAS, on February 25, 2021, the District adopted resolution 21-38 which included the obligation of four hundred thousand dollars (\$400,000) Federal Section 5307 for the Longfellow building improvements rehabilitation/renovation project; and,

WHEREAS, the District issued two separate Invitation for Bids (IFB) on February 21, 2022, for construction improvements at the Longfellow property, with one IFB known as Phase 1 locally funded Grounds Facility Land Improvements for components such as concrete pads, bollards, site electrical utilities, fencing, landscaping, top soil, finish grading and seeding, and a fuel storage system, and the other IFB known as Phase 2 federally funded Buildings Rehab and PEMB at Longfellow for work consisting of renovations to the interior and exterior of the three existing buildings and the erection of a new pre-engineered metal building; and,

WHEREAS, three responsive bids were received for the locally funded Phase 1 facility improvements, with Stutz Excavating, Inc. from Alton, Illinois, identified as the apparent low bidder, a price analysis deemed the bid by Stutz Excavating, Inc. as fair and reasonable and responsibility determination review concluded they exhibit adequate organization, personnel qualifications, record of past performance, and other characteristics necessary to successfully carry out the project; and,

WHEREAS, three bids were received for the federally funded Phase 2 facility improvements, all bids exceeded the project's cost estimate by at least 50%. The apparent low bidder was deemed non-responsive due to a fatal/material bid defect on their Buy America certification; and,

WHEREAS, the procurement for Phase 2 facility improvements was officially cancelled on March 21, 2022, with the expectation of re-issuing an IFB with appropriate and or applicable changes to the scope of work, contract terms, and funding sources; and,


WHEREAS, after a review of the scope of work for the Phase 2 facility improvements, the specifications in the original procurement were deemed important and necessary for the successful transition and long-term use of the facility as intended, therefore, based on the bids received, supplemental funding in the amount of three hundred thousand dollars (\$300,000) is needed for this project; and,

WHEREAS, the District has unobligated Section 5307 funding available, of which two hundred forty thousand dollars (\$240,000) can be used for the Phase 2 facility improvements which will require a local match of sixty thousand dollars (\$60,000).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District authorizes a notice of intent to award a contract be delivered to Stutz Excavating, Inc. from Alton, Illinois, in the amount of four hundred eighty-seven thousand, six hundred fifty dollars (\$487,650.00) for the construction project known as Phase 1 Grounds Facility Land Improvements.
2. Pending the receipt of required documentation from Stutz Excavating, Inc. within the time period specified in the IFB, and the expiration of the Madison County Mass Transit District's bid protest period, Madison County Mass Transit District authorizes the award of a contract and notice to proceed be delivered to Stutz Excavating, Inc. in the amount of four hundred eighty seven thousand six hundred fifty dollars (\$487,650.00) for the construction project known as Phase 1 Grounds Facility Land Improvements.
3. The Madison County Mass Transit District obligate two hundred forty thousand dollars (\$240,000) of Section 5307 formula grant funds with the Federal Transit Administration for facility improvements to the Longfellow property.
4. The Madison County Mass Transit District increase its Assigned Fund Balance to equal the local match portion of the project.
5. The Madison County Mass Transit District Capital Budget line item be increased by an amount equivalent to the approved grant award revenues and project costs.
6. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract and filing of said grant application and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modifications, change orders, and/or revisions, on behalf of and in a manner most beneficial to the District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of March 2022.



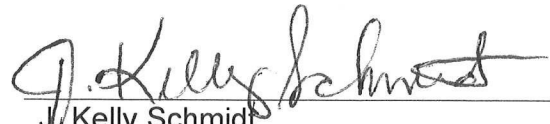
Ronald L. Jedda, Chairman



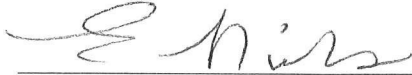
Allen P. Adomite

Andrew F. Economy

Christopher C. Guy


J. Kelly Schmidt

APPROVED as to Form:



Emily Nielsen, Legal Counsel

CERTIFICATE

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

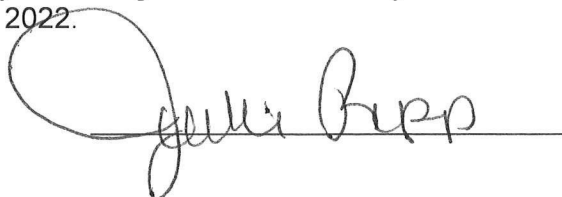
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, March 31, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District authorizes a notice of intent to award a contract be delivered to Stutz Excavating, Inc. from Alton, Illinois, in the amount of four hundred eighty-seven thousand, six hundred fifty dollars (\$487,650.00) for the construction project known as Phase 1 Grounds Facility Land Improvements.
2. Pending the receipt of required documentation from Stutz Excavating, Inc. within the time period specified in the IFB, and the expiration of the Madison County Mass Transit District's bid protest period, Madison County Mass Transit District authorizes the award of a contract and notice to proceed be delivered to Stutz Excavating, Inc. in the amount of four hundred eighty seven thousand six hundred fifty dollars (\$487,650.00) for the construction project known as Phase 1 Grounds Facility Land Improvements.
3. The Madison County Mass Transit District obligate two hundred forty thousand dollars (\$240,000) of Section 5307 formula grant funds with the Federal Transit Administration for facility improvements to the Longfellow property.
4. The Madison County Mass Transit District increase its Assigned Fund Balance to equal the local match portion of the project.
5. The Madison County Mass Transit District Capital Budget line item be increased by an amount equivalent to the approved grant award revenues and project costs.
6. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract and filing of said grant application and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modifications, change orders, and/or revisions, on behalf of and in a manner most beneficial to the District.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirty-first day of March, 2022.

A handwritten signature in cursive script, reading "Julie Repp", is written over a horizontal line.

Contract Award Recommendation

To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Project: Grounds Facility Land Improvements No. 22-1-17400
Date: March 22, 2022

An Invitation for Bids (IFB) was issued on February 21, 2022 seeking sealed bids for the construction project known as Grounds Facility Land Improvements.

The project is located at 1015 Longfellow Avenue in Edwardsville, Illinois. This is the first phase of rehabilitation work to improve the safety, convenience, efficiency, and security for the ground's maintenance crew and equipment. The work consists of removal and installation of new drives, parking lot and site features, including sitework, concrete paving and reinforcement, concrete pads and reinforcement, fuel storage system, bollards, site electrical utilities, fencing, landscaping, top soil, finish grading and seeding, and other work necessary to complete the improvements as specified. Substantial completion is to be achieved within 90 calendar days of notice-to-proceed.

Three bids were received. Stutz Excavating, Inc. was identified as the apparent low bidder. A price analysis deemed their bid price fair and reasonable. A responsibility determination review concluded they exhibit adequate organization, personnel qualifications, record of past performance, and other characteristics necessary to successfully carry out the project.

Recommendation is being made for the authorization of a notice of intent to award a contract be delivered to the lowest responsive and responsible bidder, Stutz Excavating, Inc., in the amount of \$487,650.

Pending the receipt of required documentation from Stutz Excavating, Inc. within the time period specified in the IFB, and the expiration of MCT's bid protest period, recommendation is being made for the award of a contract and notice to proceed be delivered to Stutz Excavating, Inc., of Alton, Illinois, in the amount of \$487,650 for the Grounds Facility Land Improvements project.

Bidder	Bid
Stutz Excavating Inc. Alton, IL	\$487,650.00
RCS Construction, Inc. East Alton, IL	\$488,411.00
Keller Construction, Inc. Glen Carbon, IL	\$493,615.00

This project will use local funds.

RESOLUTION 22-47

AUTHORIZING SHUTTLE SERVICE FOR JUNE NASCAR EVENT

WHEREAS, the Madison County Mass Transit District (District) is the provider of multi-modal transportation services for Madison County, Illinois, including the MCT Fixed Route bus system, the Runabout Paratransit service, the 137 miles of separated Class One bikeways known as the MCT Trails, and RideFinders, the St. Louis regional rideshare program; and,

WHEREAS, the Worldwide Technology Raceway in Madison, Illinois, will be hosting a NASCAR Cup event on June 4-5, 2022, known as the "Enjoy Illinois 300," which is expected to draw 88,000 attendees from 48 states and multiple countries, and is anticipated to generate \$60 million in revenue for the region; and,

WHEREAS, due to limited parking options, the District has been approached about offering shuttle service from various locations in Madison County to serve not only Madison County residents, but also visitors to Madison County who will be staying in the approximately 3,000 hotel rooms, many of which have already been booked for this event; and,

WHEREAS, partial funding assistance for these services may be provided by the Illinois Department of Transportation, through its Downstate Operating Assistance Grants.

WHEREAS, the District, has, in the past, offered limited free rides on designated routes to provide a valuable public service for an event of regional significance, to promote the service, to encourage ridership, to benefit the communities and to serve the residents of Madison County, Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District operate shuttle service, which will be open to the public, to and from the Worldwide Technology Raceway in Madison, Illinois, for the NASCAR Cup event taking place on Saturday, June 4 and Sunday, June 5, 2022.
2. The District provide this shuttle service for free to all riders and request partial reimbursement for these services from the Illinois Department of Transportation through its Downstate Operating Assistance Grants.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, on behalf of and in a manner most beneficial to the District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of March 2022.

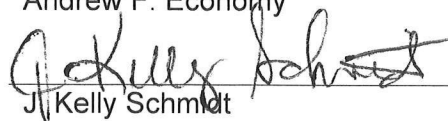


Ronald L. Jedda, Chairman



Allen P. Adomite

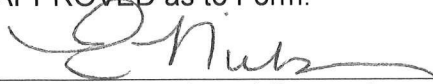
Andrew F. Economy



Christopher C. Guy

J. Kelly Schmidt

APPROVED as to Form:



Emily Nielsen, Legal Counsel

CERTIFICATE

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, March 31, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District operate shuttle service, which will be open to the public, to and from the Worldwide Technology Raceway in Madison, Illinois, for the NASCAR Cup event taking place on Saturday, June 4 and Sunday, June 5, 2022.
2. The District provide this shuttle service for free to all riders and request partial reimbursement for these services from the Illinois Department of Transportation through its Downstate Operating Assistance Grants.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform the obligations set forth in this resolution, on behalf of and in a manner most beneficial to the District.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirty-first day of March 2022.



RESOLUTION 22-48

AUTHORIZING AN AWARD OF CONTRACT TO OATES ASSOCIATES, INC. FOR THE MCT GOSHEN TRAIL BETHALTO EXTENSION ALIGNMENT STUDY

WHEREAS, Madison County Mass Transit District (District) was created in December 1980 by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILCS 3610/1 et. seq.); and,

WHEREAS, the Local Mass Transit District Act, 70 ILCS 3610/5 (14) provides for the general powers of the Board of Trustees of the District to include “to use its established funds, personnel, and other resources to acquire, construct, operate and maintain bikeways and trails. Districts may cooperate with other governmental and private agencies in bikeway and trail programs”; and,

WHEREAS, the District subsequently acquired more than 100 miles of former railroad alignments and developed more than 135 miles of separated Class One bikeways known as the MCT Trails, connecting many of the municipalities within Madison County; and,

WHEREAS, the District is considering the construction of a trail approximately six (6) miles in length from the western terminus of Goshen Trail near the Madison Avenue/Wanda Road intersection to the north near the Bethalto, Illinois corporate limits; and,

WHEREAS, Oates Associates, Inc., of Collinsville, Illinois, has maintained a satisfactory relationship with the District in the past by performing similar professional services as are needed for this project; and,

WHEREAS, the District requires the basic services, as described in Oates Associates proposal labeled Exhibit A; and,

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to award a contract to Oates Associates, Inc., of Collinsville, Illinois, to provide basic services for the Alignment Study as detailed in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District authorizes the award of a contract with Oates Associates, Inc. of Collinsville, Illinois, in the cumulative amount of one hundred ten thousand five hundred dollars (\$110,500.00) to provide basic services as described in Exhibit A/Scope of Work, subject to the terms and conditions of the District’s standard AIA Agreements.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chair, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of March 2022.

R. L. Jedda

Ronald L. Jedda, Chairman

Allen P. Adomite

Allen P. Adomite

Andrew F. Economy

J. Kelly Schmidt

J Kelly Schmidt

Christopher C. Guy

APPROVED as to Form:

E. Nielsen

Emily Nielsen, Legal Counsel

CERTIFICATE

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, March 31, 2022, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District authorizes the award of a contract with Oates Associates, Inc. of Collinsville, Illinois, in the cumulative amount of one hundred ten thousand five hundred dollars (\$110,500.00) to provide basic services as described in Exhibit A/Scope of Work, subject to the terms and conditions of the District's standard AIA Agreements.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chair, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirty-first day of March 2022.



EXHIBIT A

Scope of Work

*We will look at an alignment to connect the Goshen Trail to the Village of Bethalto corporate limits near the St. Louis Regional Airport within the general study area shown in **Figure 1**. From south to north, the alignment will start at the western termini of the Goshen Trail near the intersection of Madison Avenue and Wanda Road and travel north to Moreland Road to the north side of the St. Louis Regional Airport. The alignment will also provide a connection to Belk Park. Overall, the study alignment will be about 6-miles long. All work is performed by Oates Associates.*

BASIC SERVICES - (\$110,500 Estimated fee)

1 Kick-Off Phase - \$2,300 completed by within 2-weeks of NTP

During this Phase, the design team will compile available data and strategize plans for community engagement.

- Task 1.1 Prepare available data for review.
- Task 1.2 List needed information that is not immediately available.
- Task 1.3 Attend a planning kick-off meeting with MCT and the full study team. At the meeting, the following outcomes are anticipated:
 - Confirm the study area and scope of work.
 - Identify the point of responsibility for collecting additional information.
 - Discuss strategies for government engagement, partner communication, initial coordination, and early study work that fit within the Study Scope.

2 Discovery Phase - \$18,600 completed in 2 months after phase NTP

During this Phase, the design team will coordinate with other agencies and collect data that will be used to assess potential alignments in future phases.

- Task 2.1 Review available roadway records and subdivision plats to identify right-of-way widths within the Study Area. We will also obtain Madison County parcel layers in GIS, ISGS LiDAR contours, and East-West Gateway high resolution aeriels.
- Task 2.2 Develop a study background drawing in AutoCAD using the aerial image and parcel layer.
- Task 2.3 Review parcel information to identify property owners – especially on vacant, farmed, or underutilized parcels.
- Task 2.4 Obtain Moreland Road plans from Madison County Highway and discuss possible trail options within the Moreland Road right of way. The plans will also be used to confirm roadway lane and shoulder widths.
- Task 2.5 Obtain IL-143 plans from the Illinois Department of Transportation and discuss possible crossing options at Moreland Road and IL-143.
- Task 2.6 Review plans from Bethalto, Wood River, Bethalto Township, Madison County, the St. Louis Regional Airport, and IDOT future roadway, expansion, infrastructure, and/ or private development work.
- Task 2.7 Contact J.U.L.I.E. for a design locate to determine the existence and number of utility companies along the potential alignments.
- Task 2.8 Meet with Ameren, A.T.&T., Charter, Bethalto, IDOT, and other fiber optic/ communications companies to obtain utility maps and review utility information to confirm their location and potential conflicts. During this meeting we will also review future utility expansion projects.
- Task 2.9 Create a land-use/ future development and a utility map for visual exhibits.
- Task 2.10 Present data obtained to MCT for review and comment.
- Task 2.11 Draft the “Discovery Phase” section to document this work. Present this report section to MCT for review and approval.

EXHIBIT A

Scope of Work

3 Analysis Phase - \$12,600 completed in 2 months after phase NTP

During this Phase, the study team will review and analyze and organize discovered information.

- Task 3.1 Review and analyze information obtained during the Discovery phase.
- Task 3.2 Organize the data into a table/ selection matrix in a compare and contrast format to aid with selecting which side of the road the trail should be on.
- Task 3.3 Select trail options for further evaluation (assume there will be 3 area where it's not obviously clear which side of the road the trail should be on).
- Task 3.4 Explore location and space for side-paths along the three areas identified in Task 3.3.
- Task 3.5 Walk and/or drive the potential alignment with MCT.
- Task 3.6 Develop concept-level typical sections to help visualize representative greenway placement, separation from the road, and right of way needs.
- Task 3.7 Review and apply for environmental clearances with the IDNR, IEPA, and IHPA to identify environmental issues that may affect the alignment.
- Task 3.8 Present analysis information to MCT for review and comment. At this meeting, feasible alignments will be narrowed down.
- Task 3.9 Draft the "Analysis Phase" section to document this work. Present this report section to MCT for review and approval.

4 Evaluation Phase - \$56,600 completed in 4 months after phase NTP

During this Phase, the study team will further evaluate the remaining alignment options using the collected data and analysis work.

- Task 4.1 Compare information in databases along potential routes to help select alignments.
- Task 4.2 Tie-in property corners with survey grade equipment in three critical areas to refine archive survey data collected in Task 2.1 to improve data accuracy for further study.
- Task 4.3 Refine typical sections and create concept-level horizontal and vertical alignments in AutoCAD for side-paths, bike lanes, and sidewalks along selected routes to determine how they fit within potential routes. As part of these alignments, we will study the following:
 - A grade-separated structure crossing at IL-143 (look at feasibility of a bridge or a pedestrian box culvert).
 - Major utility relocation requirements and potential costs with utility owners.
 - Drainage culvert/ storm sewer locations.
 - Property acquisition needs and potential impacts.
- Task 4.4 Develop concept-level cross sections to review construction limits and existing condition tie-ins.
- Task 4.5 Review potential locations for a trailhead parking lot along Moreland Road (including size).
- Task 4.6 Identify pros, cons, and neutral considerations to further compare and contrast challenges and opportunities along potential routes. Considerations include the following:
 - Drainage – locate major culverts
 - Utilities – anticipate conflicts/ relocations.
 - Property – anticipate right of way needs.
- Task 4.7 Develop concept-level cost estimates along feasible routes.
- Task 4.8 Develop plan and profile sheets to visually show vertical and horizontal alignments along the route.
- Task 4.9 Prioritize and select a preferred route based on evaluation factors.
- Task 4.10 Present the preferred route to MCT. It is anticipated that the final trail alignment will be selected including the type of grade-separated crossing at IL-143.
- Task 4.11 Refine the selected alignment based on MCT comments.
- Task 4.12 Draft the "Evaluation Phase" section to document this work. Present this report section to MCT for review and approval.

EXHIBIT A

Scope of Work

5 Refinement Phase - \$10,900 completed in 1 month after phase NTP

- Task 5.1 Refine the alignment selected during the Alternative Phase to incorporate MCT comments and feedback.
- Task 5.2 Refine exhibits, plans, and estimates for the study report including:
 - Report Exhibits including precedent images.
 - Trail alignment plan sheets.
 - Grade-separated structure plan and profile sheets.
 - Cost estimates.
- Task 5.3 Present the refined, final alignment to MCT for review and approval.
- Task 5.4 Draft the "Refinement Phase" section to document this work. Present this report section to MCT for review and approval.

6 Final Plan Report - \$9,500 completed in 1 month after phase NTP

- Task 6.1 Address MCT/ community comments from the Refinement Phase.
- Task 6.2 Develop a final planning report using the previously completed Discovery, Analysis, Evaluation, and Refinement sections along with a Recommendation section including:
 - Identification of the selected alignment
 - Presentation of construction cost estimates.
 - Recommendations for next steps and future phases.
- Task 6.3 Present the final report to MCT for review and approval.
- Task 6.4 Address final MCT comments and submit a signed and sealed final report.
- Task 6.5 Prepare summary exhibits for a MCT Board meeting to present the final recommendations.

ITEMS NOT INCLUDED IN THE SCOPE OF WORK

The following services are not included in the Study, but they can be provided in the future by the design team.

1. Field Survey with survey grade equipment – assume LiDAR level accuracy is sufficient for a Study.
2. Property Survey other than the three critical areas identified during the Study
3. After phase 3 (Analysis Phase), major alignment changes are not included.
4. Multiple grade-separated crossing options at IL-143 – assume during phase 4 (Evaluation Phase), either a pedestrian tunnel or bridge crossing will be chosen for detailed study.
5. On-road bike lanes – assume the entire system is a shared-use, separated path.
6. Construction Documents
7. Bid Assistance
8. Construction Administration
9. Appraisal Plats
10. IL-140 crossing with associated traffic signal work – not included in the scope per MCT
11. Meeting / coordination with local community leaders at the County, IDOT, the St. Louis Regional Airport, Township, the City of Wood River, and the Village of Bethalto – MCT will do meetings as needed to help identify regional goals, opportunities, challenges, restrictions, and garner support.
12. Parcel negotiation exhibits.
13. Utility locations services – assume planning level JULIE coordination is sufficient for a Study.