

**AGENDA**  
**Board of Trustees Meeting**  
 Madison County Mass Transit District  
 9:30 a.m., Thursday, April 30, 2026  
 MCT Administration Building  
 1 Transit Way, Pontoon Beach, IL 62040

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
<b>I.</b>	<b><u>Pledge of Allegiance</u></b>	
<b>II.</b>	<b><u>Call to Order: Roll Call</u></b>	
<b>III.</b>	<b><u>Public Comments</u></b>	
<b>IV.</b>	<b><u>Driver Recognition</u></b>	Presentation
<b>V.</b>	<b><u>Consideration of Meeting Minutes</u></b>	
	A. Consideration of the minutes of the March 26, 2026 regular meeting for inclusion in the official records of the District	Discussion/Action
<b>VI.</b>	<b><u>Financial</u></b>	
	A. Payments and Claims: Consideration of the April 2026 Claims for Payment	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of March 31, 2026	Discussion/Action
	C. Ordinance 26-01 Tentative Annual Budget and Appropriation of the Madison County Mass Transit District for the Fiscal Year Beginning July 1, 2026, and Ending June 30, 2027	Discussion/Action
<b>VII.</b>	<b><u>Services</u></b>	
	A. Managing Director's Report	Information
	B. Resolution 26-50 Authorizing an Award of Contract for Construction of the MCT Alton Driver Relief Facility	Discussion/Action
	C. Resolution 26-51 Authorizing the Execution of Certifications and Assurances for Federal Transit Administration Assistance Programs	Discussion/Action
	D. Resolution 26-52 Authorizing the Acquisition of Property, Including the Use of the Power of Eminent Domain	Discussion/Action
	E. Resolution 26-53 Authorizing an Award of Contract for Engineering Services for Bridge and Trail Inspection	Discussion/Action
	F. Resolution 26-54 Authorizing an Award of Contract for Design Engineering Services for Bridge and Trail Inspection	Discussion/Action
	G. Resolution 26-55 Authorizing an Award of Contract for Engineering Services for Bridge and Trail Inspection	Discussion/Action

- |              |  |                   |
|--------------|--|-------------------|
| H.           | Resolution 26-56 Authorizing the Filing of an Application with Metro East Parks and Recreation District for FY 2026 Priority Paths Grant Program for MCT Trails Mid County Connector - Phase One | Discussion/Action |
| I.           | Resolution 26-57 Establishing a School Connector Path Program  | Discussion/Action |
| J.           | Madison County Community Connect   | Discussion        |
| <b>VIII.</b> | <b><u>Executive Session for Discussion of Lawfully closed minutes under (21), of the Open Meetings Act (5ILCS 120/2 (c)).</u></b>  | Discussion        |
| <b>IX.</b>   | <b><u>Other Business</u></b>   |                   |
| A.           | Resolution 26-58 Authorizing the Release of Certain Executive Session Minutes  | Discussion/Action |
| <b>X.</b>    | <b><u>Adjournment</u></b>  | Action            |
| A.           | Next meeting date: May 28, 2026  |                   |

**MINUTES**

**Board of Trustees**

Madison County Mass Transit District  
9:30 a.m., Thursday, March 26, 2026  
1 Transit Way, Pontoon Beach, Illinois

**I. Pledge of Allegiance**

Chairman Adomite led the reciting of the Pledge of Allegiance.

**II. Call to Order: Roll Call**

Chairman Adomite called the meeting to order at 9:30 a.m.

MEMBERS PRESENT: ALLEN P. ADOMITE, CHRISTOPHER C. GUY,  
ANDREW F. ECONOMY, MICHAEL J. MCCORMICK,  
AND JOHN C. WILLIAMS

MEMBERS ABSENT: NONE

OTHERS PRESENT: STEVEN J. MORRISON, ACT; PHIL ROGGIO, ACT;  
MICHELLE DOMER, ACT; PENNY BROWN, ACT;  
AMANDA SMITH, ACT; JUSTIN DIXON, ACT; DJ  
CLUBB, ACT; JULIE REPP, ACT; DEBBIE BARRON,  
ACT; CRAIG CARPENTER, ACT; DAVID  
LIVINGSTONE, LEGAL COUNSEL

**III. Public Comments:**

No public comments.

**IV. Consideration of the minutes of the February 26, 2026, regular meeting for inclusion in the Official Records of the District.**

ECONOMY MADE THE MOTION, SECONDED BY WILLIAMS, 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  
CHRISTOPHER C. GUY        AYE  
MICHAEL J. MCCORMICK     AYE  
JOHN C. WILLIAMS           AYE

ALL AYES. NO NAYS. MOTION CARRIED

**V. Financial**

A. Payments and Claims: Consideration of the March 2026 Claims for Payment excluding American Water

ECONOMY MADE THE MOTION, SECONDED BY MCCORMICK, TO APPROVE MARCH 2026 PAYMENTS AND CLAIMS EXCLUDING AMERICAN WATER

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
MICHAEL J. MCCORMICK	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

ECONOMY MADE THE MOTION, SECONDED BY MCCORMICK, TO APPROVE MARCH 2026 PAYMENTS AND CLAIMS INCLUDING AMERICAN WATER

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	ABS
MICHAEL J. MCCORMICK	AYE
JOHN C. WILLIAMS	AYE

GUY ABSTAINED. ALL NAYS. NO NAYS. MOTION CARRIED.

- B. Monthly Financial Report: Review of the Monthly Financial Records as of February 28, 2026

MCCORMICK MADE THE MOTION, SECONDED BY GUY, TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF FEBRUARY 28, 2026

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
MICHAEL J. MCCORMICK	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- C. Morrison presented the draft MCT Operating budget.
- D. Morrison presented the draft MCT Capital Budget and Plan
- E. MCCORMICK MADE THE MOTION, SECONDED BY GUY, TO APPROVE THE FOLLOWING RESOLUTION:

26-45 AUTHORIZING EXECUTION OF DOWNSTATE OPERATING ASSISTANCE GRANT AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
MICHAEL J. MCCORMICK	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

**VI. Services**

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

26-46 AUTHORIZING AN AWARD OF CONTRACTS FOR DRIVER RELIEF VEHICLES

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
MICHAEL J. MCORMICK	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- B. ECONOMY MADE THE MOTION, SECONDED BY WILLIAMS, TO APPROVE THE FOLLOWING RESOLUTION:

26-47 AUTHORIZING AN AWARD OF CONTRACT FOR LEASING HEAVY-DUTY BUS TIRES

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
MICHAEL J. MCCORMICK	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

26-48 AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
MICHAEL J. MCCORMICK	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- D. MCCORMICK MADE THE MOTION, SECONDED BY WILLIAMS, TO APPROVE THE FOLLOWING RESOLUTION:

26-49 AUTHORIZING AN AWARD OF CONTRACT FOR MULTI-SITE VIDEO SURVEILLANCE, ACCESS CONTROL, AND DOOR HARDWARE SYSTEMS

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
MICHAEL J. MCCORMICK	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

**VII. Other business:**

Managing Director, SJ Morrison, presented the Managing Director's Report.

**VIII. Adjournment:**

ECONOMY MADE THE MOTION, SECONDED BY WILLIAMS TO ADJOURN.

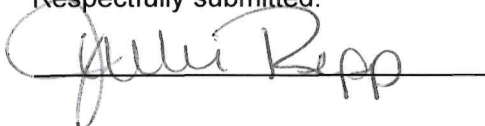
A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
MICHAEL J. MCCORMICK	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:16 a.m.

Respectfully submitted.





**Pay Statements**  
**Pay Statement Board**

Last Name	First Name	Statement #	Pay Period Start	Pay Period End	Pay Date	Gross	Reimbursement	Taxes (EE)	Net Payment
GUY	CHRISTOPHER	-28236	03/01/2026	03/31/2026	04/30/2026	\$300.00	-	\$22.95	\$277.05
ECONOMY	ANDREW	-28235	03/01/2026	03/31/2026	04/30/2026	\$300.00	\$7.25	\$22.95	\$284.30
ADOMITE	ALLEN	-28234	03/01/2026	03/31/2026	04/30/2026	\$300.00	-	\$300.00	-
MCCORMICK	MICHAEL	-28238	03/01/2026	03/31/2026	04/30/2026	\$300.00	-	\$22.95	\$277.05
Williams	John	-28237	03/01/2026	03/31/2026	04/30/2026	\$300.00	-	\$22.95	\$277.05
<b>Report Total</b>						\$1,500.00	\$7.25	\$391.80	\$1,115.45



## CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4260653	04/09/2026	PRTD	1043 AT&T		APR26	04/01/2026		040826	22.93
						CHECK	4260653	TOTAL:	22.93
4260654	04/09/2026	PRTD	1902 City of Collinsville		032526WSCTC	03/25/2026		040826	129.32
						CHECK	4260654	TOTAL:	129.32
4260655	04/09/2026	PRTD	3984 City of Troy		040126WSTPR	04/01/2026		040826	32.33
					040126SPTPR	04/01/2026		040826	17.73
						CHECK	4260655	TOTAL:	50.06
4260656	04/09/2026	PRTD	2047 City of Wood River		040626SPWRTC	04/06/2026		040826	6.50
					040626WSWRTC	04/06/2026		040826	34.24
						CHECK	4260656	TOTAL:	40.74
4260657	04/09/2026	PRTD	4079 East Alton Water Dep		040126EGPRIR	04/01/2026		040826	10.00
					040126EGPRWS	04/01/2026		040826	19.00
						CHECK	4260657	TOTAL:	29.00
4260658	04/09/2026	PRTD	4133 AT&T Mobility		461X03272026	03/19/2026	12500012	040826	477.80
						CHECK	4260658	TOTAL:	477.80
4260659	04/09/2026	PRTD	4133 AT&T Mobility		578X03272026	03/19/2026	12500011	040826	155.04
						CHECK	4260659	TOTAL:	155.04
4260660	04/09/2026	PRTD	4133 AT&T Mobility		986X03272026	03/19/2026	12500032	040826	72.48
						CHECK	4260660	TOTAL:	72.48
4260661	04/09/2026	PRTD	1220 Illinois American wa		032526GCTC	03/25/2026		040826	256.12
						CHECK	4260661	TOTAL:	256.12

# Madison County Mass Transit District



## CHECK REGISTER

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

INV DATE    PO      WARRANT      NET

4260662	04/09/2026	PRTD	1220 Illinois American wa	040226AHSRWS	04/02/2026	040826	165.75
					CHECK	4260662 TOTAL:	165.75
4260663	04/09/2026	PRTD	4164 KBS Group, LLP	4147	03/31/2026	040826	5,000.00
					CHECK	4260663 TOTAL:	5,000.00
4260664	04/09/2026	PRTD	1051 Pontoon Beach Public	040126N	04/01/2026	040826	40.13
				040126-2	04/01/2026	040826	778.49
				040126-3	04/01/2026	040826	545.59
				040126Admin	04/01/2026	040826	495.59
				040126BW	04/01/2026	040826	558.18
					CHECK	4260664 TOTAL:	2,417.98
4260665	04/09/2026	PRTD	1053 Special Service Area	032526	03/25/2026	040826	97.21
				032526Admin	03/25/2026	040826	394.63
				032526BW	03/25/2026	040826	97.21
				032526N	03/25/2026	040826	104.63
				032526WG	03/25/2026	040826	97.21
					CHECK	4260665 TOTAL:	790.89
4260666	04/09/2026	PRTD	1932 Wex Bank	111609937	03/31/2026	040826	7,215.31
					CHECK	4260666 TOTAL:	7,215.31

CHECK REGISTER

NUMBER OF CHECKS 14 \*\*\* CASH ACCOUNT TOTAL \*\*\* 16,823.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	16,823.42

\*\*\* GRAND TOTAL \*\*\* 16,823.42

## ELECTRONIC FUNDS TRANSFER REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9260003	04/09/2026	PRTD	1737 wheatland Title Comp		040926	04/09/2026		EFT0409A	273,072.72
							CHECK	9260003 TOTAL:	273,072.72
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			273,072.72
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						1	273,072.72		
								*** GRAND TOTAL ***	273,072.72

# Madison County Mass Transit District



## CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4260667	04/16/2026	PRTD	1433 City of Edwardsville		041026WSETC	04/10/2026		041526	430.65
						CHECK	4260667	TOTAL:	430.65
4260668	04/16/2026	PRTD	1436 City of Highland		MAR26HPR	04/05/2026		041526	163.20
						CHECK	4260668	TOTAL:	163.20
4260669	04/16/2026	PRTD	4181 Illinois Power Marke		039760000456	04/10/2026		041526	10,948.06
						CHECK	4260669	TOTAL:	10,948.06
4260670	04/16/2026	PRTD	1220 Illinois American wa		041026WSATC	04/10/2026		041526	245.35
						CHECK	4260670	TOTAL:	245.35
4260671	04/16/2026	PRTD	1733 Johnny on the Spot #		47-000275493	03/31/2026		041526	2,376.34
						CHECK	4260671	TOTAL:	2,376.34
4260672	04/16/2026	PRTD	4102 Mansfield Power & Ga		MAR26	04/14/2026		041526	1,638.42
						CHECK	4260672	TOTAL:	1,638.42
NUMBER OF CHECKS						6	*** CASH ACCOUNT TOTAL ***		15,802.02
TOTAL PRINTED CHECKS						COUNT	6	AMOUNT	15,802.02
*** GRAND TOTAL ***									15,802.02

# Madison County Mass Transit District



## CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4260673	04/30/2026	PRTD	2501 Agency for Community		MAR26	04/21/2026		043026	49,832.00
					MAR26BW	04/21/2026		043026	205,851.64
					MAR26RS	04/21/2026		043026	47,804.14
					MAR26VP	04/21/2026		043026	-235.69
					MAR26DR	04/21/2026		043026	285,722.65
					MAR26FR	04/21/2026		043026	2,367,616.55
							CHECK	4260673 TOTAL:	2,956,591.29
4260674	04/30/2026	PRTD	4137 Allied Universal Sec		18287568	03/26/2026	12500020	043026	13,185.00
							CHECK	4260674 TOTAL:	13,185.00
4260675	04/30/2026	PRTD	1050 Ameren Illinois		040326	04/03/2026		043026	702.78
							CHECK	4260675 TOTAL:	702.78
4260676	04/30/2026	PRTD	1050 Ameren Illinois		040326BW	04/03/2026		043026	372.72
							CHECK	4260676 TOTAL:	372.72
4260677	04/30/2026	PRTD	1050 Ameren Illinois		040326GCTC	04/03/2026		043026	412.30
							CHECK	4260677 TOTAL:	412.30
4260678	04/30/2026	PRTD	1050 Ameren Illinois		040326N	04/03/2026		043026	109.76
							CHECK	4260678 TOTAL:	109.76
4260679	04/30/2026	PRTD	1501 Ameren Illinois		032626ATC	03/26/2026		043026	300.31
							CHECK	4260679 TOTAL:	300.31
4260680	04/30/2026	PRTD	1501 Ameren Illinois		040226GLPR	04/02/2026		043026	610.70
							CHECK	4260680 TOTAL:	610.70

# Madison County Mass Transit District



## CHECK REGISTER

CASH ACCOUNT: 10000000 10101      Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4260681	04/30/2026	PRTD	1501 Ameren Illinois		040326Admin	04/03/2026		043026	3,419.37
							CHECK	4260681 TOTAL:	3,419.37
4260682	04/30/2026	PRTD	1501 Ameren Illinois		040326L	04/03/2026		043026	143.38
							CHECK	4260682 TOTAL:	143.38
4260683	04/30/2026	PRTD	1501 Ameren Illinois		040626AHSR	04/06/2026		043026	521.02
							CHECK	4260683 TOTAL:	521.02
4260684	04/30/2026	PRTD	1501 Ameren Illinois		0926ILRt3PR	04/02/2026		043026	297.00
							CHECK	4260684 TOTAL:	297.00
4260685	04/30/2026	PRTD	1501 Ameren Illinois		MAR26	04/07/2026		043026	2,307.07
							CHECK	4260685 TOTAL:	2,307.07
4260686	04/30/2026	PRTD	1501 Ameren Illinois		MarMainGTAd	04/02/2026		043026	1,271.24
							CHECK	4260686 TOTAL:	1,271.24
4260687	04/30/2026	PRTD	4177 Best-One Tire & Serv		3200027485	03/27/2026		043026	254.00
					3200027516	03/31/2026		043026	63.50
					3200027735	04/13/2026		043026	698.50
							CHECK	4260687 TOTAL:	1,016.00
4260688	04/30/2026	PRTD	4056 Budget Signs		853186	03/31/2026	12600047	043026	157.28
							CHECK	4260688 TOTAL:	157.28
4260689	04/30/2026	PRTD	3942 Carahsoft Technology		IN2240958	03/24/2026	12500050	043026	2,701.96
					IN2252201	04/06/2026	12500050	043026	2,701.96
							CHECK	4260689 TOTAL:	5,403.92

# Madison County Mass Transit District



## CHECK REGISTER

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
4260690	04/30/2026	PRTD	4145 Chestnut Health Syst		MISC-26-271	04/05/2026	12500035	043026	11,565.00
							CHECK	4260690 TOTAL:	11,565.00
4260691	04/30/2026	PRTD	1436 City of Highland		73	04/03/2026		043026	531.96
					74	04/03/2026		043026	465.35
							CHECK	4260691 TOTAL:	997.31
4260692	04/30/2026	PRTD	3984 City of Troy		040126	04/01/2026		043026	23,649.00
							CHECK	4260692 TOTAL:	23,649.00
4260693	04/30/2026	PRTD	1008 Collinsville sr. Cit		2600001276	03/20/2026		043026	359.52
							CHECK	4260693 TOTAL:	359.52
4260694	04/30/2026	PRTD	4178 Certified Travel Med		INV-00004182	04/01/2026	12600045	043026	250.00
							CHECK	4260694 TOTAL:	250.00
4260695	04/30/2026	PRTD	1092 Illinois Media Group		810177178	03/29/2026	12600050	043026	176.64
							CHECK	4260695 TOTAL:	176.64
4260696	04/30/2026	PRTD	1029 Fort Russell Townshi		031926	03/19/2026		043026	640.65
							CHECK	4260696 TOTAL:	640.65
4260697	04/30/2026	PRTD	3920 The Jerry Costello G		MAY26	04/03/2026		043026	7,000.00
							CHECK	4260697 TOTAL:	7,000.00
4260698	04/30/2026	PRTD	1439 Juneau Associates, I		52690	03/28/2026		043026	59,290.01
					52691	03/28/2026		043026	4,505.00
					52692	03/28/2026		043026	2,407.50
					52693	03/28/2026		043026	9,875.00

# Madison County Mass Transit District



## CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 4260698 TOTAL:	76,077.51
4260699	04/30/2026	PRTD	4156 Keeley & Sons, Inc		041426	04/14/2026	12500043	043026	524,388.52
								CHECK 4260699 TOTAL:	524,388.52
4260700	04/30/2026	PRTD	1437 Keller Construction,		20260305	04/14/2026	12600112	043026	136,506.82
								CHECK 4260700 TOTAL:	136,506.82
4260701	04/30/2026	PRTD	1602 Madison County State		MAY26	04/03/2026		043026	8,000.00
								CHECK 4260701 TOTAL:	8,000.00
4260702	04/30/2026	PRTD	1874 Main Street Communit		124700	04/08/2026		043026	639.27
								CHECK 4260702 TOTAL:	639.27
4260703	04/30/2026	PRTD	1173 Oates Associates		43118	04/09/2026		043026	1,407.80
					43163	04/10/2026		043026	7,159.80
					43161	04/10/2026		043026	17,147.50
								CHECK 4260703 TOTAL:	25,715.10
4260704	04/30/2026	PRTD	4154 Patterson Brake & Fr		206906	03/19/2026		043026	849.95
					206556	03/10/2026		043026	262.00
					206657	03/13/2026		043026	1,649.66
					207092	03/26/2026		043026	87.90
					207221	04/01/2026		043026	1,915.16
					207204	03/30/2026		043026	373.00
					207012	03/24/2026		043026	35.00
								CHECK 4260704 TOTAL:	5,172.67
4260705	04/30/2026	PRTD	4007 Stutz Excavating Inc		041526	04/15/2026	12600020	043026	778,044.60

## CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4260705	TOTAL:	778,044.60
4260706	04/30/2026	PRTD	1530 The Kiesel Company		588555	03/23/2026		043026	29,562.81
					588854	03/26/2026		043026	26,094.75
					589023	03/31/2026		043026	27,756.23
					589017	03/30/2026		043026	25,070.69
					589259	04/02/2026		043026	1,635.80
					589305	04/03/2026		043026	31,565.56
					589463	04/08/2026		043026	34,363.15
					589712	04/13/2026		043026	31,903.68
					589713	04/13/2026		043026	24,160.37
						CHECK	4260706	TOTAL:	232,113.04
4260707	04/30/2026	PRTD	3811 Thouvenot, Wade & Mo		97114	03/31/2026		043026	1,928.25
						CHECK	4260707	TOTAL:	1,928.25
4260708	04/30/2026	PRTD	1506 Village of Glen Carb		INV01099	04/01/2026		043026	378.87
						CHECK	4260708	TOTAL:	378.87
4260709	04/30/2026	PRTD	1737 Wheatland Title Comp		707249	04/01/2026		043026	116.00
						CHECK	4260709	TOTAL:	116.00
NUMBER OF CHECKS						37	*** CASH ACCOUNT TOTAL ***		4,820,539.91
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						37	4,820,539.91		
						*** GRAND TOTAL ***		4,820,539.91	

# Madison County Mass Transit District



## CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4260710	04/30/2026	PRTD	4012 AAIC, Inc.		14305	04/17/2026		043026B	2,500.00
					14306	04/17/2026		043026B	442.50
						CHECK	4260710	TOTAL:	2,942.50
4260711	04/30/2026	PRTD	1050 Ameren Illinois		041526	04/15/2026		043026B	347.88
						CHECK	4260711	TOTAL:	347.88
4260712	04/30/2026	PRTD	1501 Ameren Illinois		042226	04/22/2026		043026B	47.90
						CHECK	4260712	TOTAL:	47.90
4260713	04/30/2026	PRTD	1501 Ameren Illinois		042226ATC	04/22/2026		043026B	111.78
						CHECK	4260713	TOTAL:	111.78
4260714	04/30/2026	PRTD	4177 Best-One Tire & Serv		3200027512	04/14/2026		043026B	6,724.20
					3200027790	04/14/2026		043026B	-6,724.20
					3200027789	04/16/2026		043026B	6,616.10
					3200027894	04/23/2026		043026B	465.00
					3200027737	04/22/2026		043026B	6,376.00
					3200027736	04/22/2026		043026B	6,376.00
						CHECK	4260714	TOTAL:	19,833.10
4260715	04/30/2026	PRTD	3942 Carahsoft Technology		IN2270848	04/24/2026	12500056	043026B	66,030.36
						CHECK	4260715	TOTAL:	66,030.36
4260716	04/30/2026	PRTD	4170 Diamond Manufacturin		40620	04/15/2026		043026B	5,998.00
						CHECK	4260716	TOTAL:	5,998.00
4260717	04/30/2026	PRTD	4051 Great Rivers & Route		420277	04/01/2026	12600034	043026B	2,500.00
						CHECK	4260717	TOTAL:	2,500.00

## CHECK REGISTER

CASH ACCOUNT: 10000000 10101      Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4260718	04/30/2026	PRTD	1220 Illinois American Wa		042726GCTC	04/27/2026		043026B	290.51
							CHECK	4260718 TOTAL:	290.51
4260719	04/30/2026	PRTD	3941 J. F. Electric, Inco		488066	04/21/2026	12600049	043026B	25,141.18
							CHECK	4260719 TOTAL:	25,141.18
4260720	04/30/2026	PRTD	3877 N/S Corporation		0130124-IN	12/02/2025	12600023	043026B	35,051.79
							CHECK	4260720 TOTAL:	35,051.79
4260721	04/30/2026	PRTD	4040 NuToys Leisure Produ		58397	04/17/2026	12600038	043026B	4,500.00
							CHECK	4260721 TOTAL:	4,500.00
4260722	04/30/2026	PRTD	4104 Republic Services #3		50-006532877	04/20/2026		043026B	142.31
							CHECK	4260722 TOTAL:	142.31
4260723	04/30/2026	PRTD	4175 Right way Traffic Co		041726	04/17/2026	12600035	043026B	18,281.92
							CHECK	4260723 TOTAL:	18,281.92
4260724	04/30/2026	PRTD	1530 The Kiesel Company		589905	04/16/2026		043026B	30,280.46
					590018	04/17/2026		043026B	2,446.57
					590125	04/21/2026		043026B	27,659.68
					590364	04/24/2026		043026B	30,041.74
					590365	04/24/2026		043026B	26,559.65
							CHECK	4260724 TOTAL:	116,988.10
4260725	04/30/2026	PRTD	4090 Venice Township		117	04/20/2026		043026B	1,558.96
					118	04/20/2026		043026B	553.00
							CHECK	4260725 TOTAL:	2,111.96

## CHECK REGISTER

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4260726	04/30/2026	PRTD	1506 Village of Glen Carb		042126GLPR	04/21/2026		043026B	29.63
							CHECK	4260726 TOTAL:	29.63
4260727	04/30/2026	PRTD	1506 Village of Glen Carb		INV01119	04/17/2026		043026B	192.49
							CHECK	4260727 TOTAL:	192.49
NUMBER OF CHECKS						18	*** CASH ACCOUNT TOTAL ***		300,541.41
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
						18		300,541.41	
*** GRAND TOTAL ***									300,541.41

**Madison County Transit District  
Management Report of Revenue and Expenses  
March, 2026**

	<u>Current Month</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Percentage Increase / (Decrease) Over Prior YTD</u>	<u>FY26 Budget</u>	<u>Budget % Expended (67% of FY)</u>
<b>Revenue</b>						
<b>Operating Revenue</b>						
Sales Tax Revenue	\$1,887,250.80	\$14,451,023.72	\$10,877,441.95	33%	\$13,500,000	107%
Investment Income	278,329.53	2,103,809.01	2,077,373.50	1%	1,000,000	210%
Investment Gains/Losses	0.00	5,340.17	0.00	100%	0	n/a
Investments-Mark to Market	(337,986.59)	336,635.03	1,260,424.59	-73%	0	n/a
IDOT Operating Assistance	1,899,533.72	13,702,461.15	12,831,457.24	7%	22,500,000	61%
Federal CARES Act/CRRSAA/ARPA	0.00	943,500.00	943,500.00	0%	1,890,000	50%
Local Sales Tax Reform Fund	81,275.82	638,618.28	2,576,542.71	-75%	875,000	73%
CMAQ Rideshare Marketing and Outreach	0.00	270,394.00	462,767.00	-42%	830,000	33%
Commuter Initiative	0.00	45,207.64	102,405.15	-56%	115,000	39%
Fares	121,020.16	1,321,517.95	1,353,017.26	-2%	1,880,000	70%
Other Revenue	7,490.06	107,030.51	314,751.37	-66%	108,000	99%
Lease/Rental Income	0.00	29,609.16	22,627.22	31%	0	n/a
<b>Total Operating Revenue</b>	<b>\$3,936,913.50</b>	<b>\$33,955,146.62</b>	<b>\$32,822,307.99</b>	<b>3%</b>	<b>\$42,698,000</b>	<b>80%</b>
<b>Capital Revenue</b>						
FTA Transit Admin Section 5307	\$315,743.00	\$10,901,703.00	\$2,394,945.00	355%	\$6,997,662	156%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	3,780,000	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	0%	4,869,250	0%
Rebuild Illinois	0.00	20,139.54	0.00	100%	15,100,000	0%
Illinois Department of Transportation	0.00	0.00	0.00	0%	0	0%
Illinois Department of Natural Resources	0.00	679,296.43	0.00	0%	1,088,000	62%
Intergovernmental Agreements	0.00	0.00	0.00	0%	0	0%
Metro East Park and Recreation District	0.00	0.00	312,886.48	-100%	2,200,000	0%
Future Grants	0.00	0.00	0.00	0%	11,705,392	0%
Congressional Directed Spending	0.00	0.00	0.00	0%	1,000,000	n/a
<b>Total Capital Revenue</b>	<b>\$315,743.00</b>	<b>\$11,601,138.97</b>	<b>\$2,707,831.48</b>	<b>328%</b>	<b>\$46,740,304</b>	<b>25%</b>
<b>Total Revenues</b>	<b>\$4,252,656.50</b>	<b>\$45,556,285.59</b>	<b>\$35,530,139.47</b>	<b>28%</b>	<b>\$89,438,304</b>	<b>51%</b>
<b>Expenses</b>						
<b>Operating Expenses</b>						
Fixed Route and Paratransit	\$3,287,110.34	\$26,481,124.75	\$24,753,855.99	7%	\$37,072,000	71%
ACT Administrative Contract	49,832.00	373,842.00	355,500.00	5%	505,000	74%
Rideshare	67,904.07	570,068.34	801,952.72	-29%	1,000,000	57%
Professional and Other Services	20,000.00	225,265.00	207,624.00	8%	378,500	60%
Trustee Expenses	1,944.95	14,919.20	13,638.32	9%	30,000	50%
District Office Expenses	51,985.32	493,036.26	503,283.70	-2%	767,000	64%
Facilities Maintenance	211,746.70	1,141,649.73	1,209,195.44	-6%	1,896,000	60%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
<b>Total Operating Expenses</b>	<b>\$3,690,523.38</b>	<b>\$29,299,905.28</b>	<b>\$27,845,050.17</b>	<b>5%</b>	<b>\$42,648,500</b>	<b>69%</b>
<b>Capital Expenses</b>						
Bikeways	\$1,556,386.75	\$6,735,190.04	\$2,885,679.18	133%	\$33,162,315	20%
Bus Station/Stops and Park & Ride	98,860.81	305,728.17	314,686.88	-3%	9,860,000	3%
Cooperative Police Bicycle Grant Program	0.00	0.00	11,084.98	-100%	75,000	0%
Facility Improvements	161,981.75	2,084,849.79	304,339.47	585%	12,500,000	17%
Maintenance Equipment	0.00	146,507.20	0.00	100%	1,521,000	10%
MIS Equipment	0.00	373,976.29	855,010.94	-56%	2,550,000	15%
Project Administration	3,856.32	47,121.71	0.00	100%	332,149	14%
Preventive Maintenance	7,250.00	105,480.00	0.00	100%	546,424	19%
Transit Support Equipment	0.00	230,977.71	39,146.50	490%	878,174	26%
Vehicles - Buses	0.00	12,367,452.00	2,981,525.96	315%	23,608,494	52%
Vehicles - Rideshare Vans	0.00	0.00	169,944.12	0%	760,000	0%
Vehicles - Transit Support	0.00	54,296.00	750,124.12	-93%	843,870	6%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
<b>Total Capital Expenses</b>	<b>\$1,828,335.63</b>	<b>\$22,451,578.91</b>	<b>\$8,311,542.15</b>	<b>170%</b>	<b>\$88,637,426</b>	<b>25%</b>
<b>Total Expenses</b>	<b>\$5,518,859.01</b>	<b>\$51,751,484.19</b>	<b>\$36,156,592.32</b>	<b>43%</b>	<b>\$131,285,926</b>	<b>39%</b>
<b>Excess Revenue Over (Under) Expenses</b>	<b>(\$1,266,202.51)</b>	<b>(\$6,195,198.60)</b>	<b>(\$626,452.85)</b>	<b>889%</b>	<b>(\$41,847,622)</b>	<b>15%</b>

Madison County Mass Transit District  
Income Statement with Budget Variance for the  
Period Ended March 31, 2026

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
<b>OPERATING REVENUE</b>								
Sales Tax Revenue	1,887,250.80	1,125,000.00	762,250.80	167.76	14,451,023.72	10,125,000.00	4,326,023.72	142.73
Investment Income	278,329.53	83,333.34	194,996.19	334.00	2,103,809.01	750,000.00	1,353,809.01	280.51
Investment Realized Gains/Losses	0.00	0.00	0.00	0.00	5,340.17	0.00	5,340.17	0.00
Investments-Mark to Market	-337,986.59	0.00	-337,986.59	0.00	336,635.03	0.00	336,635.03	0.00
IDOT Operating Assistance	1,899,533.72	1,875,000.00	24,533.72	101.31	13,702,461.15	16,875,000.00	-3,172,538.85	81.20
Federal CARES Act/CRRSAA/ARPA	0.00	157,500.00	-157,500.00	0.00	943,500.00	1,417,500.00	-474,000.00	66.56
Local Sales Tax Reform Fund	81,275.82	72,916.66	8,359.16	111.46	638,618.28	656,250.00	-17,631.72	97.31
CMAQ Rideshare Marketing & Outreach	0.00	69,166.66	-69,166.66	0.00	270,394.00	622,500.00	-352,106.00	43.44
Commuter Initiative	0.00	9,583.34	-9,583.34	0.00	45,207.64	86,250.00	-41,042.36	52.41
Fares	121,020.16	156,666.66	-35,646.50	77.25	1,321,517.95	1,410,000.00	-88,482.05	93.72
Other Revenue	7,490.06	9,000.00	-1,509.94	83.22	107,030.51	81,000.00	26,030.51	132.14
Lease/Rental Income	0.00	0.00	0.00	0.00	29,609.16	0.00	29,609.16	0.00
<b>TOTAL OPERATING REVENUE</b>	<b>3,936,913.50</b>	<b>3,558,166.66</b>	<b>378,746.84</b>	<b>110.64</b>	<b>33,955,146.62</b>	<b>32,023,500.00</b>	<b>1,931,646.62</b>	<b>106.03</b>
<b>CAPITAL REVENUE</b>								
Fed Transit Admin Section 5307	315,743.00	583,138.50	-267,395.50	54.15	10,901,703.00	5,248,246.50	5,653,456.50	207.72
Fed Transit Admin Section 5339	0.00	315,000.00	-315,000.00	0.00	0.00	2,835,000.00	-2,835,000.00	0.00
Congestion Mitigation Air Quality	0.00	405,770.84	-405,770.84	0.00	0.00	3,651,937.50	-3,651,937.50	0.00
Rebuild Illinois	0.00	1,258,333.34	-1,258,333.34	0.00	20,139.54	11,325,000.00	-11,304,860.46	0.18
Illinois Dept of Natural Resources	0.00	90,666.66	-90,666.66	0.00	0.00	816,000.00	-816,000.00	0.00
Metro East Park and Recreation District	0.00	185,606.06	-185,606.06	0.00	679,296.43	1,643,181.82	-963,885.39	41.34
Future Grants	0.00	975,449.34	-975,449.34	0.00	0.00	8,779,044.00	-8,779,044.00	0.00
Congressional Directed Spending	0.00	83,333.34	-83,333.34	0.00	0.00	750,000.00	-750,000.00	0.00
<b>TOTAL CAPITAL REVENUE</b>	<b>315,743.00</b>	<b>3,897,298.08</b>	<b>-3,581,555.08</b>	<b>8.10</b>	<b>11,601,138.97</b>	<b>35,048,409.82</b>	<b>-23,447,270.85</b>	<b>33.10</b>
<b>TOTAL REVENUES</b>	<b>4,252,656.50</b>	<b>7,455,464.74</b>	<b>-3,202,808.24</b>	<b>57.04</b>	<b>45,556,285.59</b>	<b>67,071,909.82</b>	<b>-21,515,624.23</b>	<b>67.92</b>
<b>OPERATING EXPENSES</b>								
Fixed Route and Paratransit	3,287,110.34	3,089,333.34	197,777.00	106.40	26,481,124.75	27,804,000.00	-1,322,875.25	95.24
ACT Administrative Contract	49,832.00	42,083.34	7,748.66	118.41	373,842.00	378,750.00	-4,908.00	98.70
Rideshare	67,904.07	83,333.34	-15,429.27	81.48	570,068.34	750,000.00	-179,931.66	76.01
Professional and Other Services	20,000.00	31,541.66	-11,541.66	63.41	225,265.00	283,875.00	-58,610.00	79.35
Trustee Expenses	1,944.95	2,500.00	-555.05	77.80	14,919.20	22,500.00	-7,580.80	66.31
District Office Expenses	51,985.32	63,916.66	-11,931.34	81.33	493,036.26	575,250.00	-82,213.74	85.71
Facilities Maintenance	211,746.70	158,000.00	53,746.70	134.02	1,141,649.73	1,422,000.00	-280,350.27	80.28
District Budget Contingency	0.00	83,333.34	-83,333.34	0.00	0.00	750,000.00	-750,000.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>3,690,523.38</b>	<b>3,554,041.68</b>	<b>136,481.70</b>	<b>103.84</b>	<b>29,299,905.28</b>	<b>31,986,375.00</b>	<b>-2,686,469.72</b>	<b>91.60</b>
<b>CAPITAL EXPENSES</b>								
Bikeways	1,556,386.75	2,766,848.36	-1,210,461.61	56.25	6,735,190.04	24,861,770.16	-18,126,580.12	27.09
Bus Station/Stops and Park & Ride	98,860.81	821,666.66	-722,805.85	12.03	305,728.17	7,395,000.00	-7,089,271.83	4.13
Cooperative Police Bicycle Grant Program	0.00	6,250.00	-6,250.00	0.00	0.00	56,250.00	-56,250.00	0.00
Facility Improvements	161,981.75	1,041,666.66	-879,684.91	15.55	2,084,849.79	9,375,000.00	-7,290,150.21	22.24
Maintenance Equipment	0.00	126,750.00	-126,750.00	0.00	146,507.20	1,140,750.00	-994,242.80	12.84
MIS Equipment	0.00	212,500.00	-212,500.00	0.00	373,976.29	1,912,500.00	-1,538,523.71	19.55
Project Administration	3,856.32	27,679.09	-23,822.77	13.93	47,121.71	249,111.75	-201,990.04	18.92
Preventive Maintenance	7,250.00	45,535.34	-38,285.34	15.92	105,480.00	409,818.00	-304,338.00	25.74
Transit Support Equipment	0.00	74,296.09	-74,296.09	0.00	230,977.71	655,285.43	-424,307.72	35.25
Vehicles - Buses	0.00	1,967,374.50	-1,967,374.50	0.00	12,367,452.00	17,706,370.50	-5,338,918.50	69.85
Vehicles - Rideshare Vans	0.00	63,333.34	-63,333.34	0.00	0.00	570,000.00	-570,000.00	0.00
Vehicles - Transit Support	0.00	70,322.50	-70,322.50	0.00	54,296.00	632,902.50	-578,606.50	8.58
Contingency	0.00	166,666.66	-166,666.66	0.00	0.00	1,500,000.00	-1,500,000.00	0.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,828,335.63</b>	<b>7,390,889.20</b>	<b>-5,562,553.57</b>	<b>24.74</b>	<b>22,451,578.91</b>	<b>66,464,758.34</b>	<b>-44,013,179.43</b>	<b>33.78</b>
<b>TOTAL EXPENSES</b>	<b>5,518,859.01</b>	<b>10,944,930.88</b>	<b>-5,426,071.87</b>	<b>50.42</b>	<b>51,751,484.19</b>	<b>98,451,133.34</b>	<b>-46,699,649.15</b>	<b>52.57</b>
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>-1,266,202.51</b>	<b>-3,489,466.14</b>	<b>2,223,263.63</b>	<b>36.29</b>	<b>-6,195,198.60</b>	<b>-31,379,223.52</b>	<b>25,184,024.92</b>	<b>19.74</b>

ASSETS	
Checking Account	485,621.97
Savings Accounts	235,615.78
Illinois Funds Investment Pool	4,662,470.57
Investments	70,923,183.60
Investments-Mark to Market	5,784,972.98
Inventory	1,429,321.27
Sales Tax Receivable	4,554,380.94
Interest Receivable	404,686.67
Prepaid Expenses	2,191,669.06
TOTAL ASSETS	90,671,922.84
LIABILITIES	
Accounts Payable	6,181,659.36
Retainage Payable	1,083,102.74
TOTAL LIABILITIES	7,264,762.10
FUND BALANCE	
Nonspendable Fund Balance	2,956,974.65
Committed Fund Balance	30,412,000.00
Assigned Fund Balance	27,385,121.44
Beginning Unassigned Fund Balance	28,848,263.25
Excess Revenue Over Expenses	-6,195,198.60
Total Unassigned Fund Balance	22,653,064.65
TOTAL FUND BALANCE	83,407,160.74
TOTAL LIABILITIES AND FUND BALANCE	90,671,922.84

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS  
AT MARCH 31, 2026

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
<b>INVESTMENTS PURCHASED DIRECTLY BY MCT</b>						
<b>CERTIFICATES OF DEPOSIT (CD)</b>						
Bradford National Bank	09-01-23	***41644	09-01-26	4.50%	500,000.00	
First Mid Bank & Trust	06-30-23	***60379	06-30-26	4.50%	1,000,000.00	
TOTAL CD'S					<u>1,500,000.00</u>	4.50%
<b>CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)</b>						
Edwardsville Bank	10-19-23	***49768	10-14-27	4.82%	500,000.00	
Edwardsville Bank	11-02-23	***02324	10-26-28	4.20%	2,000,000.00	
Edwardsville Bank	11-02-23	***05242	10-28-27	4.20%	3,270,000.00	
Bank of Springfield	12-07-23	***03256	12-03-26	4.64%	1,003,183.60	
Bank of Springfield	12-07-23	***04172	11-30-28	4.35%	2,175,000.00	
Bank of Springfield	04-04-24	***85348	03-29-29	4.20%	1,500,000.00	
Bank of Springfield	09-05-24	***65605	08-30-29	3.35%	1,000,000.00	
Bank of Springfield	05-01-25	***93658	04-25-30	3.70%	2,000,000.00	
Bank of Springfield	12-26-25	***58285	12-21-29	3.50%	1,000,000.00	
Bank of Springfield	12-26-25	***58315	12-20-30	3.50%	2,000,000.00	
Bank of Belleville	12-26-25	***49707	12-21-29	3.68%	1,000,000.00	
Bank of Belleville	12-26-25	***50659	12-20-30	3.75%	1,000,000.00	
<b>PENDING CDARS</b>						
Bank of Springfield	04-02-26	***09913	03-28-30	3.25%	1,000,000.00	
Bank of Belleville	04-02-26	***03508	03-28-30	3.76%	1,000,000.00	
TOTAL CDARS					<u>20,448,183.60</u>	3.94%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					<u>21,948,183.60</u>	
FUNDS TRANSFERRED TO PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	48,975,000.00	varies
GRAND TOTAL MCT INVESTMENTS					70,923,183.60	
<b>CASH ACCOUNTS</b>						
MCT checking account				2.44%	485,621.97	
MCT savings accounts				2.44%	77,518.75	
MCT savings account (BOS)				3.25%	154,453.04	
MCT checking account (First Mid)					3,643.99	
Illinois Funds investment pool				3.781%	<u>4,662,470.57</u>	
TOTAL CASH					<u>5,383,708.32</u>	3.62%
TOTAL CASH AND INVESTMENTS					76,306,891.92	

# Madison County Mass Transit District

## STATEMENT REPORT

As of 3/31/2026

ACCOUNTS

Madison County Mass Transit District



# MARKET UPDATE & OUTLOOK

## AS OF MARCH 31, 2026



### ECONOMIC RECAP

- Economic reports in March highlighted how the U.S.–Iran conflict was intensifying inflationary pressures and weighing on consumer spending. Oil prices surged past \$100 per barrel, triggering one of the largest global supply shocks in years. Analysts warned that elevated fuel costs could strip roughly \$100 billion from consumer spending in 2026. Economists also noted that every sustained \$10-per-barrel increase in oil prices tends to shave about 0.1 percentage point off U.S. economic growth. Taken together, these effects were expected to slow gross domestic product (GDP) growth by roughly 0.3 percentage points and push unemployment toward 4.6% by year end. Reflecting these concerns, the Atlanta Fed’s GDPNow estimate for first quarter growth dropped sharply—from above 3% at the start of March to 1.6% by month’s end.
- Labor market data heading into the March 2026 jobs report pointed to slowing employment growth. Job gains averaged only about 8,000 per month from December through February, well below what’s needed to keep pace with population growth. February alone showed a loss of 92,000 jobs, partly due to unusually strong January hiring that skewed the trend. Most new jobs came from health care and social assistance, while sectors like manufacturing and retail were flat or declining. Rising fuel costs and geopolitical uncertainty were expected to weigh further on hiring.
- Manufacturing activity continued to grow in March 2026, with the ISM Manufacturing PMI rising to 52.7. This was the third straight month of expansion and a slight improvement from February’s 52.4. The report showed steady demand despite ongoing cost pressures for materials and transportation. Supply executives also noted that the broader economy has now expanded for 17 consecutive months. Inflation concerns remained, but overall production momentum stayed positive.

### ECONOMIC DATA

	CURRENT	20-YEAR AVERAGE	PERCENTILE
Unemployment Rate	4.4%	5.8%	33%
Core CPI YoY (Urban)	2.5%	2.5%	51%
Inflation Expectations (5-year)	2.6%	1.9%	91%
Fed Deficit (% of GDP)	5.2%	5.6%	52%
Household Debt/Income (Disposable)	90%	108%	5%
Housing Affordability Index	109	148	21%
US Dollar Index	100	91	83%

Source: Bloomberg



## EQUITY RECAP

- Stocks declined sharply in March, with the S&P 500, U.S. mid-caps and U.S. small caps all losing around 5%. 20% of global oil supply, 25% of liquid natural gas, 40% of helium and 35% of fertilizer inputs pass through the Strait of Hormuz, which has been closed to shipping traffic since the Iran war began on February 28. Oil prices spiked more than 50%, driving higher gasoline prices for U.S. consumers. U.S. Treasury yields rose, and risks of stagflation increased. However, the outlook could quickly improve as seen on March 31 when markets rallied on signs that President Trump was increasingly willing to end the war.
- S&P 500 Energy stocks gained 10% in March, while all other sectors fell. Utilities, Financials and Technology lost 3-4%, while Industrials and Health Care were the weakest, declining by 8%. First quarter earnings reports are scheduled to begin mid-month, and analysts expect 13% earnings per share (EPS) growth for S&P 500 companies. The Iran war likely had minimal impact on quarterly results but may add risk to second quarter guidance.
- Developed international markets fell 10%, and emerging markets lost 8% as investors preferred the relative safety of U.S. assets. Higher energy and fertilizer prices could have a greater impact on international economies than in the U.S. Gold, normally viewed as a haven, fell 12% as higher interest rates reduced its relative attractiveness.

## MARKET PERFORMANCE

	1-MONTH	YTD	1-YEAR	3-YEAR	5-YEAR
S&P 500	-5.0%	-4.4%	17.8%	18.3%	12.0%
S&P 400 Midcap	-5.4%	2.5%	17.3%	12.1%	6.9%
Russell 2000	-5.0%	0.9%	25.8%	13.0%	3.7%
MSCI EAFE	-10.2%	-1.1%	22.0%	14.3%	8.6%
MSCI Emerging Markets	-13.0%	-0.1%	30.3%	15.4%	4.2%
MSCI ACWI	-7.1%	-3.1%	20.5%	17.1%	10.0%

Source: Bloomberg



## FIXED INCOME RECAP

- Treasury yields climbed steadily through the first quarter, with the 1-year up about 17 basis points and the 10-year note yield rising from roughly 4.16% to just over 4.30%. Markets began the year expecting several Fed rate cuts, but the Iran conflict pushed those expectations out to 2027. The Fed's March dot plot reinforced that shift, showing a 3.40% median policy rate for late 2026 and no sign of early easing. This repricing caused longer-term bonds to cheapen while short-term yields held firmer. The result was a more attractive environment for gradually extending duration as expectations reset.
- Corporate credit markets split into two phases—tightening early in the quarter, then widening as volatility increased. Investment grade technology and healthcare names offered the best relative value, while utilities, financials and industrials moved into more neutral territory. As Muni yields rose late in the quarter, the breakeven tax rate improved from about 32% to roughly 29%, restoring balance between taxable and tax-exempt choices. Overall, shifting credit conditions rewarded disciplined positioning and careful sector selection.
- Municipal markets faced rising yields, uneven investor flows and heavier issuance that pressured valuations. AAA-rated municipal bond yields climbed 8–13 basis points, and Muni to Treasury ratios moved into the low 90s as mutual fund outflows weighed on the market. Even so, large deals continued to find buyers, and the softer tone created more attractive long-term entry points. Our muni portfolios remained

steady thanks to disciplined structure and consistent credit work. Stress in the muni market was more limited to isolated sectors like higher education and leisure projects. The quarter underscored how volatility can create opportunity when approached with patience and a clear plan.



## MARKET PERFORMANCE

	1-MONTH	YTD	1-YEAR	3-YEAR	5-YEAR
Bloomberg US Treasury	-1.7%	0.0%	3.3%	2.6%	-0.1%
Bloomberg US Corporate	-2.0%	-0.5%	4.8%	4.7%	0.8%
Bloomberg US Aggregate	-1.8%	0.0%	4.3%	3.6%	0.3%
Bloomberg US High Yield	-1.2%	-0.5%	7.0%	8.6%	4.2%
Bloomberg Global Agg Ex-US	-4.1%	-1.9%	4.2%	1.6%	-2.9%
Bloomberg US Municipal	-2.3%	-0.2%	4.3%	2.9%	0.8%

Source: Bloomberg

## SPECIAL TOPIC: INVESTMENT OUTLOOK

### 2026 YEAR-TO-DATE RECAP

The rally in effect since April of last year continued into 2026. One exception was U.S. technology stocks, which peaked in late October before disappointing earnings and concerns about trade conflicts with China. The decline continued into 2026, exacerbated by feared disruption of several subsectors by artificial intelligence. Another was credit, where selected defaults in some of the riskiest private loans led to a repricing of risk, but failed to meaningfully influence public credit markets. Most U.S. bond yields continued to fall in 2026 given the anticipation of Federal Reserve rate cuts and progress in fighting inflation. Equity earnings continued to rise globally, consistent with healthy consumers and a burgeoning manufacturing recovery. Foreign currencies appreciated against the U.S. dollar.

On February 27, the U.S. and Israel launched joint military strikes against Iran, who responded in part by threatening shipping through the Strait of Hormuz. This threat has choked off one-fifth of the global supply of crude oil and natural gas and disrupted supply chains for fertilizers and specialty materials. Crude oil prices have subsequently risen above \$100/barrel so Asian and European economies that import these critical commodities saw their stock markets fall by roughly 10% in short order. The U.S. dollar strengthened against the rest of the world's currencies by 3% and gold by 12%, and inflation concerns reignited by oil prices ended Fed rate cut expectations and drove longer-dated interest rates up by 0.4%. Although U.S. equities have fallen less than non-U.S., international diversification continues to benefit investors over the last 15 months.

BALANCED BENCHMARK RETURNS	YTD 2026	2025	2024	ANNUALIZED	
				3-YEAR	5-YEAR
Global 60:40	-1.9%	16.2%	11.7%	14.4%	7.1%
Domestic 60:40	-2.6%	13.5%	16.2%	15.8%	9.0%

Source: Bloomberg

In the wake of the oil price shock, the outlook for all assets depends on the level of future oil prices and, in turn, the duration and breadth of the conflict. Futures markets show that investors expect crude oil prices to fall below \$80 by the end of this year and eventually return to their pre-conflict levels in a couple of years. Delays or uncertainty in the end of the conflict or the resumption of shipping would clearly weigh on growth, earnings and investor risk appetite, and increase inflation uncertainty and the level of interest rates.

### OUTLOOK: EQUITIES

	POSITIVE	NEUTRAL	NEGATIVE
<b>Equity: Region</b>			
Emerging ex-U.S.	X		
Developed ex-U.S.		X	
U.S.		X	
<b>Equity: Size</b>			
U.S. Small			X
U.S. Mid	X		
U.S. Large		X	
<b>Equity: Style</b>			
U.S. Value		X	
U.S. Blend		X	
U.S. Growth		X	

The earnings outlook in the U.S. was strong pre-conflict and remains positive. Analyst estimates of U.S. earnings growth have changed little since the beginning of March and remain in the high teens for each of the next two years. This is in part because the U.S. is less affected by volatility in the price of crude oil because of domestic production and our relatively peaceable North American energy marketplace. It is also a recognition of the ability of U.S. companies

to fundamentally grow revenues and earnings as they execute their business models. American consumers remain wealthy and willing to consume, tax reductions from last year's legislation will cushion consumers from higher energy prices, and U.S. government spending remains supportive.

The decline in stock prices and resilience in earnings results in broad U.S. stock market valuations have improved and are closer to fair. Mid-sized company valuations remain more attractive while their expected earnings growth is similar to those of larger companies. Smaller companies, whose debt is more tied to short-term interest rates, are less likely to benefit from cuts to Fed Funds rates. Value stocks, which have modestly outperformed Growth during the equity selloff, could well see their advantage trimmed by improved prospects for Growth should the conflict be resolved quickly.

Non-U.S. equity markets have been more hurt by the energy price shock so they stand to benefit more should that shock be alleviated. Their relative valuations to the U.S. remain attractive and Asian markets in particular are expected to rally more robustly, consistent with the lifting of energy cost constraints. Emerging



markets in Korea, China, Taiwan and India are not only the most energy-sensitive but also have Technology exposure that can resume its leadership interrupted by the conflict. To a lesser extent, Japanese companies can continue corporate governance reforms, improve profitability, be assisted by government stimulus and take advantage of a cheap currency. Commodity-sensitive Latin America would find less support from exports should energy, precious and industrial metals prices show less momentum. Europe remains less competitive, dependent on stimulus and restrained by a central bank overly concerned with inflation.

## OUTLOOK: FIXED INCOME

	POSITIVE	NEUTRAL	NEGATIVE
<b>FIXED INCOME</b>			
Cash		X	
Short Term		X	
Medium Term		X	
Long Term		X	
Municipals	X		
Investment Grade		X	
U.S. High Yield			X
Emerging Debt	X		

Expected fixed income returns improved from yield increases as both risk-free rates at most maturities and the additional yields from credit risk have risen across almost all sectors. However, the shock to equity prices has not been mirrored by a risk-equivalent shock to credit spreads. Investment grade spreads have moved out for some yield pickup but are not close to cycle highs. Speculative grade corporate spreads have mostly moved out in the lowest grade (C- and D-rated) securities, returning to 2022 levels. The rapid growth of private credit lending to less creditworthy borrowers and the aggressive marketing of these investments to less-sophisticated investors could result in an extended revaluation.

Extra yield in investment grade corporates offers a modest benefit to a total portfolio that could be worth the risk given the health of earnings. On the other hand, Agency (mortgage-backed) credit offers much less yield pickup. Emerging hard-currency debt can still benefit from improving fundamentals of corporate borrowers and fiscal responsibility from sovereigns. Should inflation risks abate, the longer duration in emerging debt could result in price appreciation along with harvesting higher yield.

Taxable government bonds have seen yield increases across all maturities and offer higher yields with less risk than they did before the U.S.-Iran conflict. If hostilities continue longer than expected and oil prices rise further, risk of recession becomes more meaningful and Treasuries—especially longer-dated bonds—should provide downside protection in portfolios. But investors can still benefit from the higher current income on offer should the conflict prove transitory. Municipal bonds now offer tax equivalent yields 1% higher than a month ago and are higher than in much of their history. They remain an attractive option for taxable investors.

### OUTLOOK: OTHER ASSETS

	POSITIVE	NEUTRAL	NEGATIVE
<b>ALTERNATIVES</b>			
Global Real Estate		X	
Reinsurance		X	
Commodities			X
U.S. Dollar			X

Lower-than-usual valuations, supportive tax policies and increased credit availability should help the performance of listed real estate. Non-U.S. markets are more attractive on valuation but carry currency risk. Real estate remains a defensive asset that we expect to outperform in broader stock market declines, but not when inflation expectations and interest rates rise. Reinsurance yields have become more modest, but the asset remains uncorrelated, which has been helpful lately. Commodities could be hampered by profit-taking in precious metals and energy prices that will be hard to sustain.

The dollar is overvalued against the world basket of currencies, but it remains a haven in times of trouble. Resolution of the U.S.-Iran conflict would resume last year's gradual and sustained depreciation that benefits non-U.S. assets.



At Busey Wealth Management, clients have been entrusting us with their assets for more than 100 years. We have unparalleled experience in devising custom, comprehensive solutions for families and organizations with complex financial needs.

**Zachary Hillard, CFA**  
 Executive Vice President  
 President of Busey Wealth Management & Chief Investment Officer



Non-deposit products and services through Busey Wealth Management

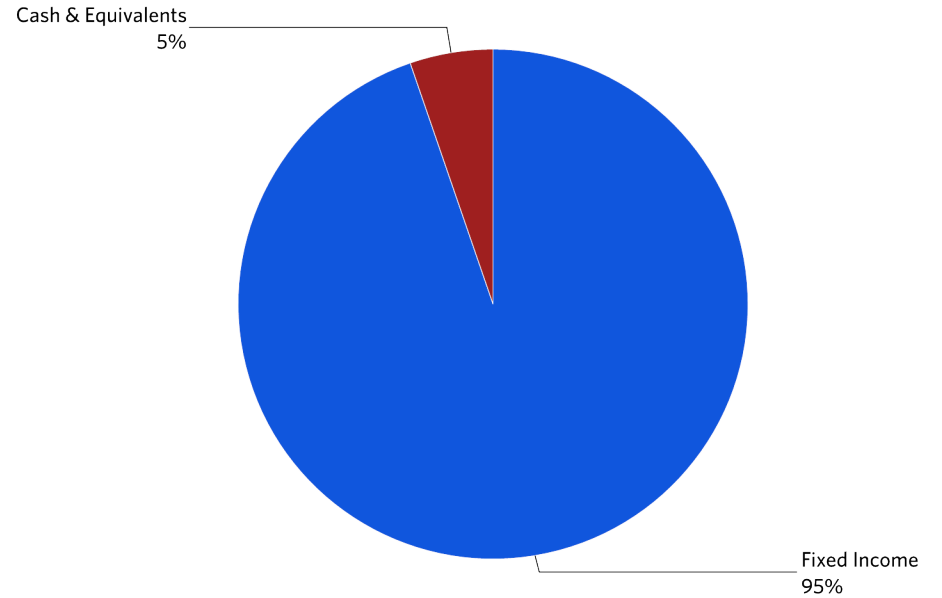
Are Not Insured By The FDIC	Are Not Deposits	May Lose Value	No Bank Guarantee
--------------------------------	---------------------	-------------------	----------------------

### Portfolio Value Summary

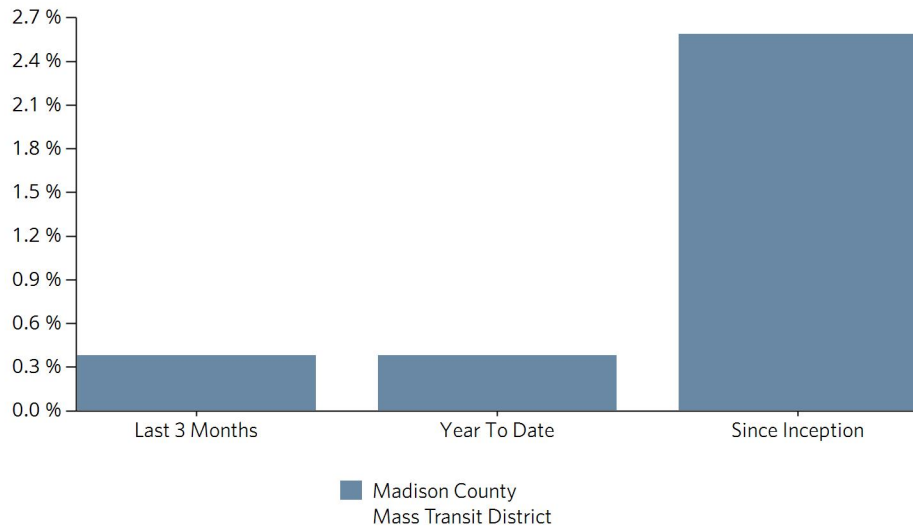
	Last 3 Months	Year To Date	Since 11/30/2021
<b>Beginning Value</b>	<b>54,857,913</b>	<b>54,857,913</b>	<b>0</b>
Net Additions	-20,506	-20,506	48,804,739
Gain/Loss	214,320	214,320	6,246,988
<b>Ending Value</b>	<b>55,051,726</b>	<b>55,051,726</b>	<b>55,051,726</b>
Return	0.4%	0.4%	2.6% <sup>1</sup>
MSCI ALL COUNTRIES ACWI Return	-3.2%	-3.2%	8.9%
BLOOMBERG INTERMEDIATE GOV'T/CREDIT INDEX Ret...	0.0%	0.0%	1.4%
S&P 500 TOTAL RETURN INDEX Return	-4.3%	-4.3%	10.2%
MSCI DEVELOPED EAFE(USD)(TRN) Return	-1.2%	-1.2%	8.6%
CONSUMER PRICE INDEX - (Monthly) Return	0.8%	0.8%	3.8%
MSCI EM EMERGING MARKETS(USD)(TRN) Return	-0.2%	-0.2%	5.9%

<sup>1</sup> Annualized return

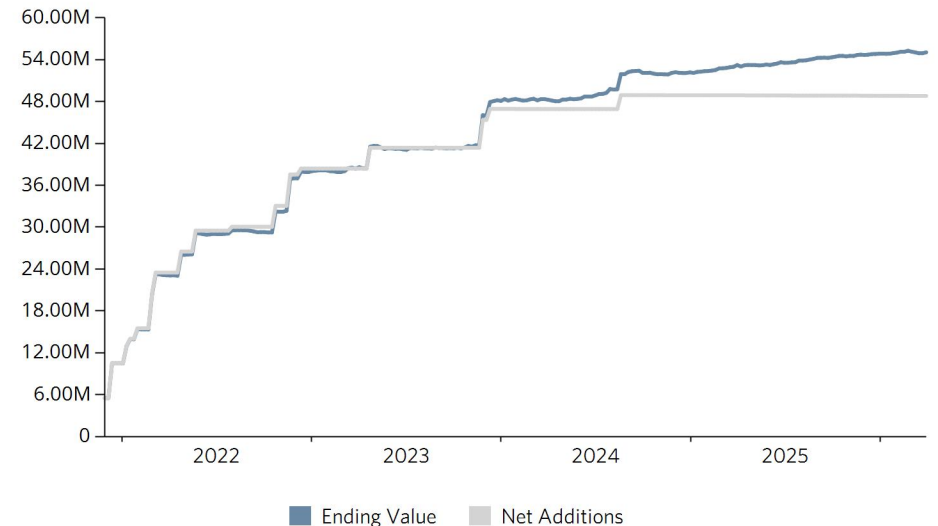
### Asset Class Allocation



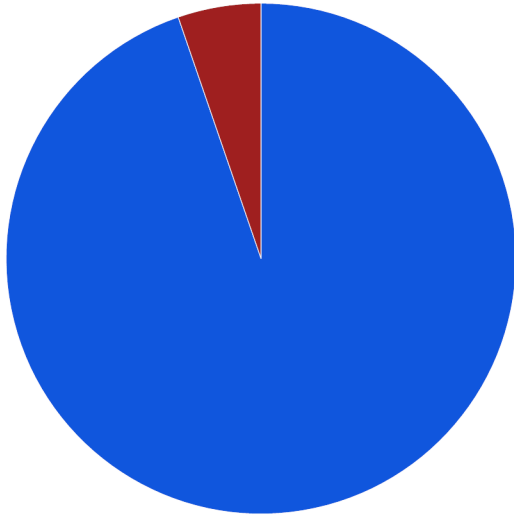
### Portfolio Returns



### Net Additions and Market Value



Asset Class Allocation



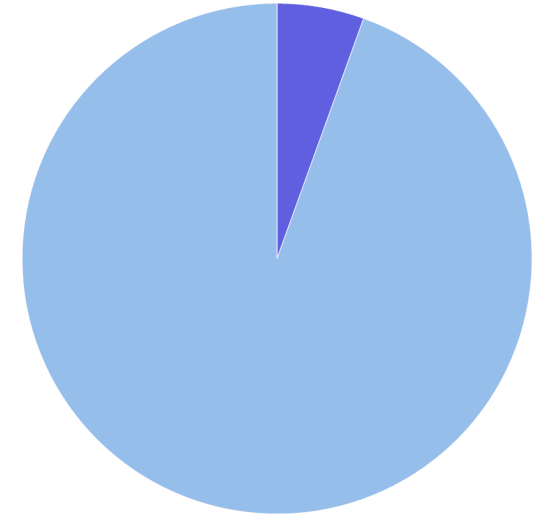
	Ending Value	Allocation
<b>Madison County Mass Transit District</b>	<b>55,051,726</b>	<b>100.0%</b>
■ Fixed Income	52,150,939	94.7%
■ Cash & Equivalents	2,900,787	5.3%

Core Equity and Satellites Allocation



No Data Available

Core Fixed Income Allocation



	Ending Value	Allocation
<b>Madison County Mass Transit District</b>	<b>52,150,939</b>	<b>100.0%</b>
■ Muni Bonds	2,876,413	5.5%
■ Taxable Bonds	49,274,526	94.5%

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
<b>Madison County Mass Transit District</b>		<b>54,459,125</b>		<b>55,051,726</b>		<b>592,601</b>	<b>2.7%</b>	<b>1,381,751</b>
<b>1035033783 - Madison County Mass Transit District</b>		<b>54,459,125</b>		<b>55,051,726</b>		<b>592,601</b>	<b>2.7%</b>	<b>1,381,751</b>
■ Muni Bonds		2,820,778		2,876,413		55,635	2.3%	47,959
CALIFORNIA ST 2.65% 04/01/2026	1,000,000	991,139	99	1,013,324	100	22,185	2.7%	13,250
JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026	630,000	618,079	98	623,384	99	5,305	1.1%	3,289
VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027	500,000	476,347	95	485,604	97	9,258	1.5%	7,285
WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027	750,000	735,214	98	754,101	99	18,887	3.2%	24,135
■ Taxable Bonds		48,737,560		49,274,526		536,966	2.7%	1,229,317
BANK WIS DELLS WIS 4.6% 2026	245,000	245,000	100	246,103	100	1,103	4.6%	4,696
BMW BK NORTH AMER SALT LAKE CI 4.75% 2028	245,000	248,243	101	249,283	102	1,040	4.7%	11,638
CAPITAL ONE NATL ASSN VA 4.55% 2026	245,000	245,000	100	249,331	100	4,331	4.5%	5,574
CARROLL CNTY TR CO MO 4.5% 2028	245,000	245,000	100	247,927	101	2,927	4.4%	11,025
CIBC BK USA 4.35% 2027	245,000	244,816	100	250,687	100	5,871	4.3%	10,658
DORT FINL CR UN GRAND BLANC MI 4.75% 2027	235,000	235,000	100	240,178	101	5,178	4.7%	11,163
FEDERAL FARM CR BKS 1.04% 10/27/2028	500,000	459,325	92	467,239	93	7,914	1.1%	5,200
FEDERAL FARM CR BKS 1.23% 07/29/2030	1,171,000	1,045,981	89	1,044,746	89	-1,235	1.4%	14,403
FEDERAL FARM CR BKS 1.26% 10/15/2030	900,000	778,285	86	797,315	88	19,029	1.4%	11,340
FEDERAL FARM CR BKS 1.32% 09/09/2030	850,000	760,500	89	754,191	89	-6,309	1.5%	11,220
FEDERAL FARM CR BKS 1.55% 07/26/2030	1,767,000	1,603,719	91	1,602,142	90	-1,577	1.7%	27,389
FEDERAL FARM CR BKS 1.57% 09/23/2030	475,000	424,988	89	428,693	90	3,705	1.7%	7,458
FEDERAL FARM CR BKS 1.77% 01/13/2028	450,000	429,899	96	433,379	96	3,479	1.8%	7,965
FEDERAL HOME LN MTG CORP 6.75%	450,000	491,030	109	493,469	109	2,439	6.2%	30,375
FEDERAL HOME LOAN BANKS 1.5% 02/25/2031	245,000	220,708	90	217,222	89	-3,486	1.7%	3,675
FEDERAL HOME LOAN BANKS 1.65% 08/25/2031	780,000	696,336	89	689,408	88	-6,928	1.9%	12,870
FEDERAL HOME LOAN BANKS 1.75% 02/23/2029	1,000,000	976,532	98	970,438	97	-6,094	2.3%	22,500
FEDERAL NATL MTG ASSN 1% 08/28/2030	875,000	762,365	87	769,493	88	7,128	1.1%	8,750
FEDERAL NATL MTG ASSN 3.875% 01/30/2031	500,000	498,125	100	495,728	98	-2,397	3.9%	19,375

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
FEDERAL NATL MTG ASSN 6.625% 11/15/2030	615,000	695,245	113	699,109	111	3,863	6.0%	40,744
FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026	245,000	245,000	100	246,184	100	1,184	4.8%	5,880
FIRST NATL BK AMER EAST LANS 4.3% 2028	250,000	250,000	100	252,493	101	2,493	4.3%	10,750
GLOBAL FED CR UN ANCHORAGE AL 4.85% 2028	245,000	245,000	100	249,736	102	4,736	4.8%	11,882
GOLDMAN SACHS BK USA 3.65% 2028	250,000	250,000	100	252,783	99	2,783	3.7%	9,125
JOHN MARSHALL BANCORP INC 4.4% 2027	250,000	250,000	100	252,005	101	2,005	4.4%	11,000
LAFAYETTE FED CR UN ROCKVILLE 4.9% 2026	250,000	250,000	100	252,423	101	2,423	4.9%	9,187
MEDALLION BK UTAH 4.5% 2027	470,000	470,000	100	474,292	101	4,292	4.5%	21,150
MORGAN STANLEY PRIVATE BK NATL 5.05% 2026	250,000	250,000	100	257,722	101	7,722	5.0%	12,625
PEOPLES BK CO COLDWATER OHIO 4.7% 2027	245,000	245,000	100	247,350	101	2,350	4.7%	11,515
PROVIDENCE BK ROCKY MT NC 4.6% 2027	225,000	225,000	100	227,476	101	2,476	4.6%	10,350
SALLIE MAE BK MURRAY UTAH 4.4% 2028	250,000	250,000	100	256,212	101	6,212	4.3%	11,000
SOUTHERN BK POPLAR BLUFF MO 4.5% 2027	245,000	245,000	100	247,237	101	2,237	4.5%	11,025
STATE BK INDIA NEW YORK NY 4% 2026	250,000	250,000	100	250,972	100	972	4.0%	0
SYNCHRONY BANK 4.45% 2028	225,000	225,000	100	230,961	102	5,961	4.4%	10,013
SYNCHRONY BANK 5% 2028	240,000	245,847	102	245,159	102	-688	4.9%	12,000
THREAD BK ROGERSVILLE TENN 4.6% 2026	250,000	250,000	100	251,912	101	1,912	4.6%	8,625
UBS BK USA NATL ASSN 4.6% 2026	245,000	244,510	100	245,976	100	1,466	4.6%	1,878
UNITED STATES TREAS NTS 0.75% 01/31/2028	1,700,000	1,610,654	95	1,609,990	95	-664	0.8%	12,750
UNITED STATES TREAS NTS 0.75% 08/31/2026	750,000	737,675	98	741,283	99	3,608	0.8%	2,813
UNITED STATES TREAS NTS 0.875% 06/30/2026	750,000	738,375	98	746,349	99	7,974	0.9%	3,281
UNITED STATES TREAS NTS 1.125% 10/31/2026	750,000	728,643	97	742,099	98	13,457	1.1%	8,438
UNITED STATES TREAS NTS 1.25% 03/31/2028	1,675,000	1,602,757	96	1,592,758	95	-9,999	1.3%	20,938
UNITED STATES TREAS NTS 1.25% 04/30/2028	2,740,000	2,550,138	93	2,614,276	95	64,139	1.3%	34,250
UNITED STATES TREAS NTS 1.25% 11/30/2026	540,000	523,126	97	533,422	98	10,296	1.3%	6,750
UNITED STATES TREAS NTS 1.25% 12/31/2026	750,000	729,707	97	738,586	98	8,879	1.3%	9,375
UNITED STATES TREAS NTS 1.375% 10/31/2028	1,140,000	1,046,353	92	1,078,570	94	32,216	1.5%	15,675

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 1.5% 01/31/2027	425,000	416,113	98	418,279	98	2,166	1.5%	6,375
UNITED STATES TREAS NTS 1.5% 08/15/2026	1,300,000	1,284,802	99	1,291,380	99	6,578	1.5%	9,750
UNITED STATES TREAS NTS 1.75% 01/31/2029	770,000	720,591	94	729,565	94	8,973	1.9%	13,475
UNITED STATES TREAS NTS 1.875% 02/28/2027	1,240,000	1,213,386	98	1,221,206	98	7,820	1.9%	23,250
UNITED STATES TREAS NTS 1.875% 06/30/2026	750,000	741,457	99	750,063	100	8,607	1.9%	7,031
UNITED STATES TREAS NTS 2.25% 02/15/2027	800,000	780,984	98	791,979	99	10,996	2.3%	18,000
UNITED STATES TREAS NTS 2.25% 08/15/2027	1,300,000	1,272,294	98	1,276,137	98	3,844	2.3%	29,250
UNITED STATES TREAS NTS 2.5% 03/31/2027	1,500,000	1,477,334	98	1,481,940	99	4,606	2.5%	37,500
UNITED STATES TREAS NTS 2.625% 05/31/2027	316,000	307,316	97	314,491	99	7,175	2.7%	8,295
UNITED STATES TREAS NTS 2.75% 02/15/2028	1,500,000	1,467,385	98	1,476,196	98	8,811	2.8%	41,250
UNITED STATES TREAS NTS 2.75% 04/30/2027	300,000	294,521	98	300,217	99	5,695	2.8%	8,250
UNITED STATES TREAS NTS 2.75% 05/31/2029	322,000	305,315	95	314,508	97	9,193	2.8%	8,855
UNITED STATES TREAS NTS 2.75% 07/31/2027	400,000	391,469	98	396,152	99	4,684	2.8%	11,000
UNITED STATES TREAS NTS 2.875% 04/30/2029	1,170,000	1,107,161	95	1,151,377	97	44,215	3.0%	33,638
UNITED STATES TREAS NTS 2.875% 05/15/2028	400,000	387,992	97	396,676	98	8,684	2.9%	11,500
UNITED STATES TREAS NTS 2.875% 08/15/2028	535,000	515,802	96	525,570	98	9,769	2.9%	15,381
UNITED STATES TREAS NTS 3.125% 08/31/2027	500,000	494,025	99	496,430	99	2,405	3.2%	15,625
UNITED STATES TREAS NTS 3.125% 11/15/2028	1,000,000	967,559	97	994,229	98	26,670	3.2%	31,250
UNITED STATES TREAS NTS 3.25% 06/30/2027	500,000	494,716	99	500,536	99	5,820	3.3%	16,250
UNITED STATES TREAS NTS 3.5% 01/31/2028	700,000	692,517	99	699,981	99	7,465	3.5%	24,500
UNITED STATES TREAS NTS 3.75% 05/31/2030	500,000	493,160	99	503,257	99	10,097	3.8%	18,750
UNITED STATES TREAS NTS 3.875% 11/30/2027	1,000,000	991,672	99	1,013,462	100	21,790	3.9%	38,750
UNITED STATES TREAS NTS 3.875% 12/31/2027	500,000	499,297	100	505,199	100	5,902	3.9%	19,375
UNITED STATES TREAS NTS 4.125% 06/15/2026	298,000	297,091	100	301,842	100	4,751	4.1%	6,146
UNITED STATES TREAS NTS 4.125% 09/30/2027	1,000,000	992,705	99	1,004,060	100	11,355	4.1%	41,250
UNITED STATES TREAS NTS 4.125% 10/31/2027	500,000	501,756	100	510,716	100	8,960	4.1%	20,625
UNITED STATES TREAS NTS 4.5% 04/15/2027	1,100,000	1,093,598	99	1,131,254	101	37,656	4.5%	49,500

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 4.5% 07/15/2026	500,000	497,812	100	505,735	100	7,923	4.5%	11,250
UNITED STATES TREAS NTS 4.625% 09/30/2030	720,000	747,154	104	740,448	103	-6,706	4.5%	33,300
UNITED STATES TREAS NTS 4.625% 11/15/2026	825,000	826,697	100	843,529	101	16,832	4.6%	38,156
WELLS FARGO BANK NATL ASSN 4.55% 2027	250,000	250,000	100	253,301	101	3,301	4.5%	11,375
WORKERS CR UN FITCHBURG MA 4.05% 2027	250,000	250,000	100	250,508	100	508	4.0%	10,125
<b>Money Markets</b>		<b>2,900,787</b>		<b>2,900,787</b>		<b>0</b>	<b>3.6%</b>	<b>104,475</b>
GOLDMAN FED FUND 520	2,900,787	2,900,787	1	2,900,787	1	0	3.6%	104,475

Summary Analytics Report

	Ending Value	Coupon Rate	Maturity Date	Call Date	S&P Rating	Moody's Rating	Yield to Maturity	Yield to Call	Modified Duration
<b>Madison County Mass Transit District</b>									
Madison County Mass Transit District									
BANK WIS DELLS WIS 4.6% 2026	246,103	4.600%	8/17/2026	—	—	—	3.9	—	0.4
BMW BK NORTH AMER SALT LAKE CI 4.75% 2028	249,283	4.750%	3/17/2028	—	—	—	4.0	—	1.9
CALIFORNIA ST 2.65% 04/01/2026	1,013,324	2.650%	4/1/2026	—	AA-	WR	0.0	—	0.0
CAPITAL ONE NATL ASSN VA 4.55% 2026	249,331	4.550%	5/18/2026	—	—	—	4.0	—	0.1
CARROLL CNTY TR CO MO 4.5% 2028	247,927	4.500%	3/30/2028	—	—	—	4.0	—	1.9
CIBC BK USA 4.35% 2027	250,687	4.350%	4/27/2027	—	—	—	3.9	—	1.0
DORT FINL CR UN GRAND BLANC MI 4.75% 2027	240,178	4.750%	6/21/2027	—	—	—	3.1	—	1.2
FEDERAL FARM CR BKS 1.04% 10/27/2028	467,239	1.040%	10/27/2028	4/5/2026	AA+	Aa1	4.0	—	2.5
FEDERAL FARM CR BKS 1.23% 07/29/2030	1,044,746	1.230%	7/29/2030	4/6/2026	AA+	Aa1	4.1	—	4.1
FEDERAL FARM CR BKS 1.26% 10/15/2030	797,315	1.260%	10/15/2030	4/5/2026	AA+	Aa1	4.2	—	4.3
FEDERAL FARM CR BKS 1.32% 09/09/2030	754,191	1.320%	9/9/2030	4/5/2026	AA+	Aa1	4.2	—	4.2
FEDERAL FARM CR BKS 1.55% 07/26/2030	1,602,142	1.550%	7/26/2030	4/5/2026	AA+	Aa1	4.0	—	4.1
FEDERAL FARM CR BKS 1.57% 09/23/2030	428,693	1.570%	9/23/2030	4/5/2026	AA+	Aa1	4.0	—	4.2
FEDERAL FARM CR BKS 1.77% 01/13/2028	433,379	1.770%	1/13/2028	4/5/2026	AA+	Aa1	4.2	—	1.7
FEDERAL HOME LN MTG CORP 6.75%	493,469	6.750%	9/15/2029	—	AA+	Aa1	3.9	—	3.1
FEDERAL HOME LOAN BANKS 1.5% 02/25/2031	217,222	1.500%	2/25/2031	5/25/2026	AA+	Aa1	4.2	—	4.6
FEDERAL HOME LOAN BANKS 1.65% 08/25/2031	689,408	1.650%	8/25/2031	4/5/2026	AA+	Aa1	4.1	—	5.1
FEDERAL HOME LOAN BANKS 1.75% 02/23/2029	970,438	2.250%	2/23/2029	5/23/2026	AA+	Aa1	3.4	—	2.8
FEDERAL NATL MTG ASSN 1% 08/28/2030	769,493	1.000%	8/28/2030	5/28/2026	AA+	Aa1	4.1	—	4.2
FEDERAL NATL MTG ASSN 3.875% 01/30/2031	495,728	3.875%	1/30/2031	7/30/2026	—	Aa1	4.3	8.7	4.3
FEDERAL NATL MTG ASSN 6.625% 11/15/2030	699,109	6.625%	11/15/2030	—	AA+	Aa1	4.0	—	3.9
FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026	246,184	4.800%	9/30/2026	—	—	—	3.9	—	0.5
FIRST NATL BK AMER EAST LANS 4.3% 2028	252,493	4.300%	12/28/2028	—	—	—	4.0	—	2.6
GLOBAL FED CR UN ANCHORAGE AL 4.85% 2028	249,736	4.850%	3/22/2028	—	—	—	4.0	—	1.9
GOLDMAN SACHS BK USA 3.65% 2028	252,783	3.650%	10/10/2028	—	—	—	4.0	—	2.5
JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026	623,384	1.044%	9/1/2026	—	—	Aa1	3.8	—	0.4
JOHN MARSHALL BANCORP INC 4.4% 2027	252,005	4.400%	6/15/2027	—	—	—	4.0	—	1.2
LAFAYETTE FED CR UN ROCKVILLE 4.9% 2026	252,423	4.900%	12/14/2026	—	—	—	3.9	—	0.7
MEDALLION BK UTAH 4.5% 2027	474,292	4.500%	6/16/2027	—	—	—	4.0	—	1.2
MORGAN STANLEY PRIVATE BK NATL 5.05% 2026	257,722	5.050%	10/19/2026	—	—	—	3.6	—	0.6
PEOPLES BK CO COLDWATER OHIO 4.7% 2027	247,350	4.700%	3/17/2027	—	—	—	4.0	—	0.9

Summary Analytics Report

	Ending Value	Coupon Rate	Maturity Date	Call Date	S&P Rating	Moody's Rating	Yield to Maturity	Yield to Call	Modified Duration
PROVIDENCE BK ROCKY MT NC 4.6% 2027	227,476	4.600%	8/20/2027	—	—	—	3.9	—	1.3
SALLIE MAE BK MURRAY UTAH 4.4% 2028	256,212	4.400%	12/13/2028	—	—	—	4.0	—	2.5
SOUTHERN BK POPLAR BLUFF MO 4.5% 2027	247,237	4.500%	6/16/2027	—	—	—	4.0	—	1.2
STATE BK INDIA NEW YORK NY 4% 2026	250,972	4.000%	8/28/2026	—	—	—	3.9	—	0.4
SYNCHRONY BANK 4.45% 2028	230,961	4.450%	8/11/2028	—	—	—	3.6	—	2.2
SYNCHRONY BANK 5% 2028	245,159	5.000%	3/24/2028	—	—	—	4.0	—	1.9
THREAD BK ROGERSVILLE TENN 4.6% 2026	251,912	4.600%	12/11/2026	—	—	—	3.9	—	0.7
UBS BK USA NATL ASSN 4.6% 2026	245,976	4.600%	5/5/2026	—	—	—	4.0	—	0.1
UNITED STATES TREAS NTS 0.75% 01/31/2028	1,609,990	0.750%	1/31/2028	—	—	Aa1	3.9	—	1.8
UNITED STATES TREAS NTS 0.75% 08/31/2026	741,283	0.750%	8/31/2026	—	—	Aa1	3.8	—	0.4
UNITED STATES TREAS NTS 0.875% 06/30/2026	746,349	0.875%	6/30/2026	—	—	Aa1	3.8	—	0.2
UNITED STATES TREAS NTS 1.125% 10/31/2026	742,099	1.125%	10/31/2026	—	—	—	3.8	—	0.6
UNITED STATES TREAS NTS 1.25% 03/31/2028	1,592,758	1.250%	3/31/2028	—	—	Aa1	3.9	—	1.9
UNITED STATES TREAS NTS 1.25% 04/30/2028	2,614,276	1.250%	4/30/2028	—	—	Aa1	3.9	—	2.0
UNITED STATES TREAS NTS 1.25% 11/30/2026	533,422	1.250%	11/30/2026	—	—	Aa1	3.8	—	0.7
UNITED STATES TREAS NTS 1.25% 12/31/2026	738,586	1.250%	12/31/2026	—	—	Aa1	3.8	—	0.7
UNITED STATES TREAS NTS 1.375% 10/31/2028	1,078,570	1.375%	10/31/2028	—	—	Aa1	3.9	—	2.5
UNITED STATES TREAS NTS 1.5% 01/31/2027	418,279	1.500%	1/31/2027	—	—	Aa1	3.8	—	0.8
UNITED STATES TREAS NTS 1.5% 08/15/2026	1,291,380	1.500%	8/15/2026	—	—	Aa1	3.9	—	0.4
UNITED STATES TREAS NTS 1.75% 01/31/2029	729,565	1.750%	1/31/2029	—	—	Aa1	3.9	—	2.7
UNITED STATES TREAS NTS 1.875% 02/28/2027	1,221,206	1.875%	2/28/2027	—	—	Aa1	3.8	—	0.9
UNITED STATES TREAS NTS 1.875% 06/30/2026	750,063	1.875%	6/30/2026	—	—	Aa1	3.8	—	0.2
UNITED STATES TREAS NTS 2.25% 02/15/2027	791,979	2.250%	2/15/2027	—	—	Aa1	3.8	—	0.9
UNITED STATES TREAS NTS 2.25% 08/15/2027	1,276,137	2.250%	8/15/2027	—	—	Aa1	3.9	—	1.3
UNITED STATES TREAS NTS 2.5% 03/31/2027	1,481,940	2.500%	3/31/2027	—	—	Aa1	3.8	—	1.0
UNITED STATES TREAS NTS 2.625% 05/31/2027	314,491	2.625%	5/31/2027	—	—	Aa1	3.9	—	1.1
UNITED STATES TREAS NTS 2.75% 02/15/2028	1,476,196	2.750%	2/15/2028	—	—	Aa1	3.9	—	1.8
UNITED STATES TREAS NTS 2.75% 04/30/2027	300,217	2.750%	4/30/2027	—	—	Aa1	3.8	—	1.0
UNITED STATES TREAS NTS 2.75% 05/31/2029	314,508	2.750%	5/31/2029	—	—	Aa1	3.9	—	3.0
UNITED STATES TREAS NTS 2.75% 07/31/2027	396,152	2.750%	7/31/2027	—	—	Aa1	3.9	—	1.3
UNITED STATES TREAS NTS 2.875% 04/30/2029	1,151,377	2.875%	4/30/2029	—	—	Aa1	3.9	—	2.9
UNITED STATES TREAS NTS 2.875% 05/15/2028	396,676	2.875%	5/15/2028	—	—	Aa1	3.9	—	2.0
UNITED STATES TREAS NTS 2.875% 08/15/2028	525,570	2.875%	8/15/2028	—	—	Aa1	3.9	—	2.3

Summary Analytics Report

	Ending Value	Coupon Rate	Maturity Date	Call Date	S&P Rating	Moody's Rating	Yield to Maturity	Yield to Call	Modified Duration
UNITED STATES TREAS NTS 3.125% 08/31/2027	496,430	3.125%	8/31/2027	—	—	Aa1	3.9	—	1.4
UNITED STATES TREAS NTS 3.125% 11/15/2028	994,229	3.125%	11/15/2028	—	—	Aa1	3.9	—	2.5
UNITED STATES TREAS NTS 3.25% 06/30/2027	500,536	3.250%	6/30/2027	—	—	Aa1	3.9	—	1.2
UNITED STATES TREAS NTS 3.5% 01/31/2028	699,981	3.500%	1/31/2028	—	—	Aa1	3.9	—	1.7
UNITED STATES TREAS NTS 3.75% 05/31/2030	503,257	3.750%	5/31/2030	—	—	Aa1	3.9	—	3.8
UNITED STATES TREAS NTS 3.875% 11/30/2027	1,013,462	3.875%	11/30/2027	—	—	Aa1	3.9	—	1.6
UNITED STATES TREAS NTS 3.875% 12/31/2027	505,199	3.875%	12/31/2027	—	—	Aa1	3.9	—	1.7
UNITED STATES TREAS NTS 4.125% 06/15/2026	301,842	4.125%	6/15/2026	—	—	Aa1	3.8	—	0.2
UNITED STATES TREAS NTS 4.125% 09/30/2027	1,004,060	4.125%	9/30/2027	—	—	Aa1	3.9	—	1.4
UNITED STATES TREAS NTS 4.125% 10/31/2027	510,716	4.125%	10/31/2027	—	—	Aa1	3.9	—	1.5
UNITED STATES TREAS NTS 4.5% 04/15/2027	1,131,254	4.500%	4/15/2027	—	—	Aa1	3.8	—	1.0
UNITED STATES TREAS NTS 4.5% 07/15/2026	505,735	4.500%	7/15/2026	—	—	Aa1	3.8	—	0.3
UNITED STATES TREAS NTS 4.625% 09/30/2030	740,448	4.625%	9/30/2030	—	—	Aa1	4.0	—	4.0
UNITED STATES TREAS NTS 4.625% 11/15/2026	843,529	4.625%	11/15/2026	—	—	Aa1	3.8	—	0.6
VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027	485,604	1.457%	8/1/2027	—	—	Aa2	3.9	—	1.3
WELLS FARGO BANK NATL ASSN 4.55% 2027	253,301	4.550%	12/13/2027	—	—	—	4.0	—	1.7
WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027	754,101	3.218%	5/1/2027	—	AA	Aa2	4.0	—	1.0
WORKERS CR UN FITCHBURG MA 4.05% 2027	250,508	4.050%	6/1/2027	—	—	—	3.9	—	1.2
<b>Total Madison County Mass Transit District</b>	<b>52,150,939</b>	<b>2.635%</b>	<b>3/27/2028</b>	<b>7/31/2026</b>	<b>AA+</b>	<b>Aa1</b>	<b>3.8</b>	<b>8.7</b>	<b>1.9</b>

Copyright © 2026, Standard & Poor's, a division of The McGraw-Hill Companies, Inc. All rights reserved.  
Please see end of report for the full Standard & Poor's, a division of The McGraw-Hill Companies, disclaimer.

Copyright © 2026, Moody's Analytics, Inc. and its licensors.  
Please see end of report for the full Moody's Analytics disclaimer.

*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.

Assets for which Busey Wealth Management has limited or no responsibility:

This report may include assets that are not held and/or not managed by Busey Wealth Management. Assets that are not held and/or not managed by Busey Wealth Management are listed solely for the convenience of our clients. Busey Wealth Management has no responsibility to manage, maintain, safekeep, monitor, or value such assets.

Real property, closely held business, and oil, gas, and mineral interests:

Market values for any real property, closely held business investments, other unique assets, and oil, gas, and mineral interests are an approximation based on periodic appraisals, assessments, or common practices for these types of assets. Such values are updated at intervals set in accordance with our procedures and may differ from a value derived today by the same method. These values should not be used or relied on for transactional, tax or any purposes other than general information. If values are provided by the client or the clients, Busey Wealth Management shall have no responsibility for verifying the accuracy of the data provided, or for maintaining current values.

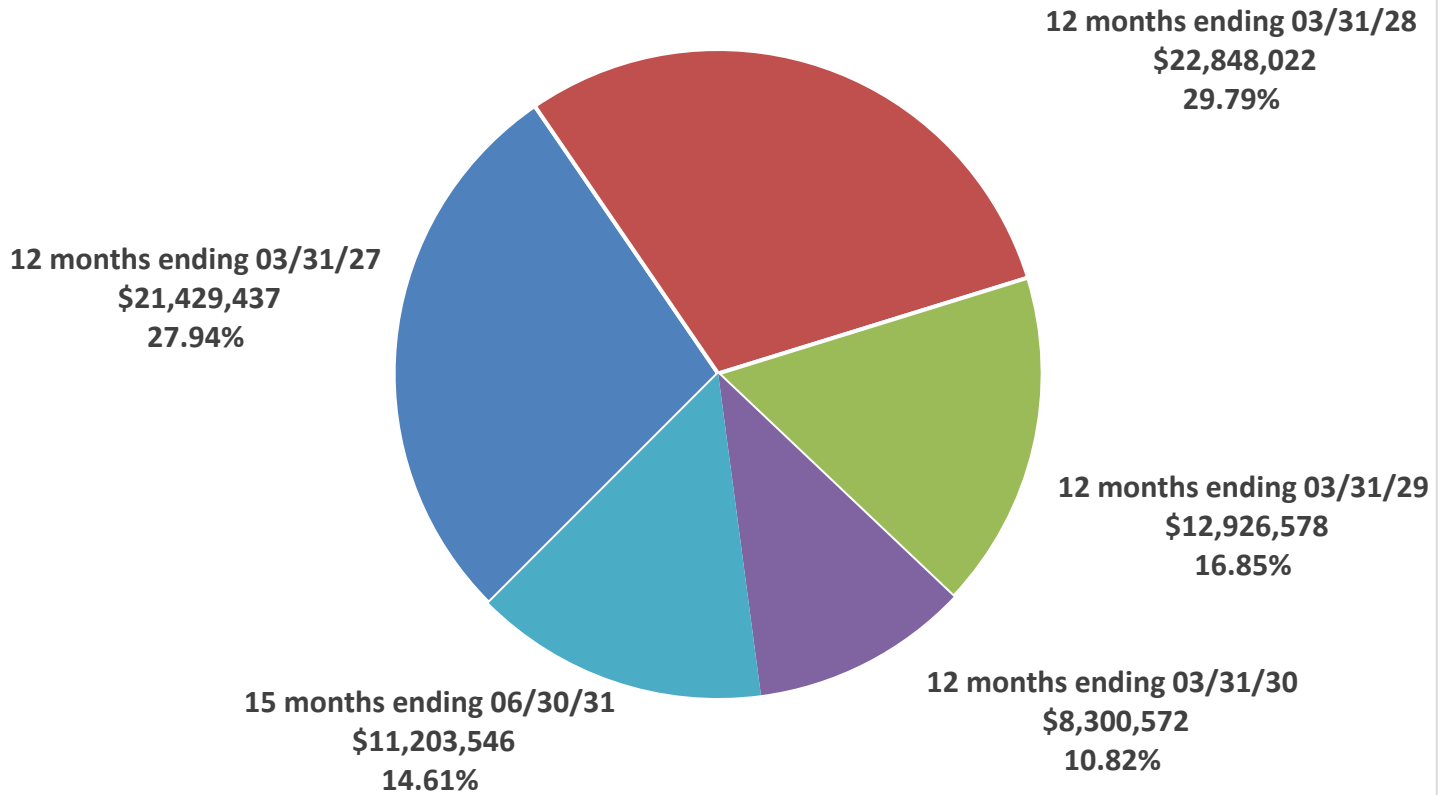
## Ratings Disclaimer

Copyright © 2026, Standard & Poor's, a division of The McGraw-Hill Companies, Inc. All rights reserved.

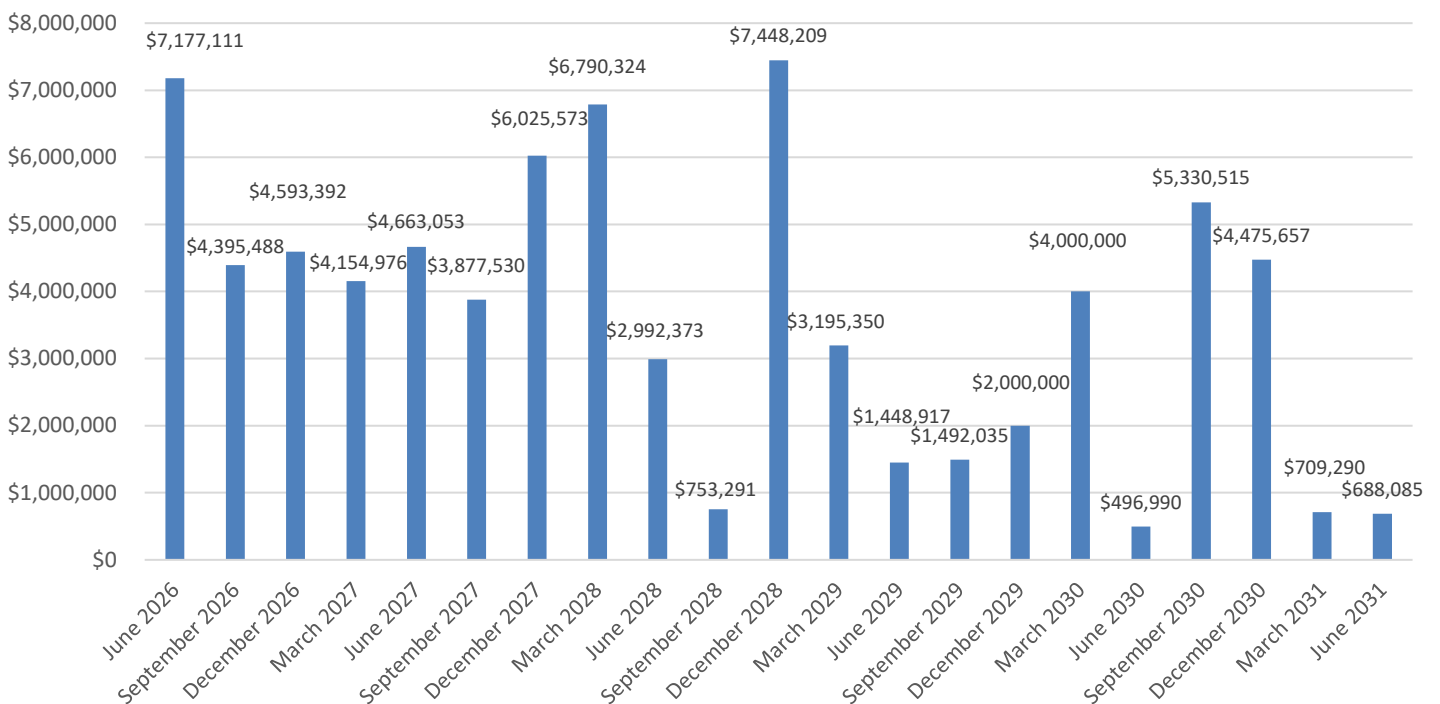
This may contain information obtained from third parties, including ratings from credit ratings agencies such as Standard & Poor's. Reproduction and distribution of third party content in any form is prohibited except with the prior written permission of the related third party. Third party content providers do not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such content. THIRD PARTY CONTENT PROVIDERS GIVE NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. Third party content providers shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs or losses caused by negligence) in connection with any use of ratings. Credit ratings are statements of opinions and are not statements of fact or recommendations to purchase, hold or sell securities. They do not address the suitability of securities or the suitability of securities for investment purposes, and should not be relied on as investment advice. To the extent this is being provided to an individual or institutional account holder, any ratings contained herein are solely for such account holder's own non-commercial use and may only be used by or for the benefit of the account holder in connection with the management and/or administration of such account holder's holdings and not for any other purpose.

© 2026, Moody's Analytics, Inc. and its licensors ("Moody's"). Moody's ratings and other information ("Moody's Information") are proprietary to Moody's and/or its licensors and are protected by copyright and other intellectual property laws. Moody's Information is licensed to Distributor by Moody's. MOODY'S INFORMATION MAY NOT BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT. Moody's® is a registered trademark.

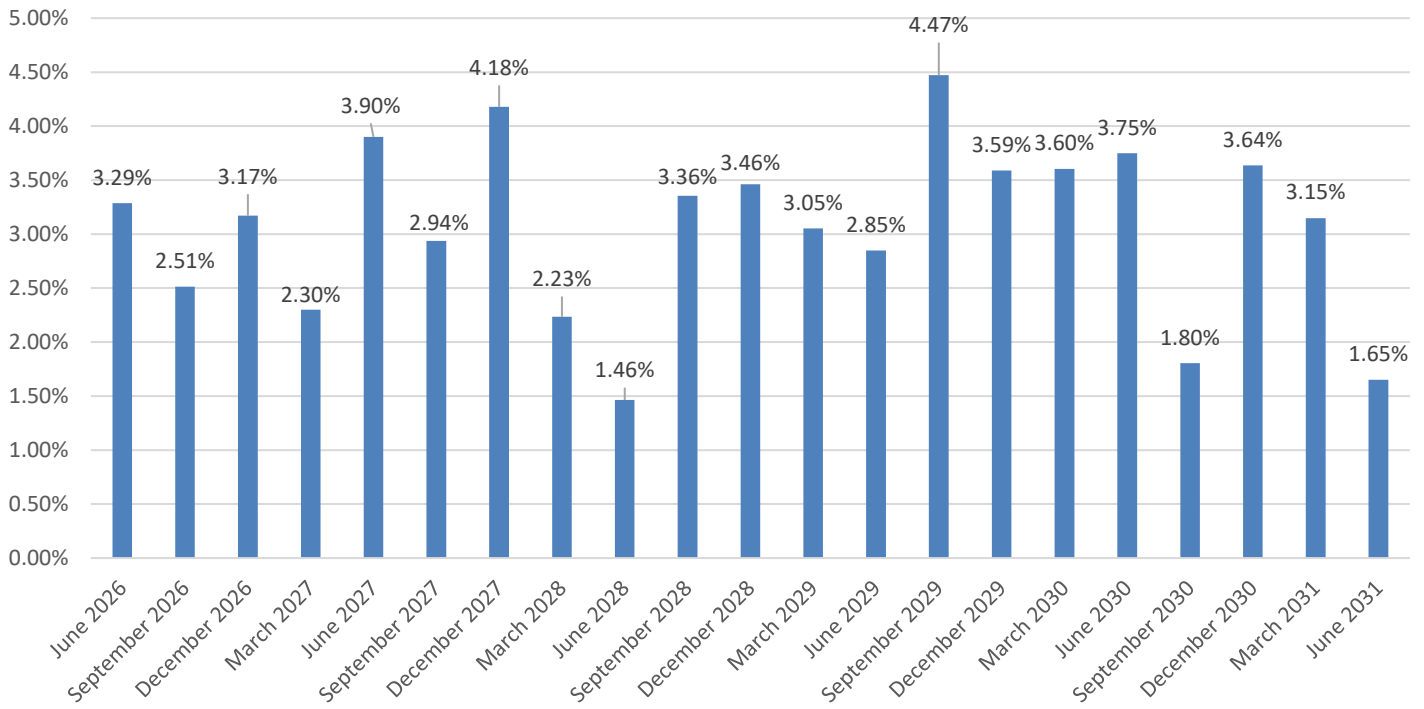
**MCT Investment Maturities by Year  
As of March 31, 2026  
(includes the portfolios managed by MCT and by Busey Bank)**



**MCT Investment Maturities by Quarter  
As of March 31, 2026  
(includes the portfolios managed by MCT and Busey Bank)**



**MCT Investment Weighted Average Rate of Return by Quarter  
As of March 31, 2026  
(includes the portfolios managed by MCT and Busey Bank)**



## MCT Collateral Pledges as of March 31, 2026

INSTITUTION	MCT Deposit Balance at 3/31/26	110% Of Deposits	Less FDIC Insurance	Collateral Needed	Fair Market Value of Collateral Pledged at 3/31/26	Excess Collateral
Bradford National Bank	\$500,000	\$550,000	(\$250,000)	\$300,000	\$3,226,456	\$2,926,456
Busey Bank	\$2,994,396	\$3,293,836	(\$250,000)	\$3,043,836	\$8,328,545	\$5,284,709
First Mid Bank & Trust	\$1,000,000	\$1,100,000	(\$250,000)	\$850,000	\$1,516,471	\$666,471
Subtotal	\$4,494,396					
CDARS investments	\$20,448,184					
Illinois Funds Investment Pool	\$4,662,471					
Total Cash and Investments at 3/31/26	\$29,605,050					

ORDINANCE NO. 26-01

TENTATIVE ANNUAL BUDGET AND APPROPRIATION OF THE  
MADISON COUNTY MASS TRANSIT DISTRICT  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027

**WHEREAS**, pursuant to 50 ILCS 330/3, this ordinance approves, in tentative form, a Budget and Appropriation for the Madison County Mass Transit District, Madison County, Illinois and the District shall make such Tentative Budget and Appropriation Ordinance conveniently available for public inspection for at least thirty (30) days prior to final adoption.

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

**Section 1.** For the fiscal year ending June 30, 2027, the following sums of money, as set forth in Attachments A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

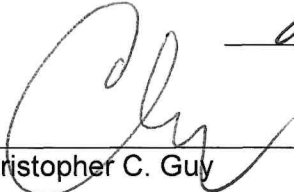
**Section 2.** The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating Fund, as set forth in Attachment A, is hereby tentatively adopted.

**Section 3.** The Budget and Appropriation containing an estimate of revenues and expenditures for the Capital Plan, as set forth in Attachment B, is hereby tentatively adopted.


**Section 4.** If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

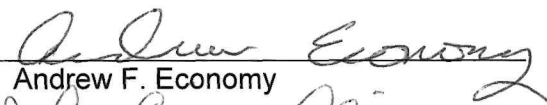
**Section 5.** The Secretary of the Madison County Mass Transit Board of Trustees shall make this Tentative Budget and Appropriation Ordinance available for public inspection upon passage.

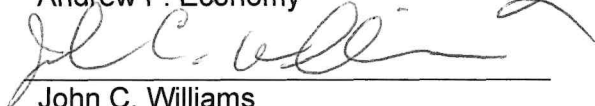
This Ordinance is hereby tentatively adopted on this thirtieth day of April 2026 by the Board of Trustees of the Madison County Mass Transit District.

  
\_\_\_\_\_  
Christopher C. Guy

\_\_\_\_\_  
Michael J. McCormick

  
\_\_\_\_\_  
Allen P. Adomite, Chairman

  
\_\_\_\_\_  
Andrew F. Economy

  
\_\_\_\_\_  
John C. Williams

APPROVED as to Form:

  
\_\_\_\_\_  
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 seal 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, April 30, 2026, an ordinance 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 Ordinance.

**NOW, THEREFORE, BE IT ORDAINED BY THE CHAIRMAN AND THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT, AS FOLLOWS:**

**Section 1.** For the fiscal year ending June 30, 2027, the following sums of money, as set forth in Attachments A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

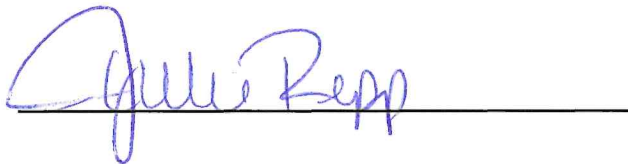
**Section 2.** The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating Fund, as set forth in Attachment A, is hereby tentatively adopted.

**Section 3.** The Budget and Appropriation containing an estimate of revenues and expenditures for the Capital Plan, as set forth in Attachment B, is hereby tentatively adopted.

**Section 4.** If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

**Section 5.** The Secretary of the Madison County Mass Transit Board of Trustees shall make this Tentative Budget and Appropriation Ordinance available for public inspection upon passage.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District this thirtieth day of April 2026.



# ATTACHMENT A

**MADISON COUNTY MASS TRANSIT DISTRICT**  
**PROPOSED OPERATING BUDGET AND APPROPRIATION**  
**JULY 1, 2026 TO JUNE 30, 2027**

**PROJECTED OPERATING EXPENDITURES AND APPROPRIATION**

Fixed Route and Paratransit	\$39,018,500
ACT Administrative Contract	505,000
Rideshare	1,000,000
Professional and Other Services	445,000
Trustee Expenses	30,000
District Office Expenses	1,245,000
Facilities Maintenance	1,925,000
District Budget Contingency	<u>1,000,000</u>
<b>TOTAL APPROPRIATION</b>	<b><u><u>\$45,168,500</u></u></b>

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

**ESTIMATED RECEIPTS**

Sales Tax Revenue	\$17,000,000
Investment Income	1,000,000
IDOT Operating Assistance	30,000,000
Federal CARES Act/CRRSAA/ARPA Funding	1,887,000
Local Sales Tax Reform Fund	800,000
CMAQ Rideshare Marketing And Outreach	830,000
Commuter Initiative	140,000
Fares	1,970,000
Other Revenue	<u>133,000</u>
<b>TOTAL ESTIMATED RECEIPTS</b>	<b><u>\$53,760,000</u></b>

**TOTAL ESTIMATED RECEIPTS AND CASH ON HAND** **\$54,360,000**

**TOTAL APPROPRIATION** **\$45,168,500**

**EXPECTED CASH ON HAND AT END OF FISCAL YEAR** **\$9,191,500**

# ATTACHMENT B

## MADISON COUNTY MASS TRANSIT DISTRICT PROPOSED CAPITAL BUDGET FY2027

### **ESTIMATED RECEIPTS**

Federal Transit Administration Section 5307	\$9,463,853
Congestion Mitigation Air Quality (CMAQ)	540,400
Rebuild Illinois	14,284,365
Illinois Department of Natural Resources (IDNR)	700,000
Metro East Park and Recreation District (MEPRD)	900,000
Future grants & Other funding	8,396,406
Intergovernmental Agreements	0

**TOTAL ESTIMATED RECEIPTS** **\$34,285,024**

### **PROJECTED EXPENDITURES**

Bikeways	\$43,055,000
Bus Station/Stops and Park & Ride Improvements	11,350,000
Cooperative Police Bicycle Grant Program	75,000
Facility Improvements	10,175,000
Maintenance Equipment	950,000
MIS Equipment	2,373,000
Project Administration	239,769
Preventive Maintenance	164,939
Transit Support Equipment	605,000
Vehicles - Buses	19,305,000
Vehicles - Rideshare Vans	790,000
Vehicles - Transit Support	760,000
Contingency	2,000,000

**TOTAL PROJECTED EXPENDITURES** **\$91,842,708**

**ESTIMATED RECEIPTS (UNDER) PROJECTED EXPENDITURES** **(\$57,557,684)**

<b>Committed Fund Balance - FY27 Capital Budget</b>	<b>\$17,262,000</b>
<b>Committed Fund Balance - Future Years</b>	<b>\$10,650,000</b>
<b>Total Committed Fund Balance</b>	<b><u><u>\$27,912,000</u></u></b>

**Assigned Fund Balance - FY27 Capital Budget** **\$40,295,684**

## **Freedom of Information Act (FOIA) Report**

**MARCH 2026**

### **The following FOIA requests were received:**

#### **NANCY SPANO**

**(Received 3/9/2026 –Response sent 3/16/2026)**

FOIA report of an MCT accident that happened on April 22, 2025, and a copy of the video taken on the MCT bus.

#### **Molly Barnes – Commercial Request**

**(Received 3/17/2026 – Response sent 4/2/2026)**

I would like to see the final winning proposal documents from LEAP Group regarding Madison County Transit/Agency for Community Transit RFP 25-2-13303 - Media Buying Services as well as any evaluation comments and/or scores available for Staples Marketing, LLC d/b/a AFFIRM Agency.

#### **Alex E. Compos**

**(Received 3/20/2026 – Response sent 3/26/2026)**

Motor vehicle collision on 2/7/26 at 1029 State Route 3 in Fairmont City, St. Clair County, Illinois at approximately 9:42 p.m.

- 1) Any and all reports relating to the above-referenced incident.
- 2) Any and all photographs obtained relating to the above-referenced incident.
- 3) Any and all video, including officer body worn camera footage, relating to the above-referenced incident.
- 4) Any and all correspondence in your possession relating to the above-referenced incident
- 5) Any and all 911 calls pertaining to the above-referenced incident.
- 6) Any and all footage from inside the vehicle pertaining to the above-referenced incident.
- 7) Any and all GPS data or other data that identifies the vehicle.

#### **Ashleigh Rockwell**

**(Received 3/27/2026 – Response sent 4/1/2026)**

All communication related to the deployment of the mobile security trailer in 2026, including but not limited to the agencies involved, purpose/intent, locations, etc.

## RESOLUTION 26-50

### AUTHORIZING AN AWARD OF CONTRACT FOR ALTON DRIVER RELIEF FACILITY PROJECT

**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**, an Invitation for Bids (IFB) was issued on February 10, 2026, seeking construction services for improvements to the Alton transit station to include a driver lounge, kitchenette, mechanical/storage room, and circulation space connected to the existing building, along with other site improvements such as new parking stalls, modifications to the existing concrete and brick patio, a new concrete ramp, plus access control and video surveillance improvements; and,

**WHEREAS**, two responsive bids were received, and the apparent low bidder, Integra, Inc. from St. Charles, Missouri, was deemed non-responsive; and,

**WHEREAS**, a review of the second bidder, Wright Construction Services, Inc. from St. Peters, Missouri, concluded their bid price of one million, one hundred eighty-two thousand dollars (\$1,182,000) as fair and reasonable, and a responsibility determination review concluded they exhibit adequate organization, financial conditions, personnel qualifications, and other characteristics necessary to successfully carry out the project; and,


**WHEREAS**, recommendation is being made for a contract award to the responsive and responsible low bidder, Wright Construction Services, Inc.; and,

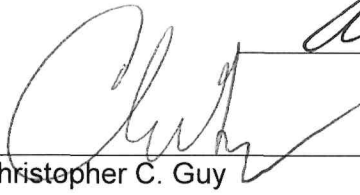
**WHEREAS**, Federal Section 5307 funds in the amount of eight hundred thousand dollars (\$800,000) are available for this project through a grant administered by the Federal Transit Administration.

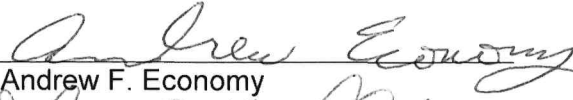
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:**

1. A notice of intent to award a contract be delivered to Wright Construction Services, Inc., of Saint Peters, Missouri, in the amount of one million, one hundred eighty-two thousand dollars (\$1,182,000.00) for construction of the Alton Driver Relief Facility project 26-1-24600.
2. Pending the receipt of required documentation from Wright Construction Services, Inc. of Saint Peters, Missouri, within the time period specified in the IFB and the expiration of the District's bid protest period, the District authorizes the award of a contract and notice to proceed be delivered to Wright Construction Services, in the amount of one million, one hundred eighty-two thousand dollars (\$1,182,000.00) for construction of the Alton Driver Relief Facility project 26-1-24600.
3. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District are hereby authorized 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 District.

**ADOPTED**, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of April 2026.

  
\_\_\_\_\_  
Allen P. Adomite, Chairman

  
\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
Andrew F. Economy

\_\_\_\_\_  
Michael J. McCormick

  
\_\_\_\_\_  
John C. Williams

APPROVED as to Form:

  
\_\_\_\_\_  
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 (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 District held on Thursday, April 30, 2026, a resolution was adopted in full accordance and conformity with the by-laws of the 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. A notice of intent to award a contract be delivered to Wright Construction Services, Inc., of Saint Peters, Missouri, in the amount of one million, one hundred eighty-two thousand dollars (\$1,182,000.00) for construction of the Alton Driver Relief Facility project 26-1-24600.
2. Pending the receipt of required documentation from Wright Construction Services, Inc. of Saint Peters, Missouri, within the time period specified in the IFB and the expiration of the District's bid protest period, the District authorizes the award of a contract and notice to proceed be delivered to Wright Construction Services, in the amount of one million, one hundred eighty-two thousand dollars (\$1,182,000.00) for construction of the Alton Driver Relief Facility project 26-1-24600.
3. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District are hereby authorized 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 District.

I further certify that the original of the complete said resolution is on file in the records of the 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 District on this thirtieth day of April 2026.



**To:** SJ Morrison, Managing Director  
**From:** Penny Brown, Director of Grants and Procurement  
 J'Vaughn Williams, Procurement Project Manager  
**Project:** Alton Driver Relief Facility No. 26-1-24600  
**Date:** April 20, 2026

An Invitation for Bids (IFB) was issued on February 10, 2026, seeking sealed bids for the Alton Driver Relief Facility project. This federally funded project is located at the Alton transit station. Construction will include an 872-square-foot building addition featuring a driver lounge, kitchenette, mechanical/storage room, and circulation space. The addition will be connected to an existing 785-square-foot building containing two restrooms and a mechanical room and will be constructed to match the existing structure with block CMU walls, brick veneer, cast stone banding and sills, glass block windows, and cast stone wall caps, with a slate roof over light-gauge metal trusses. Site improvements will include new parking stalls along a brick retaining wall, modifications to the existing concrete and brick patio, and a new concrete ramp. The scope also includes new access control and video surveillance for the new addition and adjacent bus station structure, requiring modifications to the existing mechanical space, as well as the construction of an outdoor mechanical enclosure to house HVAC equipment, together with all incidental and collateral work necessary to complete the project in accordance with the plans and specifications.

Two responsive bids were received. The apparent low bidder, Integra Inc., did not demonstrate the ability to provide certain IDOT-prequalified contractors for certain work categories and was therefore deemed non-responsible and ineligible for award.

The bid price of the second bidder, Wright Construction Services, Inc., was determined to be fair and reasonable after a cost and price analysis with a division-by-division comparison and evaluation of proposed profit to the engineer's adjusted cost estimate of \$1,270,009.

A responsibility determination review deemed they exhibit adequate organization, financial condition, personnel qualifications, and other characteristics necessary to successfully carry out the project.

Recommendation is being made for a contract award to the lowest responsive and responsible bidder, Wright Construction Services, Inc., in the amount of \$1,182,000.

<b>Bidder</b>	<b>Bid</b>	<b>Notes</b>
Integra, Inc. St. Charles, Missouri	\$989,325.00	Non-responsible bidder
Wright Construction Services St. Peters, Missouri	\$1,182,000.00	Contract award recommendation

Financial assistance in the amount of \$800,000 is being provided by the Federal Transit Administration (FTA).

**RESOLUTION 26-51**

**AUTHORIZING THE EXECUTION OF CERTIFICATIONS AND ASSURANCES FOR FEDERAL TRANSIT ADMINISTRATION ASSISTANCE PROGRAMS**

**WHEREAS**, the Federal Transportation Administration has been delegated to award Federal financial assistance for transportation projects; and,

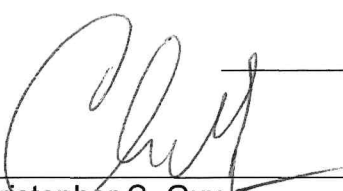
**WHEREAS**, the Madison County Mass Transit District (District) is authorized by 49 U.S.C. Chapter 53, Title 23 of the United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration, the District is a recipient as defined by 49 U.S.C. § 5307 (a)(2) to apply for Urbanized Area Formula Program assistance; and,


**WHEREAS**, the Federal Transit Administration requires the District to provide Certifications and Assurances for all programs for which the District intends to seek Federal Transit Administration grant assistance during Federal Fiscal Year 2026.

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

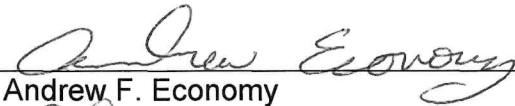
1. The Madison County Mass Transit District agrees to comply with all Federal statutes and regulations, follow applicable Federal directives, and comply with the Certifications and Assurances as applicable to each application the District makes to the Federal Transit Administration in Federal Fiscal Year 2026.
2. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director of the Madison County Mass Transit District, is authorized to make the Certifications and Assurances and bind the District's compliance.

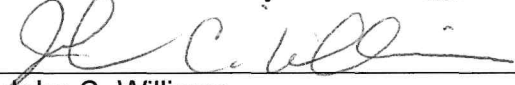
**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of April 2026.

  
\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
Allen P. Adomite, Chairman

\_\_\_\_\_  
Michael J. McCormick

  
\_\_\_\_\_  
Andrew F. Economy

  
\_\_\_\_\_  
John C. Williams

APPROVED as to Form:

  
\_\_\_\_\_  
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 (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 District held on Thursday, April 30, 2026, a resolution was adopted in full accordance and conformity with the by-laws of the 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 agrees to comply with all Federal statutes and regulations, follow applicable Federal directives, and comply with the Certifications and Assurances as applicable to each application the District makes to the Federal Transit Administration in Federal Fiscal Year 2026.
  
2. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director of the Madison County Mass Transit District, is authorized to make the Certifications and Assurances and bind the District's compliance.

I further certify that the original of the complete said resolution is on file in the records of the 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 District on this thirtieth day of April 2026.



**FEDERAL FISCAL YEAR 2026 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS**

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: Madison County Transit District

The Applicant certifies to the applicable provisions of all categories: (*check here*)  X .

*Or,*

The Applicant certifies to the applicable provisions of the categories it has selected:

<b>Category</b>	<b>Certification</b>
01 Certifications and Assurances Required of Every Applicant	_____
02 Public Transportation Agency Safety Plans	_____
03 Tax Liability and Felony Convictions	_____
04 Private Sector Protections	_____
05 Transit Asset Management Plan	_____
06 Rolling Stock Buy America Reviews and Bus Testing	_____
07 Urbanized Area Formula Grants Program	_____
08 Formula Grants for Rural Areas	_____
09 Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	_____
10 Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	_____
11 Enhanced Mobility of Seniors and Individuals with Disabilities Programs	_____

Certifications and Assurances

Fiscal Year 2026

12 State of Good Repair Grants

13 Infrastructure Finance Programs

14 Alcohol and Controlled Substances Testing

15 Rail Safety Training and Oversight

16 Demand Responsive Service

17 Interest and Financing Costs

18 Cybersecurity Certification for Rail Rolling Stock and Operations

19 Tribal Transit Programs

20 Emergency Relief Program

\_\_\_\_\_
\_\_\_\_\_
\_\_\_\_\_
\_\_\_\_\_
\_\_\_\_\_
\_\_\_\_\_
\_\_\_\_\_
\_\_\_\_\_
\_\_\_\_\_
\_\_\_\_\_

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

AFFIRMATION OF APPLICANT

Name of the Applicant: Madison County Transit District

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may seek in the future, of federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 et seq., and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature Steve J. Mann

Date: 4/30/2026


Name Steven J. Morrison Authorized Representative of Applicant

**AFFIRMATION OF APPLICANT’S ATTORNEY**

For (Name of Applicant): Madison County Transit District

As the undersigned Attorney for the above-named Applicant, I hereby affirm the Applicant has the authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature  Date: 4/30/26

Name David Livingstone Attorney for Applicant

*Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant’s Attorney pertaining to the Applicant’s legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney’s signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.*


**RESOLUTION 26-52**

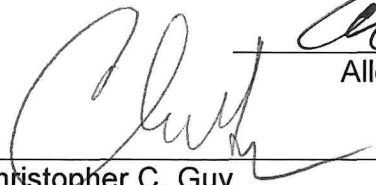
**AUTHORIZING THE ACQUISITION OF PROPERTY,  
INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN**

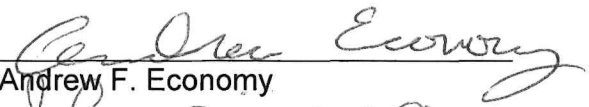
BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT AT A REGULARLY CONVENED MEETING THAT:

1. Said Board determines that the property described in the plats and legal descriptions attached hereto and incorporated herein marked "Exhibit A" and "Exhibit B", which represents property generally to the west of South Moreland Road and north of IL-143, Wood River, Illinois, and is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property, including obtaining any necessary Permanent Easements and Temporary Construction Easements, by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcels of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcel of property by whatever lawful means are employed by said Managing Director and legal counsel and their agents.

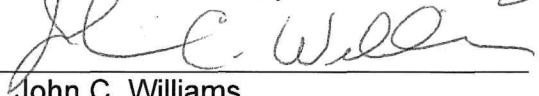
**ADOPTED** by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of April 2026.

  
\_\_\_\_\_  
Allen P. Adomite, Chairman

  
\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
Andrew F. Economy

\_\_\_\_\_  
Michael J. McCormick

  
\_\_\_\_\_  
John C. Williams

APPROVED as to Form:

  
\_\_\_\_\_  
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.

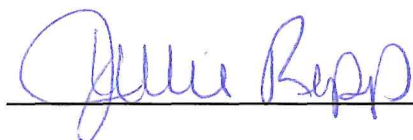
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 30, 2026, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and 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.

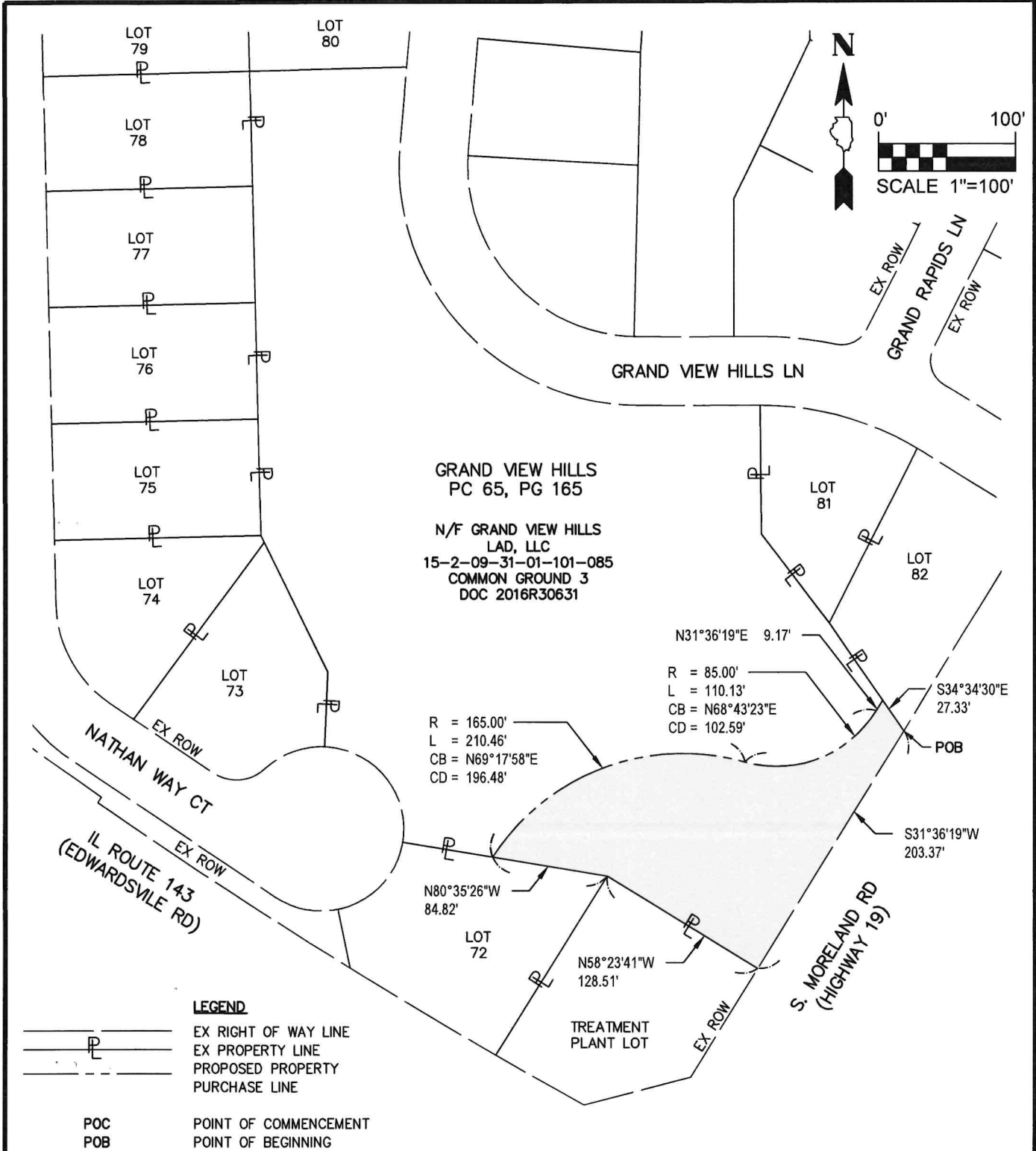
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:**

1. Said Board determines that the property described in the plats and legal descriptions attached hereto and incorporated herein marked "Exhibit A" and "Exhibit B", which represents property generally to the west of South Moreland Road and north of IL-143, Wood River, Illinois and is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose - the creation and maintenance of a public bike and pedestrian trail.
2. Said Board is authorized to acquire such property, including obtaining any necessary Permanent Easements and Temporary Construction Easements, by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcel of property by whatever lawful means are employed by said Managing Director and legal counsel and their agents.

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 thirtieth day of April 2026.

  
\_\_\_\_\_



PROPOSED USE: PROPERTY PURCHASE	AREA OF TRACT	
	25,279 SQ FT ±	0.580 ACRE ±



100 Lanter Court, Suite 1  
Collinsville, IL 62234  
618.345.2200  
www.oatesassociates.com

Collinsville St. Louis Belleville St. Charles

ILLINOIS DESIGN FIRM LICENSE NO.: 184.001115

PROPERTY PURCHASE EXHIBIT  
GRAND VIEW HILLS LAD, LLC  
15-2-09-31-01-101-085  
COMMON GROUND 3

PROJECT NO.:  
223078  
DATE:  
11/13/2025  
REVISION:

EXHIBIT:  
**A**

**EXHIBIT A (continued)**

County: Madison  
Owner: Grand View Hills LAD, LLC  
Parcel: 15-2-09-31-01-101-085  
Goshen Trail Bethalto Extension  
Property Purchase

Part of Common Ground 3 of Grand View Hills, reference being had to the plat thereof recorded in the Recorder's Office of Madison County, Illinois, in Plat Cabinet 65, Page 165, described as follows:

Beginning at the southern most corner of Lot 82 of said Grand View Hills; thence on an assumed bearing of South 31 degrees 36 minutes 19 seconds West on the easterly line of said Common Ground 3, a distance of 203.37 feet to the southerly line of said Common Ground 3; thence North 58 degrees 23 minutes 41 seconds West on said southerly line, 128.51 feet; thence North 80 degrees 35 minutes 26 seconds West continuing on said southerly line, 84.82 feet; thence easterly 210.46 feet on a non-tangential curve to the right having a radius of 165.00 feet, the chord of said curve bears North 69 degrees 17 minutes 58 seconds East, 196.48 feet; thence easterly 110.13 feet on a curve to the left having a radius of 85.00 feet, the chord of said curve bears North 68 degrees 43 minutes 23 seconds East, 102.59 feet; thence North 31 degrees 36 minutes 19 seconds East, 9.17 feet to the southwesterly line of said Lot 82; thence South 34 degrees 34 minutes 30 seconds East on said southwesterly line, 27.33 feet to the Point of Beginning.

Said parcel contains 25,279 square feet or 0.580 acre, more or less.

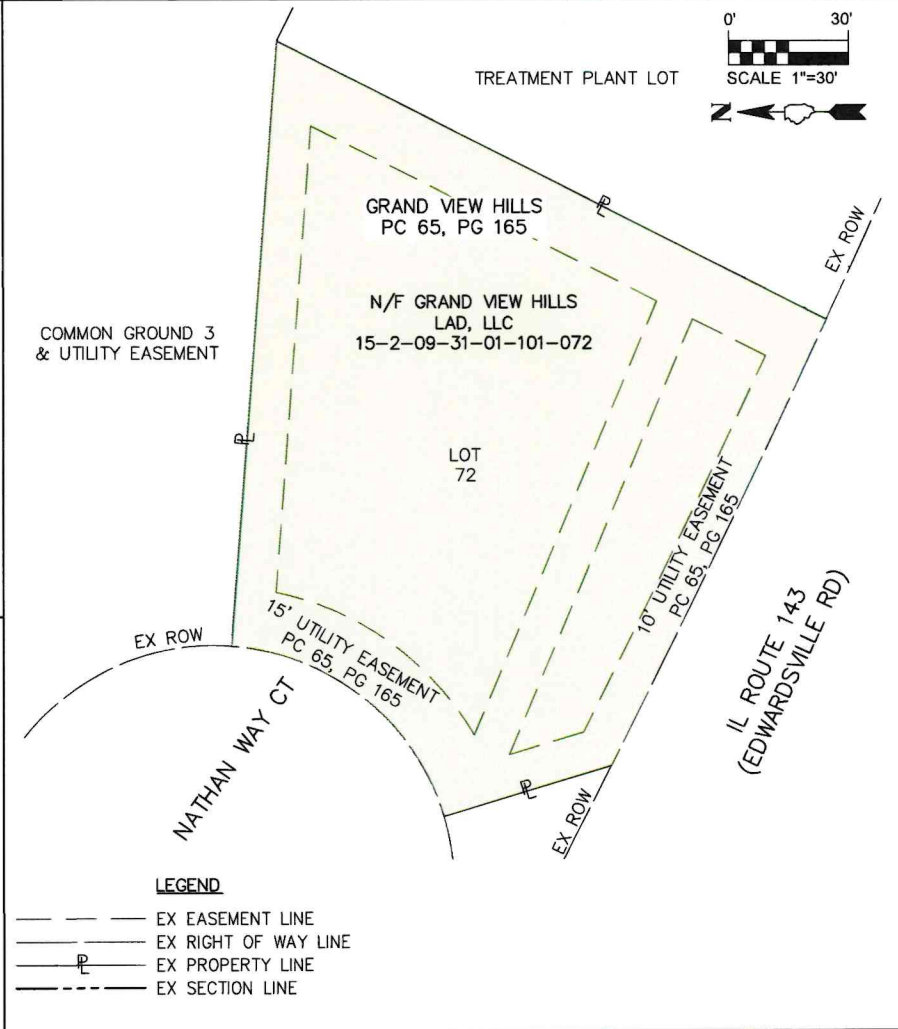
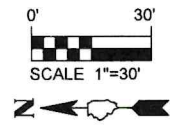
VICINITY MAP  
NOT TO SCALE



PROPERTY DESCRIPTION (PORTION TO BE ACQUIRED)


LOT 72 IN GRAND VIEW HILLS, REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS, IN PLAT CABINET 65, PAGE 165.

SAID PARCEL CONTAINS 17,597 SQUARE FEET OR 0.404 ACRE, MORE OR LESS.



LEGEND

- EX EASEMENT LINE
- EX RIGHT OF WAY LINE
- P — EX PROPERTY LINE
- EX SECTION LINE

PROPOSED USE: PROPERTY PURCHASE	AREA OF TRACT		PROJECT NO.: 222035	EXHIBIT: <b>B</b>
	17,597 SQ FT ±	0.404 ACRE ±		
 <b>OATES ASSOCIATES</b> 100 Lanter Court, Suite 1 Collinsville, IL 62234 618.345.2200 www.oatesassociates.com <small>Collinsville St. Louis Belleville St. Charles ILLINOIS DESIGN FIRM LICENSE NO.: 164.001115</small>	PROPERTY PURCHASE EXHIBIT GRAND VIEW HILLS LAD, LLC 15-2-09-31-01-101-072 LOT 72		DATE: 02/27/2024	
			REVISION:	

FILE NAME = 222035 - ROW-GROUND.DWG

## RESOLUTION 26-53

### AUTHORIZING AN AWARD OF CONTRACT FOR ENGINEERING SERVICES FOR BRIDGE AND TRAIL INSPECTION

**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 District adopted its Capital Budget effective July 1, 2025, which includes funds for bikeway reconstruction and safety enhancements; and,

**WHEREAS**, the District determined that a structural inspection and/or trail conditions report was needed for the inspection of the Silver Creek Bridges and associated trail located on the MCT Nickel Plate Trail (Project); and,

**WHEREAS**, the District adopted Resolution 26-39 that determined Horner & Shifrin, Inc., (H&S) of O'Fallon, IL, is the most preferred firm to provide engineering services for the Project; and,

**WHEREAS**, H&S provided the District with a proposal that the District has determined to be fair and reasonable compensation for the estimated value, scope, complexity, and professional nature of the services to be rendered on the Project; 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 Horner & Schifrin, Inc., of O'Fallon, Illinois, utilizing local funds, to provide engineering services for the Project.

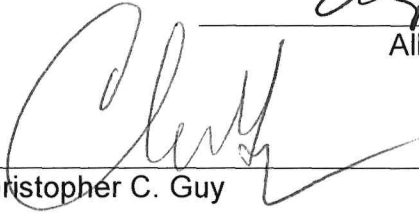
**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District authorizes the award of a contract to Horner & Shifrin, Inc., of O'Fallon, Illinois, in the amount of forty thousand four hundred eleven dollars (\$40,411.00) to provide engineering services for the inspection of the Silver Creek Bridges and associated trail located on the MCT Nickel Plate Trail, subject to the terms and conditions of the District's standard AIA B102 Agreement (per the attached proposal).
2. Allen P. Adomite, 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, 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.

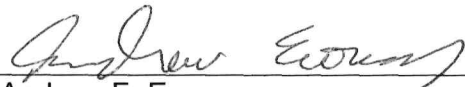
**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of April 2026.



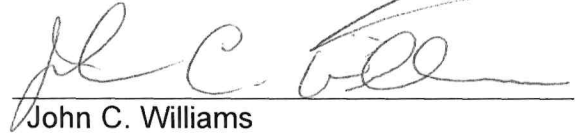
Allen P. Adomite, Chairman



Christopher C. Guy



Andrew F. Economy



John C. Williams

Michael J. McCormick

APPROVED as to Form:



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.

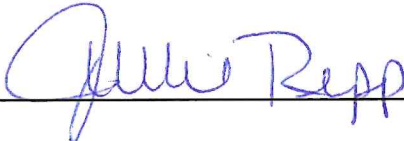
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 30, 2026, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and 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 to Horner & Shifrin, Inc., of O'Fallon, Illinois, in the amount of forty thousand four hundred eleven dollars (\$40,411.00) to provide engineering services for the inspection of the Silver Creek Bridges and associated trail located on the MCT Nickel Plate Trail, subject to the terms and conditions of the District's standard AIA B102 Agreement (per the attached agreement).
2. Allen P. Adomite, 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, 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 thirtieth day of April 2026.

  
\_\_\_\_\_

April 15, 2026

Mr. SJ Morrison  
 Managing Director  
 Madison County Transit

Subject: Proposal for Nickel Plate Trail Bridge Inspections

Dear Mr. Morrison:

Horner & Shifrin appreciates the opportunity to work with the Agency for Community Transit and herein provide or scope, fee, and key exclusions for your consideration and approval for the inspection of the Nickel Plate Trail Bridges over Silver Creek and Silver Creek Tributary, and associated structural engineering tasks.

Task Description	Fee
1) Project Management and Coordination	\$1,236
2) Preliminary inspection with drone (both structures)	\$2,542
3) Field inspection (both structures)	\$4,815
4) Load Rating Silver Creek Bridge for current condition	\$9,920
5) Load Rating Silver Creek Tributary Bridge for current condition	\$4,960
6) Preliminary concrete deck design (precast and cast-in-place options for both bridges)	\$5,580
7) Preliminary Railing design	\$2,476
8) Construction cost estimate of repairs	\$1,860
9) Report	\$4,956
10) Quality Assurance Review	\$518
11) Revise report per review comments	\$1,548
<b>TOTAL</b>	<b>\$40,411</b>

**Key Scope Details & Assumptions:**

- 1) Assumes 3-month window for inspections and reporting.
- 2) Preliminary inspection to scope access at site and take photos of hard to access areas with drone.
- 3) Follow-up inspection will be a hands-on inspection in accordance with National Bridge Inspection Standards where safe to accomplish without special equipment.
- 4) Take creek cross section measurements to monitor scour.
- 5) Load rating of bridges will take into account condition of bridge as determined by inspections and include any special equipment used by owner.
- 6) Report will be brief and include key inspection findings and condition ratings with relevant photos and sketches as needed to explain the conditions. Report will include construction cost estimate for proposed repairs.

**Key Exclusions:**

- 1) Use of special access equipment such as a boat or lifts.
- 2) Construction plans.



Mr. SJ Morrison  
April 15, 2026  
Page 2

Horner & Shifrin standard rate sheets are attached.

We look forward to working with you on this project.

Sincerely,

A handwritten signature in blue ink that reads "Thomas P. Lohman". The signature is written in a cursive style.

Tom Lohman, PE, SE  
Associate Vice President  
Business Unit Leader – Structural

Attachments

TPL/tpl



THE POWERHOUSE AT UNION STATION • 401 S. 18<sup>TH</sup> ST., STE. 400 • SAINT LOUIS, MISSOURI 63103-2296

**Hourly Billing Rates by Classification**  
**Effective: 01/01/2026**

Classification	Rate	Classification	Rate
BP01	\$368	GT05	\$110
BP02	\$273	GT06	\$95
BP03	\$263	SP01	\$309
BP04	\$242	SP02	\$259
BP05	\$221	SP03	\$231
BP06	\$200	SP04	\$212
BP07	\$184	SP05	\$204
BP08	\$158	SP06	\$192
BP09	\$152	SP07	\$179
BP10	\$142	SP08	\$168
BP11	\$137	SP09	\$155
BP12	\$131	SP10	\$147
BP13	\$126	SP11	\$137
BP14	\$110	SP12	\$131
BT01	\$105	SP13	\$126
BT02	\$158	SP14	\$116
BT03	\$145	ST01	\$142
BT04	\$137	ST02	\$131
BT05	\$131	ST03	\$124
BT06	\$113	ST04	\$118
CSP01	\$326	ST05	\$110
CSP02	\$289	ST06	\$100
CSP03	\$257	TP01	\$315
CSP04	\$236	TP02	\$263
CSP05	\$221	TP03	\$242
CSP06	\$210	TP04	\$221
CSP07	\$200	TP05	\$210
CSP08	\$189	TP06	\$205
CSP09	\$173	TP07	\$194
CSP10	\$163	TP08	\$184
CSP11	\$152	TP09	\$173
CSP12	\$137	TP10	\$168
CSP13	\$105	TP11	\$158
CSP14	\$89	TP12	\$147
CST01	\$179	TP13	\$137
CST02	\$147	TP14	\$126
CST03	\$121	TT01	\$147
CST04	\$105	TT02	\$137
CST05	\$100	TT03	\$126
CST06	\$79	TT04	\$116
CP01	\$215	TT05	\$105
CP02	\$207	TT06	\$95
CP03	\$168	WP01	\$368
CP04	\$147	WP02	\$263
CP05	\$122	WP03	\$242
CP06	\$116	WP04	\$226
CT01	\$185	WP05	\$210
CT02	\$155	WP06	\$205
CT03	\$126	WP07	\$189
CT04	\$116	WP08	\$179
CT05	\$108	WP09	\$168
CT06	\$97	WP10	\$163
GP01	\$221	WP11	\$158
GP02	\$194	WP12	\$152
GP03	\$166	WP13	\$142
GP04	\$152	WP14	\$137
GP05	\$133	WT01	\$184
GP06	\$111	WT02	\$142
GT01	\$208	WT03	\$116
GT02	\$173	WT04	\$105
GT03	\$139	WT05	\$95
GT04	\$126	WT06	\$84

# HORNER SHIFRIN

## Reimbursable Expenses

1-Jan-26

### EQUIPMENT

3D Scanner (Static/Handheld)	\$1,000 Day
Trimble DA2/Catalyst	\$100 Day
ATV/UTV	\$75 Day
Bridge Inspection Small Tools	\$125 Day
Manhole Inspection Camera (Go Pro)	\$25 Day
Manhole Smoker / Oil	\$0.08 Linear Foot
Mobile LiDAR Scanner (MX-9 Rental)	Per Rental Rates +10%
Traffic Counters	\$61 Each
UAS Drone Photogrammetry	\$500 Day
UAS Drone LiDAR	\$1,000 Day

### EXPENSES

Airfare	Actual Cost + 10%
Vehicle (Daily Rate)	\$65 Day
Vehicle (Mileage Rate)	Per IRS Mile
Facility Rental (Public Involvement)	Actual Cost + 10%
Mounting of Display Boards	Actual Cost + 10%
Newspaper Advertisements / Legal Notices	Actual Cost + 10%
Outsourced Reproduction	Actual Cost + 10%
Overnight Delivery / Postage / Courier Service	Actual Cost + 10%
Overnight Lodging	Actual Cost + 10%
Per Diem	Per GSA.Gov
Railroad Fees and Expenses	Actual Cost + 10%
Recording Fees / Courthouse Fees	Actual Cost + 10%
Rented Equipment	Actual Cost + 10%
Security	Actual Cost + 10%
Specific Insurance (Required for Project)	Actual Cost + 10%
Tolls / Cabs / Mass Transit	Actual Cost + 10%
Traffic Control & Protection	Actual Cost + 10%

## RESOLUTION 26-54

### AUTHORIZING AN AWARD OF CONTRACT FOR DESIGN ENGINEERING SERVICES FOR BRIDGE AND TRAIL INSPECTION

**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 District adopted its Capital Budget effective July 1, 2025, which includes funds for bikeway reconstruction and safety enhancements; and,

**WHEREAS**, the District determined that a structural inspection and/or trail conditions report was needed for the inspection and design of a bridge near Arlington Drive located on the MCT Schoolhouse Trail (Project) just west of Collinsville; and,

**WHEREAS**, the District adopted Resolution 26-39 that determined TWM Consulting Engineering (TWM) of Glen Carbon, IL, is the most preferred firm to provide engineering services for the Project; and,

**WHEREAS**, TWM provided the District with a proposal that the District has determined to be fair and reasonable compensation for the estimated value, scope, complexity, and professional nature of the services to be rendered on the Project; 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 TWM Consulting Engineering of Glen Carbon, Illinois, utilizing local funds, to provide design engineering services for the Project.

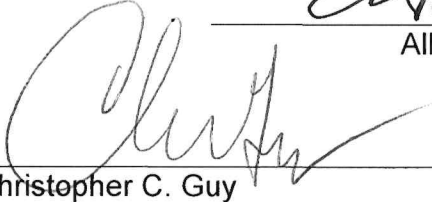
**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District authorizes the award of a contract to TWM Consulting Engineering of Glen Carbon, Illinois, in the amount of one hundred thirty four thousand six hundred eighty six dollars (\$134,686.00) to provide design engineering services for the inspection and design of a bridge near Arlington Drive located on the MCT Schoolhouse Trail just west of Collinsville, subject to the terms and conditions of the District's standard AIA B102 Agreement (per the attached proposal).
2. Allen P. Adomite, 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, 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 thirtieth day of April 2026.



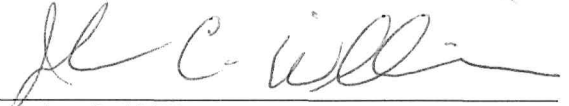
Allen P. Adomite, Chairman



Christopher C. Guy



Andrew F. Economy



John C. Williams

Michael J. McCormick

APPROVED as to Form:



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, April 30, 2026, 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 to TWM Consulting Engineering of Glen Carbon, Illinois, in the amount of one hundred thirty four thousand six hundred eighty six dollars (\$134,686.00) to provide design engineering services for the inspection and design of a bridge near Arlington Driver located on the MCT Schoolhouse Trail just west of Collinsville, subject to the terms and conditions of the District's standard AIA B102 Agreement (per the attached agreement).
2. Allen P. Adomite, 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, 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 thirtieth day of April 2026.

  
\_\_\_\_\_



**SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER  
FOR PROFESSIONAL SERVICES**

THOUVENOT, WADE & MOERCHEN, INC.  
204 Evergreen, Unit B  
Glen Carbon, IL 62034  
618.656.4040  
[WWW.TWM-INC.COM](http://WWW.TWM-INC.COM)

This document is a MODIFIED version of EJCDC® E-520, Copyright © 2015 by the National Society of Professional Engineers, American Council of Engineering Companies, and American Society of Civil Engineers, or is based in part on excerpts from copyrighted EJCDC documents. Those portions of the text that originated in copyrighted EJCDC documents remain subject to the copyright.

**THIS IS AN AGREEMENT** effective as of \_\_\_\_\_, 2026 ("Effective Date") between **Madison County Transit**, ("Owner") and **Thouvenot, Wade & Moerchen, Inc.** ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: **Schoolhouse Trail over Cahokia Canal** ("Project").

Engineer's services under this Agreement are generally identified as follows: ("Services").

**1. Topographic Survey & Hydraulic Survey**

The Engineer will provide all required surveys in order to complete the project.

1. Topographic survey at the bridge replacement and 250' on each side of bridge along existing trail.
2. Hydraulic Survey along Cahokia Canal upstream and downstream of the structure. The hydraulic survey will include the necessary number of sections in order to produce an accurate model for the hydraulic calculations. This typically includes three (3) sections upstream and three (3) sections downstream of the structure.

**2. Structural Inspection, Report & Final Design**

The Engineer will provide a structural condition assessment and report as described below for the bridge included in the Scope of Services.

1. Site visit to determine the condition of the bridge and any deficiencies, to obtain measurements as required for replacing the bridge.
2. Prepare an opinion of cost for bridge replacement using single-span H-10 rated pedestrian truss with 12' wide CIP reinforced concrete deck.
3. Prepare a brief report for the bridge in the Scope of Services documenting the results of the above.
4. Meet with MCT to review the report and address comments. Provide final report.

The Engineer will provide final design and construction documents as described below for the bridge included in the Scope of Services.

3. Final design of the replacement bridge abutments, approach slabs, and approach railings with metal posts and timber rails.
4. Prepare final plans, specifications, and opinions of cost for the bridge.
5. Respond to questions during bidding and assist with bid tabulation.

The Engineer will provide assistance during construction as described below for the bridge included in the Scope of Services:

1. Respond to RFIs during construction.
2. Shop drawing review of pedestrian truss, approach railings, and other structural submittals.

Bridges Included in Scope of Services:

- a. Rehabilitated Railroad Bridge at Sta 15+516 (metric) – 5-Span ±90' Long x 10' Wide

To be Provided by Owner:

1. Brush clearing near the bridge prior to Engineer's site visit.

**Appendix 2, Engineers Standard Hourly Rates**

EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services.  
Copyright ©2015 National Society of Professional Engineers, American Council of Engineering Companies,  
and American Society of Civil Engineers. All rights reserved.



Limitations:

1. Structural condition assessments provide information about the condition of a structure at the time of the site visit and TWM makes no guarantee, expressed or implied, of the future condition of any structure.
2. It is anticipated that the structural condition assessments will be carried out visually and with limited physical techniques. While the rental of special access equipment and traffic control is not anticipated, if it is required by special circumstances and approved by the Owner, the additional work will be provided under the provisions for "Additional Services".

Exclusions:

- a. TWM will not assess structures for compliance with accessibility regulations, including, but not limited to the Americans with Disabilities Act.

**3. Geotechnical Report**

The Geotechnical Engineer will provide borings and a geotechnical report for the bridge replacement.

1. 1 boring at each of the existing substructure for a total of 2 borings.
2. Boring shall extend to 60 feet in depth.
3. Provide recommendations on both shallow and deep foundations.
4. Liquefaction analysis to be included in report.
5. Prepare geotechnical report for the project.

**4. Hydrologic and Hydraulic Analysis and Report**

The Engineer will provide a HEC-Ras analysis of the proposed structure replacement and prepare a report for submittal to permitting agencies.

1. We will incorporate the results of the topographic survey and LiDAR data to establish cross-sections along the flowline of this tributary of the channel for a distance of 1,000 feet upstream and downstream of the subject structure.
2. Hydrologic values will be obtained from the effective Flood Insurance Study or the United States Geological Survey's online program *StreamStats*. Should a more thorough hydrologic analysis be required, we will undertake this work at our hourly rates.
3. Hydraulic analysis will be undertaken to determine the high-water elevations of various stormwater events in the natural, existing, and proposed conditions.
4. We will design an appropriate waterway opening for the proposed structure replacement to ensure the crossing will not cause an increase in high-water elevation.
5. We anticipate the permitting for this work occurring under the guidelines laid out in Illinois Statewide Permit 12 for bridge and culvert replacements.
  - i) We will prepare a report detailing the results of our analysis and show that the special conditions of SWP 12 have been met with the proposed bridge.
6. We do not anticipate making a submittal to the Federal Emergency Management Agency for the work in the floodplain.
  - i) Should the client determine that a submittal to FEMA will be required, we will undertake the necessary FEMA permitting at either our hourly rates or under a separate agreement with you.
7. This project's tributary watershed is over 300 square miles. The Illinois Department of Natural Resources' Office of Water Resources will permit crossings of channels with tributary watersheds greater than 1 square mile in an urban condition and greater than 10 square miles in a rural condition. We expect an individual IDNR OWR Permit will be required, which we will apply for and coordinate the necessary submittals.

Joint Permit Application

1. We will prepare a Joint Permit application to be submitted to the U.S. Army Corps of Engineers, Illinois Department of Natural Resources, and Illinois Environmental Protection Agency.
2. We will respond to and coordinate with these agencies as they complete their review.

---

**Appendix 2, Engineers Standard Hourly Rates**

EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services.  
Copyright ©2015 National Society of Professional Engineers, American Council of Engineering Companies,  
and American Society of Civil Engineers. All rights reserved.



3. We do not anticipate any site visits with these agencies to the project site. Should any agency require this to advance the permitting, we will perform these site visits at our hourly rates or under a separate agreement with you.

#### 5. Trail Improvement Plans & Permitting

Engineer will prepare trail improvement plans for the replacement of the Schoolhouse Trail Bridge over the Cahokia Canal.

1. Modify bridge approaches as necessary on both sides of structures to coordinate with new structure elevations.
2. Prepare plans to include the following sheets.
  - i) Cover
  - ii) Notes
  - iii) Summary of Quantities
  - iv) Existing and Proposed Typical Sections
  - v) Schedule of Quantities
  - vi) Plan and Profiles
  - vii) Removal Plans
  - viii) Structural Plans
  - ix) Special Details
  - x) Cross Sections
3. Prepare special provisions.
4. Prepare estimate of cost.
5. Submittal of 50%, Pre-Final and Final Plans Specifications and Estimates to MCT
6. Attend Meetings as requested to coordinate the design.
7. Bidding assistance and respond to RFI's.

#### 6. Construction Assistance

Engineer will provide construction assistance as requested during the construction phase of the project.

1. Review shop drawings
2. Answer RFI's during construction.
3. Attend meetings as requested.
4. Attend project site visits as requested.
5. Project closeout.

---

Owner and Engineer further agree as follows:

#### 1.01 Basic agreement and period of service

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above ("Additional Services").
- B. Engineer shall complete its Services within the following specific time period: Design to be completed by 5 months from Notice to Proceed.
- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

#### 2.01 Payment procedures

- A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 45 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 45 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.5% per month (or the



maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.

- B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment – Lump Sum*

A. Owner shall pay Engineer for Services as follows:

- 1. A Lump Sum and Hourly Estimated amount of **\$ 134,486.00**.
 

1. <b>Topographic Survey &amp; Hydraulic Survey</b>	<b>Lump Sum Fee</b>	<b>\$ 13,335.00</b>
2. <b>Structural Inspections, Report &amp; Final Design</b>	<b>Lump Sum Fee</b>	<b>\$ 50,824.00</b>
3. <b>Geotechnical Report</b>	<b>Lump Sum Fee</b>	<b>\$ 13,500.00</b>
4. <b>Hydraulic Analysis &amp; Report</b>	<b>Lump Sum Fee</b>	<b>\$ 19,380.00</b>
5. <b>Trail Improvement Plans &amp; Permitting</b>	<b>Lump Sum Fee</b>	<b>\$ 19,483.00</b>
6. <b>Construction Assistance</b>	<b>Lump Sum Fee</b>	<b>\$ 17,964.00</b>
- 2. In addition to the Lump Sum amount, reimbursement for the following expenses: **\$200.00 for mileage and courthouse research.**
- B. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 2.

3.01 *Termination*

- A. The obligation to continue performance under this Agreement may be terminated:
  - 1. For cause,
    - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
    - b. By Engineer:
      - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
      - 2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.H.
    - c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.



- d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

- B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

#### 4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

#### 5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control

---

#### Appendix 2, Engineers Standard Hourly Rates

EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services.  
Copyright ©2015 National Society of Professional Engineers, American Council of Engineering Companies,  
and American Society of Civil Engineers. All rights reserved.



over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
  - 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
  - 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;
  - 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- I. This Agreement is to be governed by the law of the state in which the Project is located.
- J. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

**Appendix 2, Engineers Standard Hourly Rates**

**EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services.**  
Copyright ©2015 National Society of Professional Engineers, American Council of Engineering Companies,  
and American Society of Civil Engineers. All rights reserved.



6.01 *Insurance*

- A. The Engineer shall secure and endeavor to maintain professional liability insurance, commercial general liability insurance, and automobile liability insurance to protect the Engineer from claims for negligence, bodily injury, death or property damage which may arise out of the performance of the Engineer's services under this Agreement. The Engineer shall also carry Worker's Compensation Insurance. The Engineer shall, if requested in writing, provide certificates of insurance to the Owner.

7.01 *Indemnification*

- A. The Engineer shall indemnify and hold harmless the Owner and its officers, members, directors, partners, agents, employees, and sub-consultants against any and all claims, damages, losses and expenses to the extent they are caused by the negligent acts, errors, or omissions of the Engineer and its officers, members, directors, partners, agents, employees, and sub-consultants in the performance of its services under this Agreement, subject to the Risk Allocation provisions. The Owner shall indemnify and hold harmless the Engineer and its officers, members, directors, partners, agents, employees and sub-consultants from and against any and all claims, damages, losses and expenses arising out of or resulting from the performance of the services, provided that any such claims, damage, loss or expense is caused in whole or in part by the negligent act or omission and/or strict liability of the Owner, anyone directly or indirectly employed by the Owner (except the ENGINEER) or anyone for whose acts any of them may be liable. This indemnification shall include any claim, damage or loss due to the presence of hazardous materials. Neither party shall have any obligation to defend or pay for the defense costs of the other party until such time as there is a determination of fault of the parties and in that event, the party found at fault shall only be obligated to reimburse the other party for its reasonable defense costs on a percentage basis in direct proportion, as determined by the court, to the percentage of fault of the party who was found at fault.
- B. For third party claims, to the fullest extent permitted by law, the Owner hereby agrees to indemnify, hold harmless and defend the Engineer, including its officers, members, directors, partners, agents, employees, and sub-consultants from and against all third party claims, including bodily injury, property damage, products liability, demands, damages and losses, causes of actions, judgments, fines, penalties and claims expense including attorney fees, caused by or alleged to have been caused by anything other than negligent performance by the Engineer of services under the agreement related to this project. Said indemnification shall also apply to any deductible that the Engineer may be obligated to pay under its Professional Liability Policy resulting therefrom.
- C. In recognition of the relative risks, rewards and benefits of the Project to both the Owner and the Engineer, the risks have been allocated such that the Owner agrees that, to the fullest extent permitted by law, the Engineer's total liability to the Owner and any third parties for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement, from any cause or causes, inclusive of all costs including attorney and expert fees shall not exceed the amount of \$50,000, or the amount of the Engineer's fees (whichever is greater). Such cause or causes include, but are not limited to, the Engineer's negligent acts, errors, omissions, strict liability, breach of contract, breach of expressed or implied warranty, or any other theory of legal liability. This limitation of liability shall apply to the Engineer and its officers, members, directors, partners, agents, employees, and sub-consultants.
- D. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

8.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.



9.01 Definitions

- A. **Constructor**—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. **Constituent of Concern**—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

Attachments:

ATTACHMENTS	Included	Not Included
Appendix I, Scope of Services	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Appendix II, Engineer's Standard Hourly Rates	<input checked="" type="checkbox"/>	<input type="checkbox"/>

IN WITNESS WHERE OF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: **Madison County Transit**

By: \_\_\_\_\_

Print name: \_\_\_\_\_

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

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

Engineer: **Thouvenot, Wade & Moerchen, Inc.**

By: **Robert S. DeConcini**

Print name: **Robert DeConcini, PE**

Title: **President**

Date Signed: **4/7/2026**

Digitally signed by Robert S. DeConcini  
DN: o=TWM, inc., cn=Robert S.  
DeConcini, E=rdconcini@twm-inc.com  
Reason: I agree to the terms defined by  
the placement of my signature in this  
document  
Location:  
Date: 2026.04.17 10:45:15-0500'  
Foxit PDF Editor Version: 2025.2.0

Engineer License or  
Firm's Cert. No. (if required): **184-001220 (IL)**  
State of: **Illinois**

**Address for Owner's receipt of notices:**  
One Transit Way PO Box 7500  
Pontoon Beach, Illinois 62040-7500  
618-797-4600

**Address for Engineer's receipt of notices:**  
4940 Old Collinsville Rd.  
Swansea, IL 62226  
618.624.4488

## RESOLUTION 26-55

### AUTHORIZING AN AWARD OF CONTRACT FOR ENGINEERING SERVICES FOR BRIDGE AND TRAIL INSPECTION

**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 District adopted its Capital Budget effective July 1, 2025, which includes funds for bikeway reconstruction and safety enhancements; and,

**WHEREAS**, the District determined that a structural inspection and/or trail conditions report was needed for the inspection of a section of trail and bridge located on the MCT Nickel Plate Trail (Project) just west of Glen Carbon; and,

**WHEREAS**, the District adopted Resolution 26-39 that determined Civil Design, Inc., (CDI) of Collinsville, IL, is the most preferred firm to provide engineering services for the Project; and,

**WHEREAS**, CDI provided the District with a proposal that the District has determined to be fair and reasonable compensation for the estimated value, scope, complexity, and professional nature of the services to be rendered on the Project; 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 Civil Design, Inc., of Collinsville, Illinois, utilizing local funds, to provide engineering services for the Project.

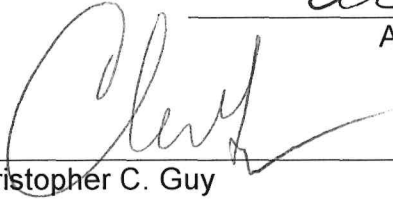
**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District authorizes the award of a contract to Civil Design, Inc., of Collinsville, Illinois, in the amount of fifty two thousand four hundred ninety five dollars (\$52,495.00) to provide engineering services for the inspection of a section of trail and bridge located on the MCT Nickel Plate Trail just west of Glen Carbon, subject to the terms and conditions of the District's standard AIA B102 Agreement (per the attached proposal).
2. Allen P. Adomite, 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, 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.

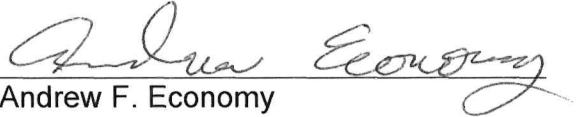
**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of April 2026.



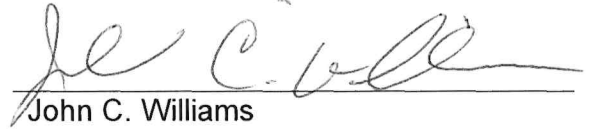
Allen P. Adomite, Chairman



Christopher C. Guy



Andrew F. Economy



John C. Williams

Michael J. McCormick

APPROVED as to Form:



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, April 30, 2026, 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 to Civil Design, Inc., of Collinsville, Illinois, in the amount of fifty two thousand four hundred ninety five dollars (\$52,495.00) to provide engineering services for the inspection of a section of trail and bridge located on the MCT Nickel Plate Trail just west of Glen Carbon, subject to the terms and conditions of the District's standard AIA B102 Agreement (per the attached agreement).
2. Allen P. Adomite, 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, 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 thirtieth day of April 2026.





April 21, 2026

SJ Morrison  
Managing Director  
Madison County Transit  
1 Transit Way  
Pontoon Beach, IL 62040

Re: Fee Proposal – Nickel Plate Trail Pavement Assessment

Dear Mr. Morrison:

It is our pleasure to submit the following proposal to Madison County Transit for furnishing professional engineering services regarding the above referenced project in Madison County, IL. This proposal is intended to outline the anticipated scope of services, schedule, and estimated costs for the Project described herein. A formal professional services agreement will be prepared following approval of the details of this proposal.

**Scope:** Our Basic Services include preparation of condition reports for assets located along a 3.9 mile section of MCT trail extending from Old Edwardsville Road to Glen Carbon Main Street. This segment of MCT trail also includes a pedestrian bridge and pedestrian tunnel of which condition reports shall be provided. Recommendations for repair of any deficiencies encountered shall be provided in the report. We will also furnish such Additional Services as you may request.

**Schedule:** The inspections will be completed within 30 days of contract execution. The reports will be submitted to MCT within 30 days of the inspections.

**Estimated Cost:** You agree to pay us for our Basic Services and any authorized Additional Services at the hourly rates set forth in Exhibit A. Billings for Basic Services are estimated at \$52,495.

This proposal does not constitute a professional services agreement. Final terms and conditions shall be set forth in a separate written agreement executed by both parties. If you have any questions, please do not hesitate to contact me.

Sincerely,

**CIVIL DESIGN, INC.**

A handwritten signature in blue ink that reads "Stephen J. Noeth".

Stephen J. Noeth, PE, SE  
Project Manager

## **EXHIBIT A**

### **HOURLY RATE SCHEDULE**

Engineering Support	\$105
Engineering Specialist	\$120
Sr. Engineering Specialist	\$145
Engineer Lead	\$170
Civil Engineer	\$145
Sr. Civil Engineer	\$185
Civil Engineer Lead	\$195
Sr. Civil Engineer Lead	\$215
Service Leader	\$255
Sr. Design Specialist	\$145
Survey Technician	\$80
Sr. Survey Technician	\$90
Survey Specialist	\$110
Survey Crew Lead	\$100
Sr. Survey Crew Lead	\$115
Survey Lead	\$125
Sr. Survey Lead	\$140
Land Surveyor	\$145
Sr. Land Surveyor Lead	\$170
Service Technician	\$80
Service Specialist	\$95
Sr. Service Specialist	\$85
GIS Analyst	\$100
GIS Specialist	\$110
Software Developer	\$150
Sr. Project Controls Lead	\$220
Intern	\$65
Administrative Assistant	\$75

The above hourly rates are effective as of July 1, 2025 and are subject to adjustment annually.

**EXHIBIT B**  
(Geotechnical Proposal)



**SCI ENGINEERING, INC.**

**EARTH • SCIENCE • SOLUTIONS**

GEOTECHNICAL  
ENVIRONMENTAL  
NATURAL RESOURCES  
CULTURAL RESOURCES  
CONSTRUCTION SERVICES

April 16, 2026

Stephen Noeth  
Civil Design, Inc.  
1099 Beltline Road, Suite H  
Collinsville, Illinois 62234

RE: Revised Proposal for Geotechnical Services  
Nickel Plate Trail  
Madison County, Illinois  
SCI No. 2026-0571.10, .G0

Dear Stephen Noeth:

SCI Engineering, Inc. (SCI) is providing this revised proposal for a geotechnical exploration for the above project. The purpose of our geotechnical services will be to explore the subsurface conditions and develop design and construction recommendations for the proposed trail repairs.

### **PROJECT DESCRIPTION**

SCI understands that Madison County Transit (MCT) is planning to assess a 3.7-mile section of the Nickel Plate Trail located in Madison County, Illinois. This section runs along Illinois Highway 162 (IL 162) from Old Edwardsville Road to Illinois Highway 157 (IL 157). The trail crosses under US Highway 255 (US 255) and under IL 157, where we understand the assessment will terminate.

The trail is currently paved with asphalt and lined with mature trees on the north side. There is a strip of grass and small stream on the south side, between the trail and IL 162. We understand there to be concern with the existing subgrade soil of the 3.7-mile trail section.

### **SCOPE OF SERVICES**

SCI will locate the test locations in the field by using a handheld global positioning system (GPS) unit and/or measuring from the site features. The ground surface elevation at each test location will be interpreted from the most recent topographic map available. If more accurate elevations are required, we recommend you retain the project surveyor to survey the testing locations.

We will explore the subsurface conditions by advancing ten Piezocone Penetration Test (CPTu) soundings (C-1 through C-10) on the trail every 2,000 feet to depths of 10 feet, unless refusal terminates sounding at a shallower depth. To supplement the CPTu data and aid in classification, continuous direct push (CDP) samples will be obtained adjacent to the CPTu soundings at each location to depths of 4 feet. The sampling will be performed unless refusal terminates sampling at a shallower depth.

**As requested, in order to coordinate equipment access with MCT, the CPTu rig is attached to a skid steer which is small enough to drive on the trail. No clearing should be necessary to access the locations.**

650 Pierce Boulevard, O'Fallon, Illinois 62269 ■ 618-624-6969

[www.sciengineering.com](http://www.sciengineering.com)

Exhibit B

The CPTu tests are conducted in accordance with ASTM D5778 *Standard Test Method for Performing Electronic Friction Cone and Piezocone Penetration Testing of Soils*. The CPTu hydraulically pushes an instrumented cone through the soil while continuous readings are recorded on a portable computer. The cone is advanced through the ground at a constant rate of 1 inch per second (1 in/sec). Load cells or strain gauges within the cone measure the in-situ parameters of the soil: tip resistance, friction, and pore water pressure. These in-situ measurements are recorded every 1 inch.

Upon completion of the field exploration, the samples will be transported to our laboratory for classification and characterization. We will determine the moisture content of each cohesive sample. Hand penetrometer values, which provide an indication of strength, will be obtained for each apparently intact cohesive sample. Atterberg limits tests and grain size analysis will be performed on selected samples to aid in classification and assess the volume change characteristics of the subgrade soils.

Our findings and recommendations, along with supporting data, will be presented in a report which will address each of the following:

- General location, description, and disposition of existing fill materials, if encountered;
- Existing trail subgrade measurements;
- Trail subgrade remediation recommendations;
- Shrink/swell potential of subgrade soils; and
- Influence of groundwater and/or bedrock, if encountered, on design and construction.

**Private Utility Locate (if needed)**

Private utilities, which will not be marked by Illinois JULIE, may be present near the proposed boring locations. A private utility locate may be required if the Owner cannot mark the location of these utilities or provide plans showing their location. SCI can provide a private utility locate for the fee in Table 1. The private utility locate fee includes scanning the area within a perimeter around each test location and marking identified underground features with spray paint or flags. No other documentation is included in the fee. If the locations of identified underground features are required, we recommend that the project surveyor be retained to document the locations.

**COST AND SCHEDULE**

SCI will provide the above-mentioned geotechnical services for the lump-sum fees detailed in Table 1.

**Table 1 – Services and Fees**

Service	Fee (\$)	Estimated Timeframe
Geotechnical Exploration and Report	12,950.00	Drilling within three weeks from authorization. Preliminary findings within three days after drilling. Report issuance within three weeks after drilling.
Private Utility Locate (if needed)	3,900.00	Prior to drilling fieldwork.

You will be invoiced for these fees upon project completion and payment is due upon receipt of the invoice. To facilitate prompt payment, SCI accepts Visa and MasterCard in addition to normal payment methods. If you wish to pay via credit card, please contact the undersigned for specific instructions.

Our estimated schedule assumes our personnel will be allowed access to the site within five working days from formal authorization.

We will schedule the fieldwork following your verbal authorization of this proposal, and should be able to start the exploration, weather permitting, about three to four weeks thereafter. We anticipate that the exploration will be completed in three days; however, we cannot mobilize the exploration rigs unless formal authorization has been received. Laboratory testing and report preparation will require approximately four to six weeks following the completion of field exploration; however, verbal findings should be available within a week after completion of the drilling.

## CONDITIONS

- The above fee is based on a maximum of 100 feet of CPTu exploration and 40 feet of CDP sampling. If the encountered subsurface conditions indicate that more than the planned total of soil exploration would be beneficial, SCI should be retained to provide an updated fee.
- No costs associated with union labor or permits are included in this proposal. Additionally, no fees associated with property coordination is included in this proposal.
- Our fee, which is valid for up to 30 days from the date of this proposal, does not include out-of-scope services that might be added during the course of our work; nor does it include additional services that might be requested following completion of our report, such as attendance at project meetings; subsequent consultation; or review, signing, and sealing of project plans. Such services will be provided in accordance with the enclosed *Acceptance of Proposal for Professional Services*, and billed at our then-current hourly rates, or as otherwise agreed.
- This proposal assumes that you will provide site access authorization, including access to the proposed test locations for a conventional, skid-steer mounted CPTu rig. No clearing, grading, and removal of site obstacles, or site restoration has not been included in this proposal.
- It also assumes that you will provide marked locations of privately owned, below-grade, utility lines within the project area, prior to mobilization of the drill rig. We will routinely contact the Illinois JULIE system to have the locations of public utilities marked; however, we will only be responsible for utilities brought to our attention prior to drilling. We have also included the Illinois department of Transportation utility locate by a third-party subcontractor in our proposal.
- SCI performs the subsurface utility locating services using geophysical tools in general accordance with the Standard Guideline for Investigating and Documenting Existing Utilities (ASCE/UES/CI 38-22), and in general accordance with the standard of care and the accepted industry principles. However, SCI cannot and does not guarantee the accuracy of the utility locations reported for the following reasons. The geophysical methods are non-invasive and have limitations. The effectiveness of the geophysical instruments used for subsurface utility locating depends on multiple factors such as, but not limited to, utility size, depth, condition, composition (e.g., metal, PVC), congestion, general site conditions (clayey soils, reinforced concrete, subsurface material moisture content), overhead power lines, and access to exposed utilities. Not all utilities present within a survey area may be imaged due to these limitations.

- We recommend that all vehicles and other non-fixed obstructions be removed from the utility locating survey areas and relocated to a distance of at least 30 feet away to ensure the areas are fully cleared and to minimize the risk of interference. Some utilities, such as non-metal (e.g., clay and plastics) pipes and fiber optic cables without tracer wires, may not be imaged by the geophysical tools. Utility depths provided from the geophysical surveys are estimated and should be treated as such. Geophysical interpretations are non-unique, and ground-truthing verification is required for constraining and verifying the interpretations.
- Construction phase engineering support and material testing services are excluded from this proposal. SCI can work with you to provide a proposal for these services once the project design and schedule are solidified.
- In providing services under this Agreement, SCI will endeavor to perform in a manner consistent with that degree of care and skill ordinarily considered as regionally acceptable practice and exercised by members of the same profession currently practicing under similar circumstances. SCI makes no warranty, express or implied, as to its professional services rendered under this Agreement.

#### **CLIENT RESPONSIBILITIES AND AUTHORIZATION**

If the work order outlined herein is acceptable, please provide formal authorization to proceed by completing, signing, and returning the enclosed *Acceptance of Proposal for Professional Services* sheet. This sheet provides important information regarding report distribution and invoicing. Formal authorization is necessary prior to initiation of the activities outlined herein. SCI services will be performed for the signatory of the enclosed form, and their lender (if applicable). Written consent must be provided by SCI should anyone other than the client (signatory) wish to excerpt, or rely on, the results of our activities. Our services may be authorized together or separately, depending on the timing of the required information.

We appreciate the opportunity to be of service to you on this project. Please call if you have any questions, if you would like to discuss the above scope or schedule in any way; or if you would like us to address environmental services, archaeological or wetlands issues, or construction testing and observation.

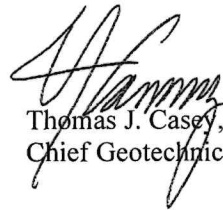
Respectfully,

**SCI ENGINEERING, INC.**



Victoria F. Regitz, E.I.  
Staff Engineer

VFR/TJC/tkh



Thomas J. Casey, P.E.  
Chief Geotechnical Engineer

Enclosures

Acceptance of Proposal for Professional Services  
General Terms and Conditions



**SCI ENGINEERING, INC.**

650 Pierce Boulevard

O'Fallon, Illinois 62269

618-624-6969

[www.sciengineering.com](http://www.sciengineering.com)

**ACCEPTANCE OF PROPOSAL FOR PROFESSIONAL SERVICES**

Project Name: Nickel Plate Trail – Geotechnical Services

Project Number: 2026-0571.10, .G0 / VFR, EVT

Date: April 16, 2026

Fee: Please indicate your selection by placing a check mark in the appropriate box below:

Geotechnical Exploration and Report	\$12,950.00 <input checked="" type="checkbox"/>
Private Utility Locate (if needed)	\$3,900.00 <input type="checkbox"/>

Please provide formal authorization to proceed by completing, signing, and returning this form. The attached terms and conditions will apply to the services outlined in the accompanying proposal.

**Accepted By:**

Name and Title: \_\_\_\_\_ Address: \_\_\_\_\_

Signature: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_

Company Name: \_\_\_\_\_ Telephone: \_\_\_\_\_

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

**Party responsible for payment: (if different than Accepted By)**

Name and Title: \_\_\_\_\_ Address: \_\_\_\_\_

Signature: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_

Company Name: \_\_\_\_\_ Telephone: \_\_\_\_\_

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

**Report Distribution (Note: Additional printed report copies after final submittal will be billed at \$25.00 each)**

Company and Contact Name:	Address (Printed) or Email (Electronic):	No. Printed Reports
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____



**SCI ENGINEERING, INC.**  
650 Pierce Boulevard  
O'Fallon, Illinois 62269  
618-624-6969  
www.sciengineering.com

## GENERAL TERMS AND CONDITIONS

1. **ACCEPTANCE OF AGREEMENT** The terms and conditions of the agreement between the client and SCI ENGINEERING, INC. (hereinafter called SCI) are detailed below and have been established to allocate risks between both. For the purposes of convenience, the client may choose to orally authorize our service, in which case the client agrees that the verbal agreement constitutes formal acceptance of the terms and conditions detailed below. Subsequent to an agreement by both parties to perform the services, modifications to the terms and conditions are prohibited.

2. **SITE ENTRY** You, the Client, will provide for right of entry of SCI or employees of firms working under the direction of SCI, and all necessary equipment, in order to perform the work. Although SCI will exercise reasonable care in performing its services, the Client understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this agreement. The client agrees, to the fullest extent permitted by law, to indemnify and hold harmless SCI and its subconsultants against any damages, liabilities, or costs, arising or allegedly arising from procedures associated with testing or investigative activities to the fullest extent permitted by law. If you desire or require us to restore the site to its former condition, upon written request, we will perform such additional work as is necessary and you agree to pay all costs incurred.

3. **SUBSURFACE STRUCTURES OR UTILITIES** The Client will furnish to SCI information identifying the type and location of utility lines and other man-made objects beneath the site's surface. SCI will take reasonable precautions to avoid damaging these man-made objects. You agree to waive any claim against SCI, and to defend, indemnify and hold SCI harmless from any claim or liability for injury or loss allegedly arising from SCI's damaging underground utilities or other man-made objects that were not called to SCI's attention, or which were not properly located on plans furnished to SCI.

4. **SAMPLES** Soil, rock, water, or other samples obtained from the project site are your property. SCI shall preserve such samples for no longer than thirty (30) calendar days after the issuance of any document that includes the data obtained from them, unless other mutually agreed arrangements are documented.

Concrete test specimens will be discarded after testing. If project specification strengths are met, "hold" cylinders will be discarded at that time.

If in SCI's opinion any of the samples collected may be affected by regulated contaminants, SCI shall package such samples in accordance with applicable law and client shall arrange for lawful disposal procedures. SCI shall not, under this agreement, arrange for or be responsible for the disposal of substances affected by regulated contaminants. Furthermore, unless detailed in a specific work scope, SCI is not responsible for any soil cuttings or produced groundwater generated for the purpose of sample collection that may be affected by regulated contaminants that are left at a job site and were generated for the collection of soil and groundwater samples. SCI will, at the client's request, help the client identify appropriate alternatives for the off-site treatment, storage, or disposal of these materials, for additional fees.

5. **GENERAL LIABILITY AND LIMITATION** SCI agrees to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage to the extent directly caused by our negligent operational acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, SCI will provide certificates evidencing such coverage and will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

You shall not be liable to SCI and SCI shall not be liable to you for any consequential damages incurred by either due to the fault of the other, regardless of the nature of this fault, or whether it was committed by you or SCI, their employees, agents, or subcontractors. Consequential damages include, but are not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damage that any party may have incurred from any cause of action, including, but not limited to negligence, strict liability, breach of contract, or breach of warranty.

6. **SHARED RISK ALLOCATION** The Client and SCI agree to allocate certain of the risks so that, to the fullest extent permitted by law, SCI's total aggregate liability to the Client is limited to \$50,000.00 for any and all injuries, damages, claims, losses, expenses, or claim expenses (including attorney's and expert witness' fees) arising out of this AGREEMENT from any cause or causes. Such causes include, but are not limited to, SCI's negligence, errors, omissions, strict liability, statutory liability, breach of contract, breach of warranty, negligent misrepresentation, or other acts giving rise to liability based upon contract, tort, or statute. Higher limits may be available upon request and additional negotiated fee.

Limitations on liability, waivers and indemnities in this Agreement are business understandings between the parties and shall apply to all legal theories of recovery, including breach of contract or warranty, breach of fiduciary duty, tort (including negligence), strict or statutory liability, or any other cause of action. You agree that you will not seek damages in excess of the contractually agreed-upon limitation directly or indirectly through suits against other parties who may join the Consultant as third-party defendant. None of the insurance or indemnity obligations under this agreement shall be deemed to be with a waiver of this limitation of liability provision.

7. **INVOICES** You will make all payments in accordance with SCI's invoices, and payment is due upon receipt of invoice. A fee of 1½ percent per month will be payable on any amounts not paid within thirty (30) days, payment thereafter to be applied first to accrued interest and then to your unpaid amount. You agree to pay invoices under these terms and to bear collection fees, court costs, or any other reasonable expense involved in the collection of amounts not paid.

8. **HAZARDOUS MATERIALS; NOTIFICATION OF AND DISCOVERY OF** When hazardous materials are known, assumed, or suspected to exist at a site, SCI is required to take appropriate precautions to protect the health and safety of its personnel, to comply with applicable laws and regulations, and to follow procedures that SCI deems prudent to help minimize physical risks to employees and the public. You warrant that you have provided to SCI all available information about type and location of known and suspected hazardous materials on, under, or adjacent to the project site.

The discovery of unanticipated hazardous or suspected hazardous materials will constitute a changed condition mandating termination of services if SCI and you are unable to renegotiate the scope of service in a timely manner. SCI will notify you as soon as practically possible should SCI encounter unanticipated hazardous or suspected hazardous materials.

The discovery of unanticipated hazardous or suspected hazardous materials may make it necessary for SCI to take measures that in SCI's professional opinion are needed to help preserve and protect the health and safety of SCI's personnel and of the public, and/or to preserve and protect the environment. As a condition precedent to the provision of service for this project, you agree to

compensate SCI for the additional fees and costs associated with any such measures and further agree to defend, indemnify, and hold harmless from any claim or liability for injury or loss arising from SCI's encountering unanticipated hazardous or suspected hazardous materials.

**9. CONTAMINATION OF AN AQUIFER**

Unavoidable contamination of soil or groundwater may occur during subsurface exploration, as when drilling or sampling tools penetrate a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading contaminants. Because subsurface exploration is an essential aspect of the services that SCI will provide on your behalf, you shall indemnify, defend, and hold SCI harmless from any claim or liability for injury or loss which may arise as a result of contamination allegedly caused by subsurface exploration to the fullest extent permitted by law.

**10. SITE SAFETY**

With respect to project site safety, SCI shall be responsible only for the on-site activities of its employees and subcontractors, and this responsibility shall not be construed to relieve you or the general contractor from your obligation to maintain a safe project site. Neither the professional activities of SCI, nor the presence of SCI's employees or subcontractors shall be construed to imply that SCI has any responsibility for any methods of work performance, procedures, superintendence, sequencing of operations, or safety in, on, or about the project site other than SCI's and SCI's subconsultants. You agree that the general contractor is responsible for project site safety and warrant that this intent shall be made evident in your agreement with the general contractor.

**11. CONSTRUCTION COST ESTIMATES**

An opinion of construction cost prepared by SCI represents our judgment as a design professional and is supplied for your general guidance only. Since we have no control over the cost of labor and material, nor over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to other sources, such as, contractor bids of actual cost to the owner.

**12. DEFECTS IN SERVICE**

You and your personnel, contractors, and subcontractors shall promptly report to SCI any defects or suspected defects in SCI's work, in order that SCI may take prompt effective measures which in SCI's opinion will minimize the consequences of any such defect.

**13. TERMINATION**

Any or all services being provided for you by SCI under these General Terms and Conditions or under separate contract may be terminated by either party upon seven (7) days prior written notice. In the event of termination, SCI shall be compensated by you for all services performed up to and including the termination date, including reimbursable expenses.

**14. FORCE MAJEURE**

Any delays or failure of performance by SCI shall not constitute a default under this Agreement, if such delays or failures of performance are caused by occurrences beyond the reasonable control of SCI. Performance under this Agreement shall resume promptly once the cause or delay or failure ceases and SCI's schedule for performance shall be extended to the extent of such delay. Each party shall take reasonable steps to mitigate the impact of any such delay or failure.

**15. ENVIRONMENTAL SITE ASSESSMENT**

An Environmental Site Assessment is conducted to render an opinion about the possibility of regulated contaminants being present on, in, or beneath the site specifically at the time services were conducted. Client understands that no matter how thorough an Environmental Site Assessment is, SCI cannot know or state factually that a site is unaffected by reportable quantities of regulated contaminants. Furthermore, even if SCI believes that reportable quantities are not present, the client bears the risk that such contaminants may be present or may migrate to the site after the study is complete. Likewise, the client agrees to hold SCI harmless from any claim or liability for injury or loss arising from the unanticipated discovery of hazardous materials or suspected hazardous materials to the fullest extent permitted by law.

**16. FAILURE TO FOLLOW RECOMMENDATIONS**

SCI disclaims any and all responsibility and liability for problems that may occur during implementation of SCI's plans, specifications, or recommendations when SCI is not retained to observe such implementation.

**17. ALTERATION OF INSTRUMENTS OF SERVICE**

Client agrees that designs, plans, specifications, reports, proposals, and similar documents prepared by SCI are instruments of professional service, and as such, they may not under any circumstances be altered by any party except SCI. Client warrants that SCI's instruments of service will be used only and exactly as submitted by SCI. Accordingly, Client shall waive any claim against SCI and shall, to the fullest extent permitted by law, indemnify, defend, and hold SCI harmless of any claim or liability for injury or loss arising from unauthorized alteration of SCI's instruments of service.

**18. MOLD DISCLAIMER**

The services performed by SCI, unless specifically addressed in our scope of services, are not intended to take into account indoor amplification of mold. SCI's services may comment on depth to groundwater and site drainage, but in no instance is this to be interpreted that we were specifically intending to reduce moisture contents and/or humidity measurements within the structure as they may relate to mold. Client understands our services, unless specifically expressed in our work scope, are in no way intended to address the potential for mold infestation, and, as such, agrees to indemnify and hold SCI harmless from any claim alleging that SCI's services caused or aggravated a mold infestation to the fullest extent permitted by law.

**19. OTHER PROVISIONS**

You agree that this contract is entered into by the parties for the sole benefit of the parties to the contract, and that nothing in the contract shall be construed to create a right or benefit for any third party.

a. You agree that any and all limitations of SCI's liability and indemnifications by you shall include and extend to those individuals and entities SCI retains for performance of the services under this Agreement, including but not limited to SCI's officers, directors, and employees and their heirs and assigns, and SCI's subconsultants.

b. In an effort to resolve any conflicts that arise during or following completion of the project, you and SCI agree that all disputes between us arising out of or related to this Agreement shall be submitted to non-binding mediation as a condition precedent to institution of any formal legal proceeding, unless the parties mutually agree otherwise in writing.

c. THE PARTIES TO THIS CONTRACT HEREBY AGREE TO SUBMIT ANY SUCH DISPUTE TO THE CIRCUIT COURT OF ST. CHARLES COUNTY, STATE OF MISSOURI.

d. Test borings and test pits are an accepted and informative means of subsurface exploration. However, in the nature of things, they cannot indicate with absolute certainty the nature of the subsurface conditions between and sample locations of the exploration and below the termination of the borings or pits. Therefore, a report based on test borings, test pits, or other exploration method cannot ascertain the nature of the subsurface conditions between and beyond the specific sample locations. If conditions different than are indicated in our report come to your attention after you receive the report, it is recommended that you contact SCI immediately to inform SCI completely of what you have discovered and to authorize further evaluation, if appropriate.

e. Any recommendations provided in any correspondence, reports, plans, etc. from SCI are for the exclusive use of our client and are specific to the project covered by this contract. Recommendations provided by SCI are not meant to supersede more stringent requirements of local ordinances.

f. You may not assign this agreement to any other person or entity without the prior written consent of SCI. Any transfer of fifty percent or more of your equity interest or voting interest shall be deemed to be an assignment for this purpose.

g. SCI will perform all services under this agreement using the standard of care ordinarily used by firms performing such services in the locale where the services are being rendered. However, many factors influence the results from those services. As such, SCI expressly disclaims any warranty or guaranty as to the accuracy of such results. SCI's performance shall be solely judged against the foregoing standard of care.

## Important Information about This

# Geotechnical Engineering Proposal

Subsurface problems are a principal cause of construction delays, cost overruns, claims, and disputes.

While you cannot eliminate all such risks, you can manage them. The following information is provided to help.

### Participate in Development of the Subsurface Exploration Plan

Geotechnical engineering begins with the creation of an effective subsurface exploration plan. This proposal starts the process by presenting an initial plan. While that plan may consider the unique physical attributes of the site and the improvements you have in mind, it probably does not consider your unique goals, objectives, and risk management preferences. Subsurface exploration plans that are finalized without considering such factors presuppose that clients' needs are unimportant, or that all clients have the same needs. *Avoid the problems that can stem from such assumptions* by finalizing the plan and other scope elements directly with the geotechnical engineer you feel is best qualified for the project, along with the other project professionals whose plans are affected by the geotechnical engineer's findings and recommendations. If you have been told that this step is unnecessary; that client preferences do not influence the scope of geotechnical engineering service or that someone else can articulate your needs as well as you, you have been told wrong. No one else can discuss your geotechnical options better than an experienced geotechnical engineer, and no one else can provide the input you can. Thus, while you certainly are at liberty to accept a proposed scope "as is," recognize that it could be a unilateral scope developed without direct client/engineer discussion; that authorizing a unilateral scope will force the geotechnical engineer to accept all assumptions it contains; that assumptions create risk. *Manage your risk. Get involved.*

### Expect the Unexpected

The nature of geotechnical engineering is such that planning needs to *anticipate the unexpected*. During the design phase of a project, more or deeper borings may be required, additional tests may become necessary, or someone associated with your organization may request a service that was not included in the final scope. During the construction phase, additional services may be needed to respond quickly to unanticipated conditions. In the past, geotechnical engineers commonly did whatever was required to oblige their clients' representatives and safeguard their clients' interests, taking it on faith that their clients wanted them to do so. But some, evidently, did not, and refused to pay for legitimate extras on the ground that the engineer proceeded without proper authorization, or failed to submit notice in a timely manner, or failed to provide proper documentation. *What are your preferences? Who is permitted to authorize additional geotechnical services on your project? What type of documentation do you require? To whom should it be sent? When? How?* By addressing these and similar issues sooner rather than later, you and your geotechnical engineer will be prepared for the unexpected, to help prevent molehills from growing into mountains.

### Have Realistic Expectations; Apply Appropriate Preventives

The recommendations included in a geotechnical engineering report are *not final*, because they are based on opinions that can be verified only during construction. For that reason, most geotechnical engineering proposals offer the construction observation services that permit the geotechnical engineer of record to confirm that subsurface conditions are what they were expected to be, or to modify recommendations when actual conditions were not anticipated. *An offer to provide construction observation*

is an offer to better manage your risk. Clients who do not take advantage of such an offer; clients who retain a second firm to observe construction, can create a high-risk “Catch-22” situation for themselves. *The geotechnical engineer of record cannot assume responsibility or liability for a report’s recommendations when another firm performs the services needed to evaluate the recommendations’ adequacy.* The second firm is also likely to disavow liability for the recommendations, because of the substantial and possibly uninsurable risk of assuming responsibility for services it did not perform. Recognize, too, that no firm other than the geotechnical engineer of record can possibly have as intimate an understanding of your project’s geotechnical issues. As such, reliance on a second firm to perform construction observation can elevate risk still more, because its personnel may not have the wherewithal to recognize subtle, but sometimes critically important unanticipated conditions, or to respond to them in a manner consistent with your goals, objectives, and risk management preferences.

### **Realize That Geoenvironmental Issues Have Not Been Covered**

The equipment, techniques, and personnel used to perform a geoenvironmental study differ significantly from those used to perform a geotechnical study. *Geoenvironmental services are not being offered in this proposal. The report that results will not relate any geoenvironmental findings, conclusions, or recommendations.* Unanticipated environmental problems have led to numerous project failures. If you have not yet obtained your own geoenvironmental information, ask your geotechnical consultant for risk management guidance. *Do not rely on an environmental report prepared for someone else.*

### **Obtain Professional Assistance To Deal with Mold**

Diverse strategies can be applied during building design, construction, operation, and maintenance to prevent significant amounts of mold from growing on indoor surfaces. To be effective, all such strategies should be devised for the express purpose of mold prevention, integrated into a comprehensive plan, and executed with diligent oversight by a professional mold prevention consultant. Because just a small amount of water or moisture can lead to the development of severe mold infestations, a number of mold prevention strategies focus on keeping building surfaces dry. While groundwater, water infiltration, and similar issues may be addressed as part of the geotechnical engineering study described in this proposal, the geotechnical engineer who would lead this project ***is not*** a mold prevention consultant; ***none of the services being offered have been designed or proposed for the purpose of mold prevention.***

### **Have the Geotechnical Engineer Work with Other Design Professionals and Constructors**

Other design team members’ misinterpretation of a geotechnical engineering report has resulted in costly problems. Manage that risk by having your geotechnical engineer confer with appropriate members of the design team before finalizing the scope of geotechnical service (as suggested above), and, again, after submitting the report. *Also retain your geotechnical engineer to review pertinent elements of the design team members’ plans and specifications.*

Reduce the risk of unanticipated conditions claims that can occur when constructors misinterpret or misunderstand the purposes of a geotechnical engineering report. Use appropriate language in your contract documents. Retain your geotechnical engineer to participate in prebid and preconstruction conferences, and to perform construction observation.

### Read Responsibility Provisions Closely

Clients, design professionals, and constructors who do not recognize that geotechnical engineering is far less exact than other engineering disciplines can develop unrealistic expectations. Unrealistic expectations can lead to disappointments, claims, and disputes. To help reduce the risk of such outcomes, geotechnical engineers commonly include a variety of explanatory provisions in their proposals. Sometimes labeled “limitations,” many of these provisions indicate where geotechnical engineers’ responsibilities begin and end, to help others recognize their own responsibilities and risks, thus to encourage more effective scopes of service. *Read this proposal’s provisions closely.* Ask questions. Your geotechnical engineer should respond fully and frankly.

### Rely on Your Geotechnical Engineer for Additional Assistance

Membership in the Geoprofessional Business Association (GBA) exposes geotechnical engineers to a wide array of risk management techniques that can be of genuine benefit to everyone involved with a construction project. Confer with a GBA-member geotechnical engineer for more information. Confirm a firm’s membership in GBA by contacting GBA directly or at its website.



8811 Colesville Road/Suite G106, Silver Spring, MD 20910  
Telephone: 301/565-2733 Facsimile: 301/589-2017  
e-mail: [info@geoprofessional.org](mailto:info@geoprofessional.org) [www.geoprofessional.org](http://www.geoprofessional.org)

Copyright 2015 by the Geoprofessional Business Association (GBA). Duplication, reproduction, copying, or storage of this document, in whole or in part, by any means whatsoever, is strictly prohibited, except with GBA’s specific written permission. Excerpting, quoting, or otherwise extracting wording from this document is permitted only with the express written permission of GBA, and only for purposes of scholarly research or book review. Only GBA-Member Firms may use this document as a complement to or as an element of a geotechnical engineering proposal or similar document. Any other firm, individual, or entity that so uses this document without being a GBA-Member Firm could be committing negligent or intentional (fraudulent) misrepresentation.

## RESOLUTION 26-56

### AUTHORIZING THE FILING OF AN APPLICATION WITH METRO EAST PARKS AND RECREATION DISTRICT FOR FY 2026 PRIORITY PATHS GRANT PROGRAM FOR MCT TRAILS MID COUNTY CONNECTOR - PHASE ONE

**WHEREAS**, Metro East Parks and Recreation District (MEPRD) has committed three million dollars (\$3,000,000) to the FY 2026 Priority Paths Grant Program; and,

**WHEREAS**, the primary objective of the Priority Paths Grant Program is the development of Class I Bikeways that bridge critical gaps in the existing trail systems throughout MEPRD's jurisdiction; and,

**WHEREAS**, the Madison County Mass Transit District (District) owns and operates the MCT Trails, a system of Class I bikeways, throughout MEPRD's jurisdiction; and,

**WHEREAS**, the District has identified a critical gap between the MCT Bluff Trail and the MCT Confluence Trail; and,

**WHEREAS**, the District will need to begin project development activities to determine the alignment, land acquisition, and preliminary engineering required to address the critical gap; 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 an amount not to exceed three million seven hundred fifty thousand dollars (\$3,750,000) to MEPRD, in order to obtain grant funds not to exceed in the amount up to one million five hundred thousand dollars (\$1,500,000) to assist with the cost of the MCT Trails Mid County Connector - Phase One.

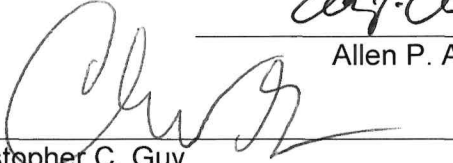
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:**

1. Madison County Mass Transit District submit an application to MEPRD to obtain up to one million five hundred thousand dollars (\$1,500,000) of FY 2026 Priority Paths Grant Program funds to assist with the MCT Trails Mid County Connector - Phase One.
2. Upon approval of its application, the Madison County Mass Transit District shall adjust its Capital Budget by the amount equivalent to the awarded grant funds.
3. Upon approval of its application, the Madison County Mass Transit District shall adjust its Assigned Fund Balance by the amount equivalent to the project cost less the awarded grant funds.
4. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman and/or Steven J. Morrison, Managing Director of 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.

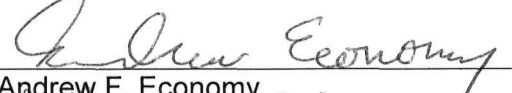
**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of April 2026.



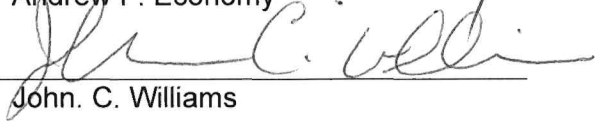
Allen P. Adomite, Chairman



Christopher C. Guy



Andrew F. Economy



John C. Williams

Michael J. McCormick

APPROVED as to Form:



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, April 30, 2026, 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 to MEPRD to obtain up to one million five hundred thousand dollars (\$1,500,000) of FY 2026 Priority Paths Grant Program funds to assist with the MCT Trails Mid County Connector - Phase One.
2. Upon approval of its application, the Madison County Mass Transit District shall adjust its Capital Budget by the amount equivalent to the awarded grant funds.
3. Upon approval of its application, the Madison County Mass Transit District shall adjust its Assigned Fund Balance by the amount equivalent to the project cost less the awarded grant funds.
4. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman and/or Steven J. Morrison, Managing Director of 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 thirtieth day of April 2026.

  
\_\_\_\_\_

## RESOLUTION 26-57

### ESTABLISHING A SCHOOL CONNECTOR PATH PROGRAM

**WHEREAS**, pursuant to Section 3 of the Local Mass Transit District Act, as amended, (70 ILCS 3610/1, et seq.) (the "Act") the Madison County Board created the Madison County Mass Transit District (the "District") in December 1980; and,

**WHEREAS**, pursuant to the Act, the District acquires, develops, operates, and maintains bikeways and pedestrian trails as a public service to provide recreational opportunities to residents and visitors of Madison County, Illinois; and,

**WHEREAS**, to provide safe and accessible bicycle and pedestrian access to schools in the District from the MCT Trails or other sidewalks and shared use paths, the District is establishing a School Connector Path (SCP) program to help fund efforts by schools to construct shared use paths that connect school sites to existing bikeways and sidewalks; and,

**WHEREAS**, the funds designated for this program shall be used to reimburse school districts in the District for design engineering or construction costs associated with the development of a shared use path for: (1) improving the safety of students and other school patrons (e.g. parents, teachers, etc.) walking or riding bicycles to and from schools, (2) enhancing multimodal connectivity by linking local schools directly to existing pedestrian and bikeway infrastructure; and that (3) generally encourage walking and riding bicycles to promote healthy lifestyles; and that (4) reduce transportation barriers; and,


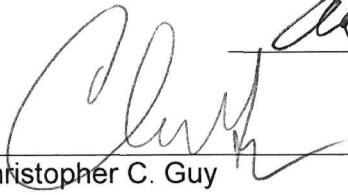
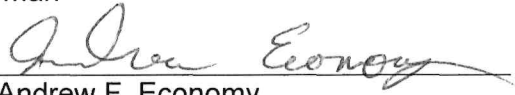
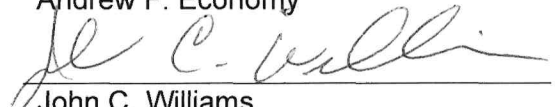
**WHEREAS**, funds available for this program will be one million three hundred thousand dollars (\$1,300,000) for each fiscal year of 2027 and 2028, totaling two million six hundred thousand dollars (\$2,600,000) paid on a reimbursable basis, with a maximum award of not more than one hundred thousand dollars (\$100,000) per school district, per fiscal year; and,

**WHEREAS**, funds may only be used for the design and construction of a shared use path on public property that is at least eight feet (8') wide and made of concrete or asphalt, and for the purchase and placement of bicycle racks, and similar items.


**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 hereby establishes a School Connector Path Program to promote bicycle and pedestrian access to schools in the District and commits one million three hundred thousand dollars (\$1,300,000) in FY 2027 and one million three hundred thousand dollars (\$1,300,000) in FY 2028 in the MCT Capital Budget and Plan for this purpose.
2. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and Steven J. Morrison, Managing Director of Madison County Mass Transit District are authorized to execute, complete, administer, and perform all obligations, duties, inter-governmental agreements, and tasks necessary to implement and administer the SCP program as outlined above.

**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of April 2026.

  
\_\_\_\_\_  
Allen P. Adomite, Chairman  
\_\_\_\_\_  
Christopher C. Guy  
\_\_\_\_\_  
Andrew F. Economy  
\_\_\_\_\_  
Michael J. McCormick  
\_\_\_\_\_  
John C. Williams

APPROVED as to Form:

  
\_\_\_\_\_  
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, April 30, 2026, 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 hereby establishes a School Connector Path Program to promote bicycle and pedestrian access to schools in the District and commits one million three hundred thousand dollars (\$1,300,000) in FY 2027 and one million three hundred thousand dollars (\$1,300,000) in FY 2028 in the MCT Capital Budget and Plan for this purpose.
2. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and Steven J. Morrison, Managing Director of Madison County Mass Transit District are authorized to execute, complete, administer, and perform all obligations, duties, inter-governmental agreements, and tasks necessary to implement and administer the SCP program as outlined above.

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 thirtieth day of April 2026.

