AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
9:00 a.m., Thursday, July 23, 2026
MCT Administration Building
1 Transit Way, Pontoon Beach, IL 62040

Section	Item	Recommendation
I.	**Pledge of Allegiance**	
II.	**Call to Order: Roll Call**	
III.	**Public Comments**	
IV.	**Consideration of Meeting Minutes**	
	A. Consideration of the minutes of the June 25, 2026 regular meeting for inclusion in the official records of the District	Discussion/Action
V.	**Financial**	
	A. Payments and Claims: Consideration of the July 2026 Claims for Payment	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of June 30, 2026	Discussion/Action
	C. Ordinance 27-01 Authorizing the Acceptance of the Contract and By-Laws Document of the Intergovernmental Personnel Benefit Cooperative and Authorizing Membership in the IPBC by the Madison County Mass Transit District	Discussion/Action
VI.	**Services**	
	A. Managing Director's Report	Information
	B. Resolution 27-01 Authorizing an Award of Contract for Equipment to Support the MCT ACS/VSS	Discussion/Action
	C. Resolution 27-02 Authorizing the Filing of an Application with Metro East Parks and Recreation District for FY 2027 Park and Trail Grant Program for the MCT Confluence Trail Reconstruction Project	Discussion/Action
	D. Resolution 27-03 Authorizing the Filing of an Application with Metro East Parks and Recreation District for FY 2027 Priority Paths Grant Program for the MCT Trails Mid County Connector	Discussion/Action
	E. Resolution 27-04 Authorizing an Award of Contract for Design Engineering Services for the Formosa East Trail	Discussion/Action
	F. Resolution 27-05 Authorizing an Award of Contract for MCT Nickel Plate Trail Tunnel Waterproofing	Discussion/Action
VII.	**Other Business**	

VIII. Adjournment

A. Next meeting date: August 27, 2026

MINUTES
Board of Trustees
Madison County Mass Transit District
9:30 a.m., Thursday, June 25, 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, ANDREW F. ECONOMY, AND JOHN C. WILLIAMS
MEMBERS ABSENT:	CHRISTOPHER C. GUY AND MICHAEL J. MCCORMICK
OTHERS PRESENT:	STEVEN J. MORRISON, ACT; PHIL ROGGIO, ACT; MICHELLE DOMER, ACT; AMANDA SMITH, ACT; DJ CLUBB, ACT; DEBBIE BARRON, ACT; JULIE REPP, ACT; CRAIG CARPENTER, ACT; DAVID LIVINGSTONE, LEGAL COUNSEL; ROBERT VERHEGGEN, SCI ENGINEERING; LORI DAIBER, CIVIL DESIGN, INC.

III. Public Comments:

No public comments.

IV. Consideration of the minutes of the May 28, 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
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED

V. Financial

A. Payments and Claims: Consideration of the May 2026 Claims for Payment

ECONOMY MADE THE MOTION, SECONDED BY WILLIAMS, TO APPROVE MAY 2026 PAYMENTS AND CLAIMS

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

B. Monthly Financial Report: Review of the Monthly Financial Records as of May 31, 2026

ECONOMY MADE THE MOTION, SECONDED BY WILLIAMS, TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF MAY 31, 2026

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

26-02 ADOPTION OF THE ANNUAL OPERATING AND CAPITAL BUDGET AND APPROPRIATION ORDINANCE OF THE MADISON COUNTY MASS TRANSIT DISTRICT, MADISON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

D. ECONOMY MADE THE MOTION, SECONDED BY WILLIAMS, TO APPROVE THE FOLLOWING RESOLUTIOM:

26-63 RESOLUTION 26-63 AUTHORIZING THE COMMITMENT AND DISBURSEMENT OF FUNDS FOR CAPITAL PROJECTS

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

VI. Services

A. Managing Director's Report:

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

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

26-64 AUTHORIZING AN AWARD OF CONTRACT FOR CYBERSECURITY SERVICES

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

26-65 AUTHORIZING AN AWARD OF CONTRACT FOR THE PURCHASE OF MOBILE RADIO SYSTEM EQUIPMENT

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

26-66 AUTHORIZING AN AWARD OF CONTRACT FOR MCT NATURE TRAIL RECONSTRUCTION

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

E. <u>Other business:</u>

Adomite shared with the board a Facebook post commending MCT on the work that has been done on the trails.

F. <u>Adjournment:</u>

ECONOMY MADE THE MOTION, SECONDED BY WILLIAMS TO ADJOURN.

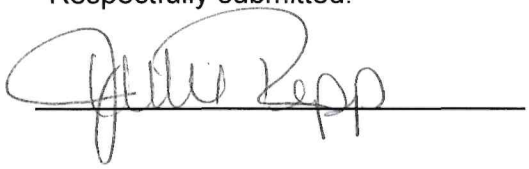
A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
JOHN C. WILLIAMS	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:24 a.m.

Respectfully submitted.



Madison County Mass Transit District (Madison C

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	-30799	06/01/2026	06/30/2026	07/23/2026	$300.00	-	$22.95	$277.05
ECONOMY	ANDREW	-30798	06/01/2026	06/30/2026	07/23/2026	$300.00	$7.25	$22.95	$284.30
ADOMITE	ALLEN	-30797	06/01/2026	06/30/2026	07/23/2026	$300.00	-	$300.00	-
MCCORMICK	MICHAEL	-30801	06/01/2026	06/30/2026	07/23/2026	$300.00	-	$22.95	$277.05
Williams	John	-30800	06/01/2026	06/30/2026	07/23/2026	$300.00	-	$22.95	$277.05
Report Total									
						$1,500.00	$7.25	$391.80	$1,115.45

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
500015	07/01/2026	PRTD	1737	Wheatland Title Comp		070126	07/01/2026		EFT0701	86,638.00
								CHECK	500015 TOTAL:	86,638.00
						NUMBER OF CHECKS 1		***	CASH ACCOUNT TOTAL ***	86,638.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	86,638.00

*** GRAND TOTAL *** 86,638.00

07/06/2026 12:45 | Madison County Mass Transit District | P 1
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CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4260861	06/25/2026	VOID	4189	DeLaurent Constructi		NM-5242	06/08/2026			-2,148.20
								CHECK	4260861 TOTAL:	-2,148.20
4260869	06/25/2026	VOID	1874	Main Street Communit		124801	05/26/2026			-552.05
								CHECK	4260869 TOTAL:	-552.05
						NUMBER OF CHECKS 2		*** CASH ACCOUNT TOTAL ***		-2,700.25

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	2,700.25

*** GRAND TOTAL *** -2,700.25

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
500001	07/06/2026	PRTD	3984	City of Troy		070126SPTPR	07/01/2026		070726	55.39
						070126WSTPR	07/01/2026		070726	34.38
								CHECK	500001 TOTAL:	89.77
500002	07/06/2026	PRTD	4189	DeLaurent Constructi		NM-5242R	06/30/2026		070726	2,148.20
								CHECK	500002 TOTAL:	2,148.20
500003	07/06/2026	PRTD	4133	AT&T Mobility		461X06272026	06/19/2026	12500012	070726	430.32
								CHECK	500003 TOTAL:	430.32
500004	07/06/2026	PRTD	4133	AT&T Mobility		578X06272026	06/19/2026	12500011	070726	155.04
								CHECK	500004 TOTAL:	155.04
500005	07/06/2026	PRTD	4133	AT&T Mobility		986X06272026	06/19/2026	12500032	070726	72.48
								CHECK	500005 TOTAL:	72.48
500006	07/06/2026	PRTD	1220	Illinois American Wa		062426GCTC	06/24/2026		070726	289.14
								CHECK	500006 TOTAL:	289.14
500007	07/06/2026	PRTD	1220	Illinois American Wa		070226AHSRIR	07/02/2026		070726	182.58
								CHECK	500007 TOTAL:	182.58
500008	07/06/2026	PRTD	4164	KBS Group, LLP		4242	07/01/2026		070726	5,000.00
								CHECK	500008 TOTAL:	5,000.00
500009	07/06/2026	PRTD	1340	Madison County Treas		063026	06/30/2026		070726	32.56
								CHECK	500009 TOTAL:	32.56
500010	07/06/2026	PRTD	1340	Madison County Treas		PT-NW-NW-EXC	06/24/2026		070726	3,723.19
								CHECK	500010 TOTAL:	3,723.19

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
500011	07/06/2026	PRTD	1340	Madison County Treas		X-205-S-IRR	06/24/2026		070726	49.57
								CHECK	500011 TOTAL:	49.57
500012	07/06/2026	PRTD	1874	Main Street Communit		124801R	06/30/2026		070726	552.05
								CHECK	500012 TOTAL:	552.05
500013	07/06/2026	PRTD	1053	Special Service Area		062426WG	06/24/2026		070726	97.21
						062426BW	06/24/2026		070726	97.21
						062426	06/24/2026		070726	133.43
						070126	07/01/2026		070726	97.21
						070126Admin	07/01/2026		070726	427.89
								CHECK	500013 TOTAL:	852.95
500014	07/06/2026	PRTD	1932	Wex Bank		113537944	06/30/2026		070726	7,498.75
								CHECK	500014 TOTAL:	7,498.75
								NUMBER OF CHECKS 14	*** CASH ACCOUNT TOTAL ***	21,076.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	21,076.60

*** GRAND TOTAL *** 21,076.60

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
500016	07/14/2026	PRTD	1436	City of Highland		JUN26HPR	07/05/2026		071426	190.86
								CHECK	500016 TOTAL:	190.86
500017	07/14/2026	PRTD	2047	City of Wood River		070726SPWRTC	07/07/2026		071426	53.62
						070726WSWRTC	07/07/2026		071426	75.34
								CHECK	500017 TOTAL:	128.96
500018	07/14/2026	PRTD	1220	Illinois American Wa		071026WSATC	07/10/2026		071426	252.31
								CHECK	500018 TOTAL:	252.31
500019	07/14/2026	PRTD	1733	Johnny on the Spot #		47-000276695	06/30/2026		071426	2,376.34
								CHECK	500019 TOTAL:	2,376.34
500020	07/14/2026	PRTD	4102	Mansfield Power & Ga		JUN26	07/13/2026		071426	75.52
								CHECK	500020 TOTAL:	75.52
500021	07/14/2026	PRTD	1051	Pontoon Beach Public		070226-2	07/02/2026		071426	778.49
						070226-3	07/02/2026		071426	545.59
						070226Admin	07/02/2026		071426	495.59
						070226BW	07/02/2026		071426	515.18
						070226IRAdm	07/02/2026		071426	2,285.40
						070226N	07/02/2026		071426	40.13
								CHECK	500021 TOTAL:	4,660.38

CHECK REGISTER

NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	7,684.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,684.37

*** GRAND TOTAL *** 7,684.37

07/15/2026 10:36 | Madison County Mass Transit District | P 1
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CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4260762	05/28/2026	VOID	4126	GMV Syncromatics		VSYN26500329	04/28/2026		12400037	-19,313.00
								CHECK	4260762 TOTAL:	-19,313.00
						NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		-19,313.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	19,313.00

*** GRAND TOTAL *** -19,313.00

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
500022	07/15/2026	PRTD	4126	GMV Syncromatics		SYN26500329R	07/14/2026		071526	19,313.00
								CHECK	500022 TOTAL:	19,313.00
						NUMBER OF CHECKS 1		***	CASH ACCOUNT TOTAL ***	19,313.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	19,313.00

*** GRAND TOTAL *** 19,313.00

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
500023	07/23/2026	PRTD	2501	Agency for Community		JUN26	07/17/2026		072326	41,538.00
						JUN26BW	07/17/2026		072326	109,593.07
						JUN26DR	07/17/2026		072326	292,084.05
						JUN26FR	07/17/2026		072326	1,985,054.83
						JUN26RS	07/17/2026		072326	43,908.42
						JUN26VP	07/17/2026		072326	-680.05
								CHECK	500023 TOTAL:	2,471,498.32
500024	07/23/2026	PRTD	4137	Allied Universal Sec		18640662	06/25/2026	12500020	072326	14,400.00
								CHECK	500024 TOTAL:	14,400.00
500025	07/23/2026	PRTD	1050	Ameren Illinois		070626	07/06/2026		072326	184.90
								CHECK	500025 TOTAL:	184.90
500026	07/23/2026	PRTD	1050	Ameren Illinois		070626BW	07/06/2026		072326	137.88
								CHECK	500026 TOTAL:	137.88
500027	07/23/2026	PRTD	1050	Ameren Illinois		070626GCTC	07/06/2026		072326	807.47
								CHECK	500027 TOTAL:	807.47
500028	07/23/2026	PRTD	1050	Ameren Illinois		070626N	07/06/2026		072326	79.79
								CHECK	500028 TOTAL:	79.79
500029	07/23/2026	PRTD	1501	Ameren Illinois		060526GCPR	06/05/2026		072326	55.08
								CHECK	500029 TOTAL:	55.08
500030	07/23/2026	PRTD	1501	Ameren Illinois		060526GCPRN	06/05/2026		072326	46.77
								CHECK	500030 TOTAL:	46.77

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
500031	07/23/2026	PRTD	1501	Ameren Illinois		062426Beacon	06/24/2026		072326	49.67
								CHECK	500031 TOTAL:	49.67
500032	07/23/2026	PRTD	1501	Ameren Illinois		062526ATC	06/25/2026		072326	949.46
								CHECK	500032 TOTAL:	949.46
500033	07/23/2026	PRTD	1501	Ameren Illinois		062626WoodRv	06/26/2026		072326	741.48
								CHECK	500033 TOTAL:	741.48
500034	07/23/2026	PRTD	1501	Ameren Illinois		062926Bluff	06/29/2026		072326	51.11
								CHECK	500034 TOTAL:	51.11
500035	07/23/2026	PRTD	1501	Ameren Illinois		062926Bluff1	06/29/2026		072326	48.95
								CHECK	500035 TOTAL:	48.95
500036	07/23/2026	PRTD	1501	Ameren Illinois		062926GLPR	06/29/2026		072326	582.48
								CHECK	500036 TOTAL:	582.48
500037	07/23/2026	PRTD	1501	Ameren Illinois		062926Nature	06/29/2026		072326	46.77
								CHECK	500037 TOTAL:	46.77
500038	07/23/2026	PRTD	1501	Ameren Illinois		063026Bluff	06/30/2026		072326	47.15
								CHECK	500038 TOTAL:	47.15
500039	07/23/2026	PRTD	1501	Ameren Illinois		063026Nature	06/30/2026		072326	114.56
								CHECK	500039 TOTAL:	114.56
500040	07/23/2026	PRTD	1501	Ameren Illinois		070226Admin	07/02/2026		072326	7,542.81
								CHECK	500040 TOTAL:	7,542.81

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
500041	07/23/2026	PRTD	1501	Ameren Illinois		070226BaseLt	07/02/2026		072326	284.60
								CHECK	500041 TOTAL:	284.60
500042	07/23/2026	PRTD	1501	Ameren Illinois		070226Bldg2	07/02/2026		072326	7,225.35
								CHECK	500042 TOTAL:	7,225.35
500043	07/23/2026	PRTD	1501	Ameren Illinois		070226EPR	07/02/2026		072326	600.47
								CHECK	500043 TOTAL:	600.47
500044	07/23/2026	PRTD	1501	Ameren Illinois		070226North	07/02/2026		072326	289.28
								CHECK	500044 TOTAL:	289.28
500045	07/23/2026	PRTD	1501	Ameren Illinois		070226WashBy	07/02/2026		072326	211.75
								CHECK	500045 TOTAL:	211.75
500046	07/23/2026	PRTD	1501	Ameren Illinois		070226WoodRv	07/02/2026		072326	57.00
								CHECK	500046 TOTAL:	57.00
500047	07/23/2026	PRTD	1501	Ameren Illinois		070226Worden	07/02/2026		072326	47.30
								CHECK	500047 TOTAL:	47.30
500048	07/23/2026	PRTD	1501	Ameren Illinois		070626AHSR	07/06/2026		072326	633.42
								CHECK	500048 TOTAL:	633.42
500049	07/23/2026	PRTD	1501	Ameren Illinois		070626ETC	07/06/2026		072326	724.54
								CHECK	500049 TOTAL:	724.54
500050	07/23/2026	PRTD	1501	Ameren Illinois		070726Base	07/07/2026		072326	181.79
								CHECK	500050 TOTAL:	181.79

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
500051	07/23/2026	PRTD	1501	Ameren Illinois		070726North	07/07/2026		072326	105.50
								CHECK	500051 TOTAL:	105.50
500052	07/23/2026	PRTD	1501	Ameren Illinois		070726Wtrshd	07/07/2026		072326	46.95
								CHECK	500052 TOTAL:	46.95
500053	07/23/2026	PRTD	1501	Ameren Illinois		070826GCPR	07/08/2026		072326	56.66
								CHECK	500053 TOTAL:	56.66
500054	07/23/2026	PRTD	1501	Ameren Illinois		070826GCPRN	07/08/2026		072326	46.77
								CHECK	500054 TOTAL:	46.77
500055	07/23/2026	PRTD	1501	Ameren Illinois		071326TPR	07/13/2026		072326	291.04
								CHECK	500055 TOTAL:	291.04
500056	07/23/2026	PRTD	1501	Ameren Illinois		1226ILRt3PR	06/29/2026		072326	307.44
								CHECK	500056 TOTAL:	307.44
500057	07/23/2026	PRTD	1501	Ameren Illinois		JUN26	07/08/2026		072326	3,524.12
								CHECK	500057 TOTAL:	3,524.12
500058	07/23/2026	PRTD	1501	Ameren Illinois		JunMainGTAd	07/02/2026		072326	796.24
								CHECK	500058 TOTAL:	796.24
500059	07/23/2026	PRTD	1675	CDW Government		AJ9AT2Y	06/29/2026	12600062	072326	57,907.03
								CHECK	500059 TOTAL:	57,907.03
500060	07/23/2026	PRTD	4145	Chestnut Health Syst		MISC-26-363	07/10/2026	12500035	072326	11,770.00
								CHECK	500060 TOTAL:	11,770.00

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
500061	07/23/2026	PRTD	1008	Collinsville Sr. Cit		2600001407	06/16/2026		072326	283.55
							CHECK 500061 TOTAL:			283.55
500062	07/23/2026	PRTD	4178	Certified Travel Med		INV-00008947	06/30/2026	12600045	072326	250.00
							CHECK 500062 TOTAL:			250.00
500063	07/23/2026	PRTD	1092	Illinois Media Group		810223811	06/28/2026		072326	64.29
							CHECK 500063 TOTAL:			64.29
500064	07/23/2026	PRTD	4126	GMV Syncromatics		VSYN26500494	06/30/2026	12400037	072326	2,250.00
							CHECK 500064 TOTAL:			2,250.00
500065	07/23/2026	PRTD	1014	Granite City Townshi		061926	06/19/2026		072326	500.82
							CHECK 500065 TOTAL:			500.82
500066	07/23/2026	PRTD	3920	The Jerry Costello G		AUG26	07/08/2026		072326	7,000.00
							CHECK 500066 TOTAL:			7,000.00
500067	07/23/2026	PRTD	1439	Juneau Associates, I		53051	05/30/2026		072326	28,948.72
							CHECK 500067 TOTAL:			28,948.72
500068	07/23/2026	PRTD	1437	Keller Construction,		071526	07/15/2026	12500026	072326	211,205.65
							CHECK 500068 TOTAL:			211,205.65
500069	07/23/2026	PRTD	1602	Madison County State		AUG26	07/08/2026		072326	8,000.00
							CHECK 500069 TOTAL:			8,000.00
500070	07/23/2026	PRTD	1173	Oates Associates		43606	06/24/2026		072326	10,795.00
							CHECK 500070 TOTAL:			10,795.00

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
500071	07/23/2026	PRTD	4154	Patterson Brake & Fr		209577	06/22/2026		072326	95.00
						208199	06/26/2026		072326	1,350.00
						208131	06/25/2026		072326	1,588.62
								CHECK	500071 TOTAL:	3,033.62
500072	07/23/2026	PRTD	4007	Stutz Excavating Inc		071426	07/14/2026	12600020	072326	261,651.20
								CHECK	500072 TOTAL:	261,651.20
500073	07/23/2026	PRTD	4173	Tenurgy		MCT-107	06/24/2026		072326	92.05
								CHECK	500073 TOTAL:	92.05
500074	07/23/2026	PRTD	1530	The Kiesel Company		594028	06/23/2026		072326	23,254.79
						593819	06/19/2026		072326	23,494.79
						593832	06/19/2026		072326	23,053.73
						593783	06/18/2026		072326	2,029.55
						594327	06/26/2026		072326	22,911.95
						594488	07/01/2026		072326	23,032.79
						594489	07/01/2026		072326	21,887.60
						594678	07/01/2026		072326	702.62
						594679	07/01/2026		072326	832.05
						594846	07/07/2026		072326	22,689.29
								CHECK	500074 TOTAL:	163,889.16
500075	07/23/2026	PRTD	3811	Thouvenot, Wade & Mo		99509	06/30/2026		072326	11,434.50
						99510	06/30/2026		072326	113.25
								CHECK	500075 TOTAL:	11,547.75

CHECK REGISTER

NUMBER OF CHECKS	53	*** CASH ACCOUNT TOTAL ***	3,292,003.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	3,292,003.71

*** GRAND TOTAL *** 3,292,003.71

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
500076	07/23/2026	PRTD	1501	Ameren Illinois		070626L	07/06/2026		072326B	317.97
							CHECK 500076 TOTAL:			317.97
500077	07/23/2026	PRTD	1501	Ameren Illinois		070626NPlate	07/06/2026		072326B	52.18
							CHECK 500077 TOTAL:			52.18
500078	07/23/2026	PRTD	4155	Arthur J Gallagher R		6189511	06/19/2026		072326B	688.00
							CHECK 500078 TOTAL:			688.00
500079	07/23/2026	PRTD	4191	Civil Design Inc.		0029347	07/10/2026		072326B	14,658.70
							CHECK 500079 TOTAL:			14,658.70
500080	07/23/2026	PRTD	4185	Confidential On-Site		0011383	06/30/2026	12600055	072326B	68.00
							CHECK 500080 TOTAL:			68.00
500081	07/23/2026	PRTD	1029	Fort Russell Townshi		063026	06/29/2026		072326B	480.10
							CHECK 500081 TOTAL:			480.10
500082	07/23/2026	PRTD	3941	J. F. Electric, Inco		493530	06/30/2026	12600049	072326B	501,291.36
							CHECK 500082 TOTAL:			501,291.36
500083	07/23/2026	PRTD	1439	Juneau Associates, I		53162	06/27/2026		072326B	3,120.00
							CHECK 500083 TOTAL:			3,120.00
500084	07/23/2026	PRTD	1439	Juneau Associates, I		53080	06/27/2026		072326B	3,000.00
							CHECK 500084 TOTAL:			3,000.00
500085	07/23/2026	PRTD	1439	Juneau Associates, I		53081	06/27/2026		072326B	2,744.90
							CHECK 500085 TOTAL:			2,744.90

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
500086	07/23/2026	PRTD	4156	Keeley & Sons, Inc		072026	07/20/2026	12500043	072326B	336,245.78
							CHECK	500086	TOTAL:	336,245.78
500087	07/23/2026	PRTD	4119	Landmark Ford		181431	07/07/2026	12600046	072326B	57,295.00
							CHECK	500087	TOTAL:	57,295.00
500088	07/23/2026	PRTD	4186	Lochmueller Group		200903	02/18/2026		072326B	12,800.00
							CHECK	500088	TOTAL:	12,800.00
500089	07/23/2026	PRTD	1874	Main Street Communit		124899	07/13/2026		072326B	446.05
							CHECK	500089	TOTAL:	446.05
500090	07/23/2026	PRTD	1173	Oates Associates		43763	07/15/2026		072326B	3,769.60
						43639	07/09/2026		072326B	5,780.00
							CHECK	500090	TOTAL:	9,549.60
500091	07/23/2026	PRTD	4104	Republic Services #3		50-006646668	07/20/2026		072326B	142.31
							CHECK	500091	TOTAL:	142.31
500092	07/23/2026	PRTD	3897	SSPRF		071626	07/16/2026		072326B	22.50
						051626	05/16/2026		072326B	2.06
							CHECK	500092	TOTAL:	24.56
500093	07/23/2026	PRTD	4192	The Bus Coalition, I		26452	07/17/2026		072326B	1,750.00
							CHECK	500093	TOTAL:	1,750.00
500094	07/23/2026	PRTD	1530	The Kiesel Company		595198	07/10/2026		072326B	24,716.54
						595414	07/14/2026		072326B	26,735.83
							CHECK	500094	TOTAL:	51,452.37

CHECK REGISTER

NUMBER OF CHECKS	19	*** CASH ACCOUNT TOTAL ***	996,126.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	996,126.88

*** GRAND TOTAL *** 996,126.88

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

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY26 Budget	Budget % Expended (100% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	$1,775,482.53	$19,138,703.19	$14,823,337.04	29%	$13,500,000	142%
Investment Income	222,343.02	2,734,342.20	2,761,263.83	-1%	1,000,000	273%
Investment Gains/Losses	908.76	(11,659.46)	(655.18)	1680%	0	n/a
Investments-Mark to Market	(29,275.36)	223,751.81	1,594,245.95	-86%	0	n/a
IDOT Operating Assistance	2,019,034.94	19,896,666.32	18,264,821.96	9%	22,500,000	88%
Federal CARES Act/CRRSAA/ARPA	0.00	1,415,250.00	1,415,250.00	0%	1,890,000	75%
Local Sales Tax Reform Fund	69,341.45	817,756.20	2,800,822.47	-71%	875,000	93%
CMAQ Rideshare Marketing and Outreach	128,298.00	413,807.00	635,684.00	-35%	830,000	50%
Commuter Initiative	29,942.63	84,021.27	197,319.11	-57%	115,000	73%
Fares	132,264.49	1,771,793.21	1,829,805.71	-3%	1,880,000	94%
Other Revenue	25,305.00	238,181.67	483,959.52	-51%	108,000	221%
Lease/Rental Income	0.00	29,609.16	22,627.22	31%	0	n/a
Total Operating Revenue	$4,373,645.46	$46,752,222.57	$44,828,481.63	4%	$42,698,000	109%
Capital Revenue						
FTA Transit Admin Section 5307	($8,003,738.00)	$3,036,291.00	$4,280,957.96	-29%	$6,997,662	43%
FTA Transit Admin Section 5339	3,780,000.00	3,780,000.00	0.00	0%	3,780,000	100%
Congestion Mitigation Air Quality	4,520,000.00	4,520,000.00	0.00	0%	4,869,250	93%
Rebuild Illinois	0.00	156,017.54	1,385,133.12	100%	15,100,000	1%
Illinois Department of Transportation	0.00	0.00	0.00	0%	0	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	1,088,000	0%
Intergovernmental Agreements	0.00	0.00	0.00	0%	0	0%
Metro East Park and Recreation District	0.00	980,261.29	373,236.68	163%	2,200,000	45%
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
Total Capital Revenue	$296,262.00	$12,472,569.83	$6,039,327.76	107%	$46,740,304	27%
Total Revenues	$4,669,907.46	$59,224,792.40	$50,867,809.39	16%	$89,438,304	66%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	$2,786,782.44	$35,280,380.79	$33,474,532.32	5%	$37,072,000	95%
ACT Administrative Contract	41,538.00	498,456.00	486,015.00	3%	505,000	99%
Rideshare	71,475.46	784,591.62	979,940.66	-20%	1,000,000	78%
Professional and Other Services	20,000.00	285,265.00	258,624.00	10%	378,500	75%
Trustee Expenses	1,622.00	19,785.20	18,531.29	7%	30,000	66%
District Office Expenses	56,949.26	642,430.23	571,021.73	13%	767,000	84%
Facilities Maintenance	118,300.03	1,534,332.78	1,667,174.27	-8%	1,896,000	81%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	$3,096,667.19	$39,045,241.62	$37,455,839.27	4%	$42,648,500	92%
Capital Expenses						
Bikeways	$1,842,713.81	$11,521,481.04	$5,792,703.69	99%	$33,162,315	35%
Bus Station/Stops and Park & Ride	31,448.72	359,512.45	392,526.77	-8%	9,860,000	4%
Cooperative Police Bicycle Grant Program	0.00	0.00	11,084.98	-100%	75,000	0%
Facility Improvements	338,842.32	2,517,323.21	323,012.97	679%	12,500,000	20%
Maintenance Equipment	0.00	181,558.99	18,300.00	100%	1,521,000	12%
MIS Equipment	2,250.00	509,820.78	1,927,157.43	-74%	2,550,000	20%
Project Administration	739.05	56,055.56	0.00	100%	332,149	17%
Preventive Maintenance	112,314.00	232,294.00	0.00	100%	546,424	43%
Transit Support Equipment	0.00	230,977.71	39,146.50	490%	878,174	26%
Vehicles - Buses	1,075.00	13,165,235.56	3,459,562.47	281%	23,608,494	56%
Vehicles - Rideshare Vans	114,958.00	245,548.00	254,828.12	0%	760,000	32%
Vehicles - Transit Support	0.00	157,106.74	883,990.12	-82%	843,870	19%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	$2,444,340.90	$29,176,914.04	$13,102,313.05	123%	$88,637,426	33%
Total Expenses	$5,541,008.09	$68,222,155.66	$50,558,152.32	35%	$131,285,926	52%
Excess Revenue Over (Under) Expenses	($871,100.63)	($8,997,363.26)	$309,657.07	-3006%	($41,847,622)	22%

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended June 30, 2026

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	1,775,482.53	1,125,000.00	650,482.53	157.82	19,138,703.19	13,500,000.00	5,638,703.19	141.77
Investment Income	222,343.02	83,333.34	139,009.68	266.81	2,734,342.20	1,000,000.00	1,734,342.20	273.43
Investment Realized Gains/Losses	908.76	0.00	908.76	0.00	-11,659.46	0.00	-11,659.46	0.00
Investments-Mark to Market	-29,275.36	0.00	-29,275.36	0.00	223,751.81	0.00	223,751.81	0.00
IDOT Operating Assistance	2,019,034.94	1,875,000.00	144,034.94	107.68	19,896,666.32	22,500,000.00	-2,603,333.68	88.43
Federal CARES Act/CRRSAA/ARPA	0.00	157,500.00	-157,500.00	0.00	1,415,250.00	1,890,000.00	-474,750.00	74.88
Local Sales Tax Reform Fund	69,341.45	72,916.66	-3,575.21	95.10	817,756.20	875,000.00	-57,243.80	93.46
CMAQ Rideshare Marketing & Outreach	128,298.00	69,166.66	59,131.34	185.49	413,807.00	830,000.00	-416,193.00	49.86
Commuter Initiative	29,942.63	9,583.34	20,359.29	312.44	84,021.27	115,000.00	-30,978.73	73.06
Fares	132,264.49	156,666.66	-24,402.17	84.42	1,771,793.21	1,880,000.00	-108,206.79	94.24
Other Revenue	25,305.00	9,000.00	16,305.00	281.17	238,181.67	108,000.00	130,181.67	220.54
Lease/Rental Income	0.00	0.00	0.00	0.00	29,609.16	0.00	29,609.16	0.00
TOTAL OPERATING REVENUE	4,373,645.46	3,558,166.66	815,478.80	122.92	46,752,222.57	42,698,000.00	4,054,222.57	109.50
CAPITAL REVENUE								
Fed Transit Admin Section 5307	-8,003,738.00	583,138.50	-8,586,876.50	-1,372.53	3,036,291.00	6,997,662.00	-3,961,371.00	43.39
Fed Transit Admin Section 5339	3,780,000.00	315,000.00	3,465,000.00	1,200.00	3,780,000.00	3,780,000.00	0.00	100.00
Congestion Mitigation Air Quality	4,520,000.00	405,770.84	4,114,229.16	1,113.93	4,520,000.00	4,869,250.00	-349,250.00	92.83
Rebuild Illinois	0.00	1,258,333.34	-1,258,333.34	0.00	156,017.54	15,100,000.00	-14,943,982.46	1.03
Illinois Dept of Natural Resources	0.00	90,666.66	-90,666.66	0.00	0.00	1,088,000.00	-1,088,000.00	0.00
Metro East Park and Recreation District	0.00	185,606.06	-185,606.06	0.00	980,261.29	2,200,000.00	-1,219,738.71	44.56
Future Grants	0.00	975,449.34	-975,449.34	0.00	0.00	11,705,392.00	-11,705,392.00	0.00
Congressional Directed Spending	0.00	83,333.34	-83,333.34	0.00	0.00	1,000,000.00	-1,000,000.00	0.00
TOTAL CAPITAL REVENUE	296,262.00	3,897,298.08	-3,601,036.08	7.60	12,472,569.83	46,740,304.00	-34,267,734.17	26.68
TOTAL REVENUES	4,669,907.46	7,455,464.74	-2,785,557.28	62.64	59,224,792.40	89,438,304.00	-30,213,511.60	66.22
OPERATING EXPENSES								
Fixed Route and Paratransit	2,786,782.44	3,089,333.34	-302,550.90	90.21	35,280,380.79	37,072,000.00	-1,791,619.21	95.17
ACT Administrative Contract	41,538.00	42,083.34	-545.34	98.70	498,456.00	505,000.00	-6,544.00	98.70
Rideshare	71,475.46	83,333.34	-11,857.88	85.77	784,591.62	1,000,000.00	-215,408.38	78.46
Professional and Other Services	20,000.00	31,541.66	-11,541.66	63.41	285,265.00	378,500.00	-93,235.00	75.37
Trustee Expenses	1,622.00	2,500.00	-878.00	64.88	19,785.20	30,000.00	-10,214.80	65.95
District Office Expenses	56,949.26	63,916.66	-6,967.40	89.10	642,430.23	767,000.00	-124,569.77	83.76
Facilities Maintenance	118,300.03	158,000.00	-39,699.97	74.87	1,534,332.78	1,896,000.00	-361,667.22	80.92
District Budget Contingency	0.00	83,333.34	-83,333.34	0.00	0.00	1,000,000.00	-1,000,000.00	0.00
TOTAL OPERATING EXPENSES	3,096,667.19	3,554,041.68	-457,374.49	87.13	39,045,241.62	42,648,500.00	-3,603,258.38	91.55
CAPITAL EXPENSES								
Bikeways	1,842,713.81	2,766,848.36	-924,134.55	66.60	11,521,481.04	33,162,315.22	-21,640,834.18	34.74
Bus Station/Stops and Park & Ride	31,448.72	821,666.66	-790,217.94	3.83	359,512.45	9,860,000.00	-9,500,487.55	3.65
Cooperative Police Bicycle Grant Program	0.00	6,250.00	-6,250.00	0.00	0.00	75,000.00	-75,000.00	0.00
Facility Improvements	338,842.32	1,041,666.66	-702,824.34	32.53	2,517,323.21	12,500,000.00	-9,982,676.79	20.14
Maintenance Equipment	0.00	126,750.00	-126,750.00	0.00	181,558.99	1,521,000.00	-1,339,441.01	11.94
MIS Equipment	2,250.00	212,500.00	-210,250.00	1.06	509,820.78	2,550,000.00	-2,040,179.22	19.99
Project Administration	739.05	27,679.09	-26,940.04	2.67	56,055.56	332,149.00	-276,093.44	16.88
Preventive Maintenance	112,314.00	45,535.34	66,778.66	246.65	232,294.00	546,424.00	-314,130.00	42.51
Transit Support Equipment	0.00	74,296.09	-74,296.09	0.00	230,977.71	878,173.72	-647,196.01	26.30
Vehicles - Buses	1,075.00	1,967,374.50	-1,966,299.50	0.05	13,165,235.56	23,608,494.00	-10,443,258.44	55.76
Vehicles - Rideshare Vans	114,958.00	63,333.34	51,624.66	181.51	245,548.00	760,000.00	-514,452.00	32.31
Vehicles - Transit Support	0.00	70,322.50	-70,322.50	0.00	157,106.74	843,870.00	-686,763.26	18.62
Contingency	0.00	166,666.66	-166,666.66	0.00	0.00	2,000,000.00	-2,000,000.00	0.00
TOTAL CAPITAL EXPENSES	2,444,340.90	7,390,889.20	-4,946,548.30	33.07	29,176,914.04	88,637,425.94	-59,460,511.90	32.92
TOTAL EXPENSES	5,541,008.09	10,944,930.88	-5,403,922.79	50.63	68,222,155.66	131,285,925.94	-63,063,770.28	51.96
EXCESS REVENUE OVER EXPENSE	-871,100.63	-3,489,466.14	2,618,365.51	24.96	-8,997,363.26	-41,847,621.94	32,850,258.68	21.50

Madison County Mass Transit District
Balance Sheet
June 30, 2026

ASSETS	
Checking Account	1,266,404.72
Savings Accounts	230,760.15
Illinois Funds Investment Pool	3,713,769.98
Investments	66,923,183.60
Investments-Mark to Market	5,961,929.25
Inventory	1,429,321.27
Sales Tax Receivable	4,554,380.94
Interest Receivable	404,686.67
Prepaid Expenses	1,669,827.47
TOTAL ASSETS	86,154,264.05
LIABILITIES	
Accounts Payable	4,733,302.92
Retainage Payable	815,965.05
TOTAL LIABILITIES	5,549,267.97
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	-8,997,363.26
Total Unassigned Fund Balance	19,850,899.99
TOTAL FUND BALANCE	80,604,996.08
TOTAL LIABILITIES AND FUND BALANCE	86,154,264.05

MCT DETAILED SCHEDULE OF INVESTMENTS
AT JUNE 30, 2026

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
INVESTMENTS PURCHASED DIRECTLY BY MCT						
CERTIFICATES OF DEPOSIT (CD)						
Bradford National Bank	09-01-23	***41644	09-01-26	4.50%	500,000.00	
TOTAL CD'S					500,000.00	4.50%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
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%	1,763,500.00	
Edwardsville Bank	11-03-23	***12069	10-26-28	4.20%	236,500.00	
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 Springfield	04-02-26	***09913	03-28-30	3.25%	1,000,000.00	
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	
Bank of Belleville	04-02-26	***03508	03-28-30	3.76%	1,000,000.00	
TOTAL CDARS					20,448,183.60	3.94%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					20,948,183.60	
FUNDS TRANSFERRED TO PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	45,975,000.00	varies
GRAND TOTAL MCT INVESTMENTS					66,923,183.60	
CASH ACCOUNTS						
MCT checking account				2.44%	1,266,404.72	
MCT savings accounts				2.44%	52,881.81	
MCT savings account (BOS)				3.25%	166,371.12	
MCT checking account (First Mid)					11,507.22	
Illinois Funds investment pool				3.782%	3,713,769.98	
TOTAL CASH					5,210,934.85	3.42%
TOTAL CASH AND INVESTMENTS					72,134,118.45	

Busey WEALTH® MANAGEMENT

Kevin S Doak
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618-659-6406

Madison County Mass Transit District

STATEMENT REPORT

As of 6/30/2026

ACCOUNTS

Madison County Mass Transit District

MARKET UPDATE &OUTLOOK
AS OF JUNE 30, 2026

Busey WEALTH® MANAGEMENT

ECONOMIC RECAP

- The U.S. economy continued to show steady momentum in June, supported by resilient consumer activity and improving energy dynamics. Retail sales for May (released in June) rose a stronger-than-expected 0.9%, marking the fourth consecutive monthly increase and pushing year-over-year growth to 6.9%. Gains were broad-based, supported by solid job growth, elevated tax refunds, and wealth effects from equity markets. Lower oil prices, down roughly 24% over the past month as the conflict with Iran de-escalated, helped ease cost pressures and should provide a modest tailwind to growth in the coming months. Manufacturing remained mixed, but overall economic activity is estimated to be expanding at roughly a 2.0%–2.5% pace. Despite persistent inflation concerns, the broader economy continues to demonstrate resilience.
- Inflation remained elevated, though energy-driven pressures began to ease. The headline Consumer Price Index (CPI) for May rose 4.2% year-over-year, up from 3.8% in April, while Core (ex-Food & Energy) CPI increased 2.9%, reflecting ongoing stickiness in non-energy services. The Fed's preferred gauge, Personal Consumption Expenditures (PCE) inflation, rose to 4.1% year-over-year in May, with Core PCE rising to 3.4%, signaling underlying inflation pressures remain firm. However, falling crude prices are expected to push headline CPI into negative territory for June, improving household purchasing power. The Federal Reserve held rates steady at 3.50%–3.75% at its June meeting and signaled a more hawkish stance, noting that inflation remains above target even as energy prices retreat.
- Labor market conditions remained stable, with signs of gradual improvement. The unemployment rate held near 4.3%, consistent with the Fed's June projections, and job growth continued to broaden across industries after a weak 2025. Wage growth has softened, leaving real incomes roughly flat, but job gains are keeping pace with labor force growth. Weekly jobless claims remained contained, and the Fed noted that productivity and capital investment remain supportive of labor market stability. Overall, June data pointed to a labor market that is neither accelerating nor weakening materially—steady, but still navigating elevated inflation and shifting monetary policy expectations.

ECONOMIC DATA

	CURRENT	20-YEAR AVERAGE	PERCENTILE
Unemployment Rate	4.3%	5.8%	27%
Core CPI YoY (Urban)	2.9%	2.5%	78%
Inflation Expectations (5-year)	2.3%	1.9%	72%
Fed Deficit (% of GDP)	5.2%	5.7%	52%
Household Debt/Income (Disposable)	90%	107%	3%
Housing Affordability Index	116	148	26%
US Dollar Index	101	91	85%

Source: Bloomberg



Non-deposit products and services through Busey Wealth Management

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

EQUITY RECAP

- The S&P 500 declined 1% for the month, while mid- and small-cap stocks outperformed amid rotation away from mega cap technology. Market volatility rose sharply, highlighted by the Nasdaq 100's nearly 5% drop on June 6, its largest single-day decline in more than a year. Kevin Warsh's first meeting as Federal Reserve Chair set a more hawkish tone, with the FOMC holding rates steady but signaling a higher probability of hikes later this year. The shift in policy expectations weighed on growth stocks and contributed to broader market choppiness.
- Industrials led the S&P 500, rising 7%, supported by strong demand across transportation, aerospace, and capital goods. Health Care gained nearly 7%, while Financials rose 4% as higher-for-longer rate expectations boosted net interest margin outlooks. In contrast, Communication Services fell 8%, pressured by weakness in large-cap internet and media stocks. Energy declined 5% as crude oil plunged 20% following a memorandum of understanding to end the Iran conflict. Consumer Discretionary also fell 5%, reflecting softer retail sentiment and profit taking in high-growth names.
- Mega-cap AI leaders—including Microsoft, Amazon, Alphabet, and Meta—declined as investors reassessed companies with heavy data-center spending. Meanwhile, beneficiaries of AI infrastructure investment continued to surge. The Philadelphia Semiconductor Index gained 11% in June and 88% for the second quarter—its strongest quarterly performance on record. NVIDIA was a notable exception, falling 5% despite expected 60%+ EPS growth over the next 12 months and a below-market P/E multiple, reflecting investor caution after a historic run.

MARKET PERFORMANCE

	1-MONTH	YTD	1-YEAR	3-YEAR	5-YEAR
S&P 500	-1.0%	10.2%	22.3%	20.6%	13.4%
S&P 400 Midcap	3.6%	17.3%	25.9%	15.4%	9.0%
Russell 2000	3.7%	22.7%	40.9%	18.6%	7.0%
MSCI EAFE	0.1%	9.9%	20.9%	17.2%	9.8%
MSCI Emerging Markets	-1.4%	24.0%	44.2%	23.6%	7.7%
MSCI ACWI	-0.8%	11.5%	24.2%	20.3%	11.5%

Source: Bloomberg

- International markets were roughly flat, balancing global AI volatility with improving geopolitical conditions. European equities held steady as softer inflation supported expectations for additional ECB rate cuts, while Asian markets were mixed with Japan benefiting from strong semiconductor demand and China lagging on weak consumer activity. Gold continued to decline as a stronger U.S. dollar and rising odds of Fed rate hikes reduced demand for safe-haven assets.



FIXED INCOME RECAP

- Front-end rates moved higher in June as the 1-year Treasury climbed 18 bps to 3.99%, while the 10-year finished the month unchanged at 4.46%, flattening the yield curve. The June FOMC meeting held rates steady but removed forward guidance and any easing bias. Markets responded by pushing out rate-cut expectations and beginning to price in a potential rate hike at the December 9, 2026 meeting, though this outlook remains tied to developments in the Iranian conflict. Inflation stayed elevated, with CPI near 4.2% year-over-year and core CPI close to 2.9%, largely driven by energy. The long end remained calm as inflation expectations held steady and growth stayed stable, leaving the front end to absorb the weight of a higher-for-longer policy regime.

- Investment-grade (IG) corporate bond spreads widened about 10 bps to 115 bps, while high-yield (HY) spreads held near 309 bps, a historically tight level offering limited downside protection. Financials led the widening, pressured by duration risk, heavy supply, and sensitivity to curve shape—all amplified by the flatter curve and ongoing repricing of private credit risk. The widening improved relative value across parts of the market, including subordinated financials. Sector performance was split as health care, staples, industrials, and materials lagged, while tech and utilities held firmer. The broader tone shifted—IG valuations remain rich in places, HY offers less cushion, and dispersion is increasing. Busey's IG Value Score improved from –0.79 to –0.51, and the IG Asset Class Score rose to 0.32, indicating valuations are moderately more attractive than in May but still elevated.

- Municipal bonds performed well in June, benefitting from heavy reinvestment flows, strong retail inflows, and firm technicals despite rate volatility and policy uncertainty. Issuance picked up into month-end, but inflows offset supply, keeping technicals firm. Relative pricing remains uneven, with both rich pockets and attractive opportunities. Given the current mix of volatility, policy uncertainty, and strong technicals, this is an ideal time for clients to revisit fixed-income positioning.



MARKET PERFORMANCE

	1-MONTH	YTD	1-YEAR	3-YEAR	5-YEAR
Bloomberg US Treasury	0.3%	0.3%	2.7%	3.2%	-0.4%
Bloomberg US Corporate	0.2%	0.9%	4.3%	5.3%	0.3%
Bloomberg US Aggregate	0.2%	0.6%	3.8%	4.2%	0.1%
Bloomberg US High Yield	0.3%	2.0%	5.9%	8.9%	4.2%
Bloomberg Global Agg Ex-US	-1.5%	-0.9%	-1.9%	2.7%	-2.9%
Bloomberg US Municipal	1.0%	2.3%	7.0%	3.8%	1.1%

Source: Bloomberg

SPECIAL TOPIC: INVESTMENT OUTLOOK

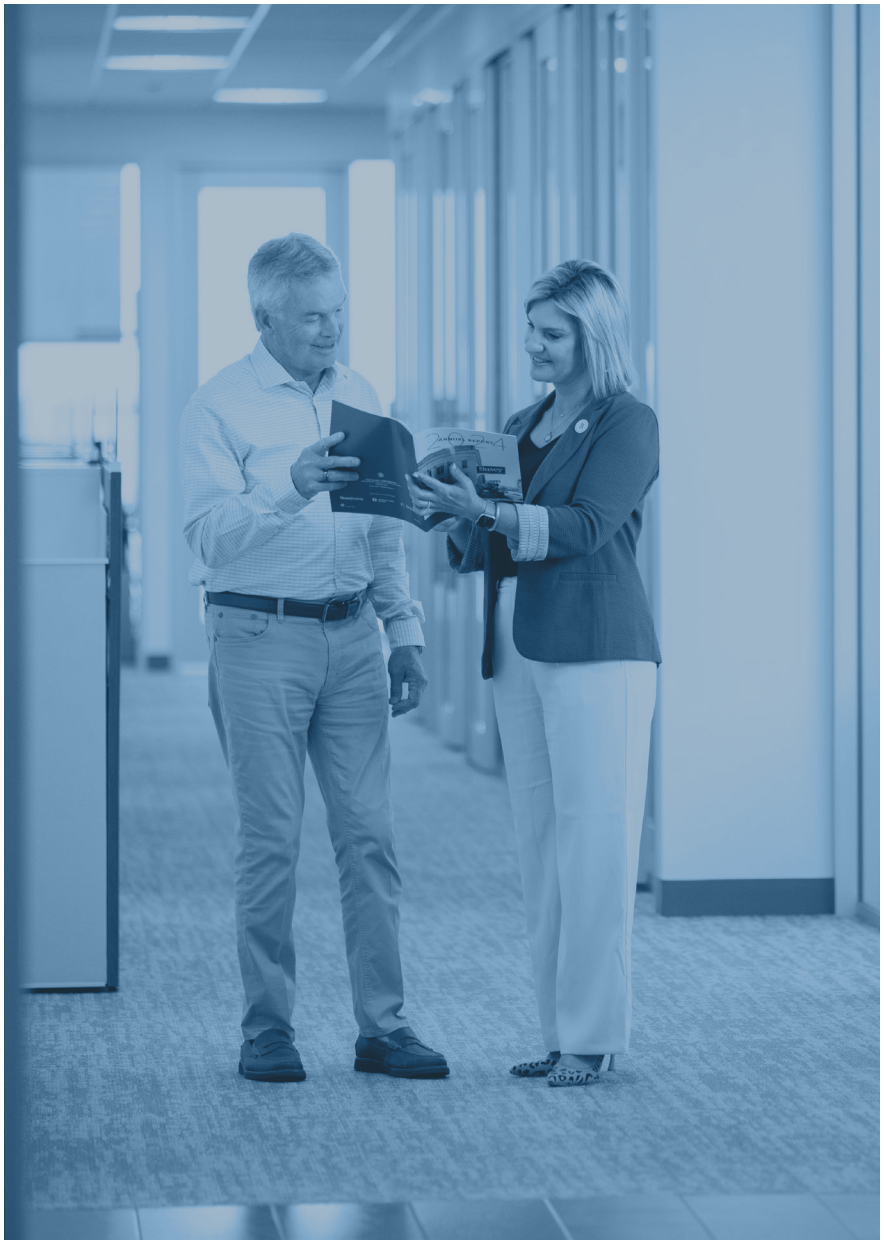
2026 YEAR-TO-DATE RECAP

The stock rally in effect since April of last year continued into 2026 but was interrupted by the U.S.-Iran conflict at the end of February. Stock markets subsequently lost their 2026 gains after the closure of the Strait of Hormuz, which sent crude oil prices, inflation, interest rates, and credit spreads higher. The early-April ceasefire encouraged reversal in each of those markets, with emerging market and U.S. stocks leading and credit spreads following suit. Interest rates for maturities greater than five years peaked in mid-May, and crude oil prices and inflation expectations finally began to decline in mid-June after the ceasefire extension. Most risk assets finished the second quarter with stronger returns than they had achieved prior to the conflict, and the U.S. dollar has modestly declined. Crude oil prices are close to end-February levels but higher than year-end 2025, and U.S. inflation measures remain sticky as motor fuel, non-shelter services and goods prices remain stubborn.

The post-conflict stock rally is certainly attributable to ceasefire developments, but first quarter earnings powered by AI-related stocks in both emerging markets and the U.S. also drove performance in April and May. Technology was the only materially positive sector in those two months, and a narrow group of AI names in the U.S., Korea and Taiwan was responsible for much of those returns. For the year-to-date through June 30, 19 of the top 20 returning stocks in the S&P 500 are AI-related, and the three largest stocks in emerging markets are responsible for all of the index's 24% return. This narrow strength in emerging equities has helped the Global 60:40 benchmark to continue its outperformance versus the Domestic 60:40 for the last 18 months, and the global benchmark fell less during and rose more after the tariff issues last year and the military conflict this year.

BALANCED BENCHMARK RETURNS	YTD 2026	2025	2024	ANNUALIZED 3-YEAR	ANNUALIZED 5-YEAR
Global 60:40	6.9%	16.2%	29.5%	14.4%	7.1%
Domestic 60:40	6.3%	13.5%	38.1%	15.8%	9.0%

Source: Bloomberg



OUTLOOK: EQUITIES

Performance has left most markets as aggressively valued in our capital market expectations as they have been since the 2008-09 Financial Crisis. But earnings growth has been exceptionally strong globally since early last year, correlated with the AI infrastructure buildout. The S&P 500, for example, saw year-over-year earnings growth of 28% through the first quarter, 23% is expected through the second, and 24% is expected for 2026. Earnings growth at these levels has typically only been seen in recoveries after recessions or major business-friendly changes in the tax code. Semiconductors and tech hardware companies have seen the strongest growth, supporting their prices even as the stocks of the biggest spenders on AI infrastructure have faltered in June amid concerns about whether that scale of spending will be monetized. There seems to be enough spending in the pipeline to support chip and hardware stocks through the end of the year, but the hyperscalers will need to meet robust earnings expectations to prevent further declines.

Profitability has improved across geographies in mid- and small companies as well, although less significantly than larger companies for now. Tech is as much of a standout in smaller companies as it is in larger ones, but the tech weightings are lower in mid- and small indexes, so earnings growth is as well. Profitability outside the tech sector has also improved, but less so than in tech as well as communication services and consumer discretionary, the main tech-influenced sectors. Productivity measures have strengthened, but only modestly; the productive impact of AI economy-wide is still inconclusive. It will be hard for larger companies to meet expectations, so we favor mid-sized firms available at attractive valuations and the likelihood of improvement along with revenues or cost control. The outlook for small companies has improved from last quarter as their cost of debt should become more subdued given less threatening inflation expectations.

Emerging equities still benefit from AI exposure similar to the chip and hardware companies in the U.S., but the relief rally post-ceasefire featuring lower energy prices should moderate as that has been priced in. In developed countries, Japan remains a point of emphasis; structural corporate governance reforms and valuations in less growth-oriented sectors as well as sustained wage increases remain positives. Europe and the U.K., however, continue to weigh on the outlook as valuations are less attractive and stimulus has been insufficient. Value can still outperform outside the U.S. but domestically, valuation advantages are blunted by a weaker outlook for earnings growth as discussed above.

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

OUTLOOK: FIXED INCOME

The extra yields in credit instruments over and above Treasury yields of similar duration ("spreads") have returned to their levels of early January. In other words, they are unlikely to compensate investors for their risk. Defaults have risen from low levels in private and public credit markets and could worsen, not from broad economic distress but because of too-easy credit provision when prevailing interest rates were much lower – and occasionally poor credit allocation decisions. U.S. corporate high yield appears least attractive, but the outlook has worsened for emerging market debt that has improved in relative credit quality but offers spreads more modest than seen since 2007. Mortgage-backed securities are little different, leaving Treasuries as the more attractive option.

OUTLOOK: FIXED INCOME *(CONTINUED)*

Yield moderation in taxable government bonds since the ceasefire has left longer-dated bonds more susceptible to stubborn inflation and expected rate increases by the Federal Reserve in September and early 2027. New Fed Chair Kevin Warsh announced a more benign view of inflation risks at the end of the quarter and energy prices have fallen more quickly post-conflict than expected.

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

So, the levels of current yields in shorter- and intermediate-term Treasuries are appropriate. Municipal bonds, however, offer attractive tax equivalent yields, especially for higher-yielding bonds that are less sensitive to market-wide yield increases.

OUTLOOK: OTHER ASSETS

Listed domestic real estate is more diversified by property type, trades at lower relative valuations to broad equities, and continues to benefit from supportive tax policies passed last year. Non-U.S. markets are more attractive on valuation and carry currency risk that should benefit longer-term. But interest rates have fallen post-conflict and the Fed is more likely to raise rates over the next year than they were just a few months ago. So real estate remains a defensive asset that we would expect to diversify into if broad equities see decelerating earnings growth. Reinsurance yields have risen to above 10%—more than other forms of higher-yielding credit—in advance of hurricane season and remain uncorrelated with other risk assets. Commodities should be weighed down by further price declines in the energy complex and profit-taking in precious metals. The dollar remains overvalued against the world basket of currencies, and is less attractive as a safe haven with the decline in uncertainty from the ceasefire.

	POSITIVE	NEUTRAL	NEGATIVE
ALTERNATIVES			
Global Real Estate		X	
Reinsurance		X	
Commodities			X
U.S. Dollar			X

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

Busey WEALTH® MANAGEMENT

Non-deposit products and services through Busey Wealth Management

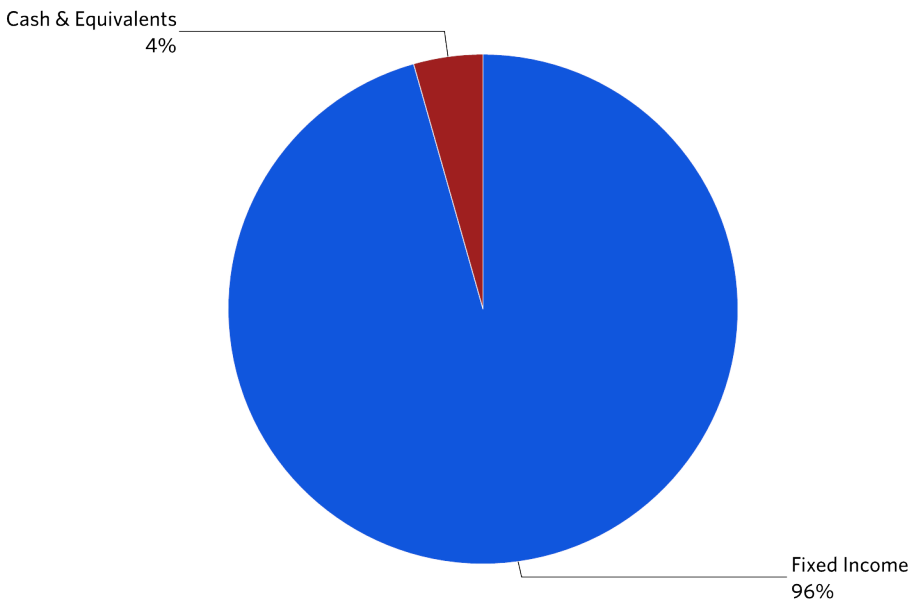
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Portfolio Value Summary

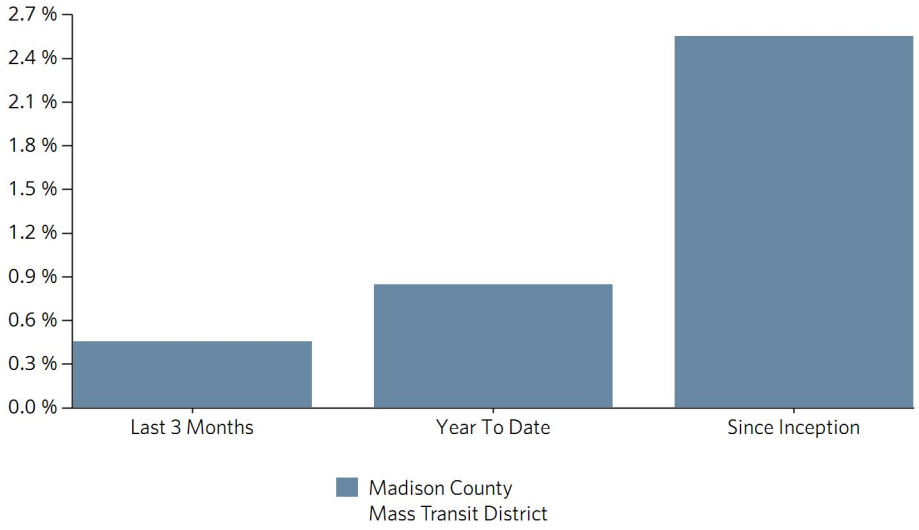
	Last 3 Months	Year To Date	Since 11/30/2021
Beginning Value	**55,051,726**	**54,857,913**	**0**
Net Additions	-3,020,190	-3,040,696	45,784,548
Gain/Loss	242,488	456,808	6,489,476
Ending Value	**52,274,024**	**52,274,024**	**52,274,024**
Return	0.5%	0.9%	2.6%[1]
MSCI ALL COUNTRIES ACWI Return	14.9%	11.2%	11.7%
BLOOMBERG INTERMEDIATE GOV'T/CREDIT INDEX Ret...	0.4%	0.4%	1.4%
S&P 500 TOTAL RETURN INDEX Return	15.2%	10.2%	13.1%
MSCI DEVELOPED EAFE(USD)(TRN) Return	10.8%	9.4%	10.6%
CONSUMER PRICE INDEX - (Monthly) Return	1.5%	3.4%	4.2%
MSCI EM EMERGING MARKETS(USD)(TRN) Return	24.1%	23.8%	10.7%

[1] Annualized return

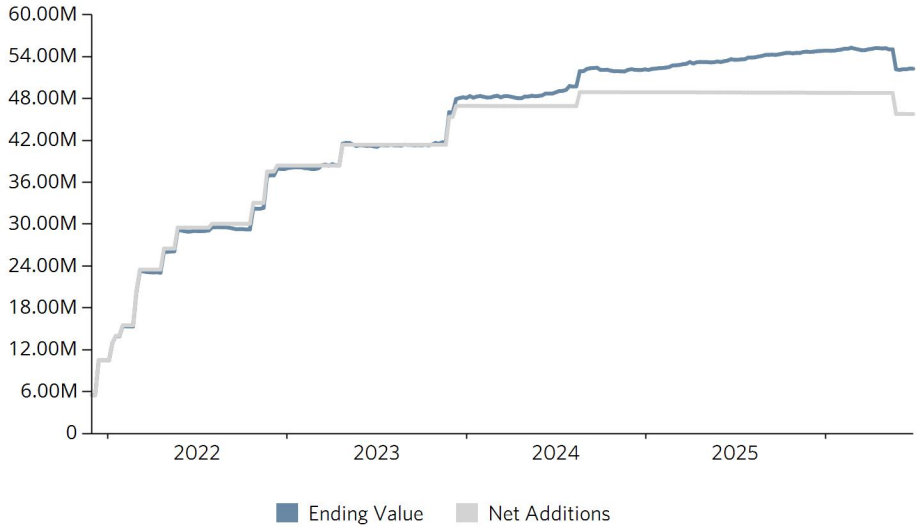
Asset Class Allocation



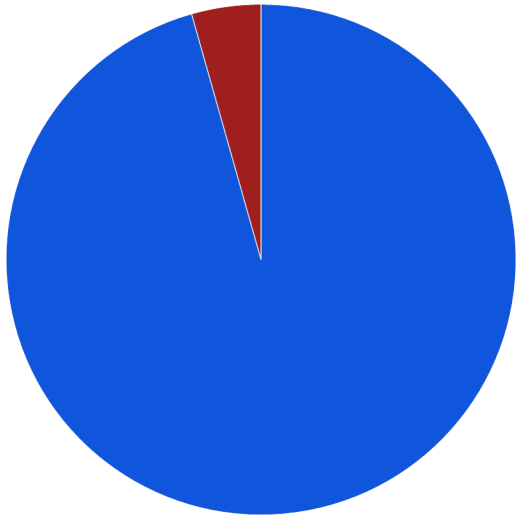
Portfolio Returns



Net Additions and Market Value



Asset Class Allocation



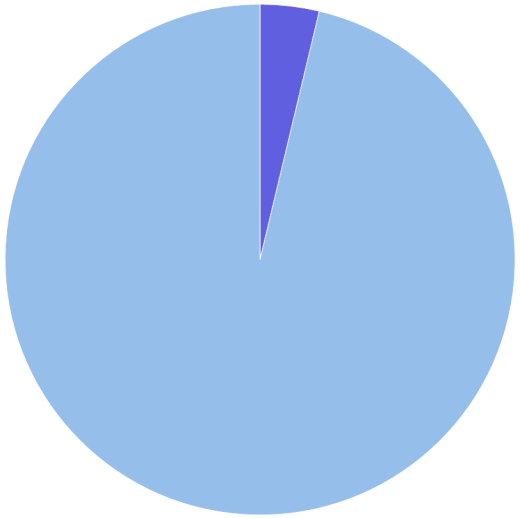
	Ending Value	Allocation
Madison County Mass Transit District	**52,274,024**	**100.0%**
Fixed Income	49,977,136	95.6%
Cash & Equivalents	2,296,888	4.4%

Core Equity and Satellites Allocation

No Data Available

No Data Available

Core Fixed Income Allocation



	Ending Value	Allocation
Madison County Mass Transit District	**49,977,136**	**100.0%**
Muni Bonds	1,865,941	3.7%
Taxable Bonds	48,111,195	96.3%

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
Madison County Mass Transit District		**51,913,161**		**52,274,024**		**360,864**	**2.9%**	**1,398,461**
1035033783 - Madison County Mass Transit District		**51,913,161**		**52,274,024**		**360,864**	**2.9%**	**1,398,461**
Muni Bonds		**1,834,429**		**1,865,941**		**31,512**	**2.0%**	**34,709**
JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026	630,000	618,079	98	628,973	99	10,894	1.0%	3,289
VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027	500,000	476,347	95	488,990	97	12,644	1.5%	7,285
WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027	750,000	740,003	99	747,978	99	7,974	3.2%	24,135
Taxable Bonds		**47,781,844**		**48,111,195**		**329,352**	**2.9%**	**1,278,369**
BANK WIS DELLS WIS 4.6% 2026	245,000	245,000	100	245,623	100	623	4.6%	1,878
BMW BK NORTH AMER SALT LAKE CI 4.75% 2028	245,000	248,243	101	250,443	101	2,199	4.7%	11,638
CARROLL CNTY TR CO MO 4.5% 2028	245,000	245,000	100	246,242	101	1,242	4.5%	11,025
CIBC BK USA 4.35% 2027	245,000	244,816	100	247,366	100	2,550	4.3%	10,658
DORT FINL CR UN GRAND BLANC MI 4.75% 2027	235,000	235,000	100	239,195	101	4,195	4.7%	11,163
FEDERAL FARM CR BKS 1.04% 10/27/2028	500,000	465,747	93	466,194	93	448	1.1%	5,200
FEDERAL FARM CR BKS 1.26% 10/15/2030	900,000	789,247	88	791,712	88	2,465	1.4%	11,340
FEDERAL FARM CR BKS 1.32% 09/09/2030	850,000	760,500	89	757,543	89	-2,957	1.5%	11,220
FEDERAL FARM CR BKS 1.55% 07/26/2030	1,767,000	1,603,719	91	1,602,092	90	-1,626	1.7%	27,389
FEDERAL FARM CR BKS 1.57% 09/23/2030	475,000	424,988	89	427,060	89	2,072	1.8%	7,458
FEDERAL FARM CR BKS 1.77% 01/13/2028	450,000	429,899	96	435,915	96	6,016	1.8%	7,965
FEDERAL FARM CR BKS 2% 05/05/2031	825,000	748,844	91	745,793	90	-3,052	2.2%	16,500
FEDERAL HOME LN MTG CORP 6.75%	450,000	491,030	109	493,670	108	2,640	6.3%	30,375
FEDERAL HOME LOAN 6.75%	1,105,000	1,238,031	112	1,246,501	111	8,470	6.1%	74,588
FEDERAL HOME LOAN BANKS 1.5% 02/25/2031	245,000	220,708	90	217,193	88	-3,515	1.7%	3,675
FEDERAL HOME LOAN BANKS 1.65% 08/25/2031	780,000	696,336	89	689,657	88	-6,679	1.9%	12,870
FEDERAL HOME LOAN BANKS 1.75% 02/23/2029	1,000,000	976,532	98	974,290	97	-2,242	2.3%	22,500
FEDERAL NATL MTG ASSN 3.875% 01/30/2031	500,000	498,125	100	499,002	98	877	3.9%	19,375
FEDERAL NATL MTG ASSN 6.625% 11/15/2030	615,000	689,612	112	679,418	110	-10,194	6.0%	40,744
FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026	245,000	245,000	100	248,379	100	3,379	4.8%	5,880

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
FIRST NATL BK AMER EAST LANS 4.3% 2028	250,000	250,000	100	250,356	100	356	4.3%	10,750
GLOBAL FED CR UN ANCHORAGE AL 4.85% 2028	245,000	245,000	100	247,932	101	2,932	4.8%	11,882
GOLDMAN SACHS BK USA 3.65% 2028	250,000	250,000	100	248,883	99	-1,118	3.7%	9,125
JOHN MARSHALL BANCORP INC 4.4% 2027	250,000	250,000	100	251,152	100	1,152	4.4%	11,000
LAFAYETTE FED CR UN ROCKVILLE 4.9% 2026	250,000	250,000	100	251,619	100	1,619	4.9%	6,125
MEDALLION BK UTAH 4.5% 2027	470,000	470,000	100	472,571	100	2,571	4.5%	21,150
MORGAN STANLEY PRIVATE BK NATL 5.05% 2026	250,000	250,000	100	253,555	100	3,555	5.0%	6,313
PEOPLES BK CO COLDWATER OHIO 4.7% 2027	245,000	245,000	100	246,601	100	1,601	4.7%	8,636
PROVIDENCE BK ROCKY MT NC 4.6% 2027	225,000	225,000	100	226,449	101	1,449	4.6%	10,350
SALLIE MAE BK MURRAY UTAH 4.4% 2028	250,000	250,000	100	251,297	100	1,297	4.4%	11,000
SOUTHERN BK POPLAR BLUFF MO 4.5% 2027	245,000	245,000	100	246,340	100	1,340	4.5%	11,025
STATE BK INDIA NEW YORK NY 4% 2026	250,000	250,000	100	253,332	100	3,332	4.0%	0
SYNCHRONY BANK 4.45% 2028	225,000	225,000	100	231,495	101	6,495	4.4%	10,013
SYNCHRONY BANK 5% 2028	240,000	245,847	102	246,279	101	432	4.9%	12,000
THREAD BK ROGERSVILLE TENN 4.6% 2026	250,000	250,000	100	251,293	100	1,293	4.6%	5,750
UNITED STATES TREAS NTS 0.75% 01/31/2028	1,700,000	1,610,654	95	1,617,283	95	6,628	0.8%	12,750
UNITED STATES TREAS NTS 0.75% 08/31/2026	750,000	737,675	98	748,161	100	10,486	0.8%	2,813
UNITED STATES TREAS NTS 1.125% 10/31/2026	750,000	739,155	99	744,556	99	5,401	1.1%	4,219
UNITED STATES TREAS NTS 1.25% 03/31/2028	1,675,000	1,602,757	96	1,599,064	95	-3,693	1.3%	20,938
UNITED STATES TREAS NTS 1.25% 04/30/2028	2,740,000	2,586,220	94	2,606,900	95	20,680	1.3%	34,250
UNITED STATES TREAS NTS 1.25% 11/30/2026	540,000	531,446	98	534,622	99	3,177	1.3%	3,375
UNITED STATES TREAS NTS 1.25% 12/31/2026	750,000	739,696	99	740,063	99	367	1.3%	4,688
UNITED STATES TREAS NTS 1.375% 10/31/2028	1,140,000	1,060,983	93	1,072,701	94	11,718	1.5%	15,675
UNITED STATES TREAS NTS 1.5% 01/31/2027	425,000	416,113	98	421,543	99	5,430	1.5%	6,375
UNITED STATES TREAS NTS 1.5% 08/15/2026	1,300,000	1,284,802	99	1,303,392	100	18,590	1.5%	9,750
UNITED STATES TREAS NTS 1.75% 01/31/2029	770,000	720,591	94	730,514	94	9,923	1.9%	13,475
UNITED STATES TREAS NTS 1.875% 02/28/2027	1,240,000	1,213,386	98	1,230,611	99	17,225	1.9%	23,250

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 2.25% 02/15/2027	800,000	780,984	98	798,075	99	17,091	2.3%	18,000
UNITED STATES TREAS NTS 2.25% 08/15/2027	1,300,000	1,272,294	98	1,284,132	98	11,838	2.3%	29,250
UNITED STATES TREAS NTS 2.5% 03/31/2027	1,500,000	1,477,334	98	1,492,800	99	15,466	2.5%	37,500
UNITED STATES TREAS NTS 2.625% 05/31/2027	316,000	310,140	98	312,597	99	2,457	2.7%	8,295
UNITED STATES TREAS NTS 2.75% 02/15/2028	1,500,000	1,467,385	98	1,482,505	98	15,120	2.8%	41,250
UNITED STATES TREAS NTS 2.75% 04/30/2027	300,000	296,301	99	298,173	99	1,872	2.8%	8,250
UNITED STATES TREAS NTS 2.75% 05/31/2029	322,000	307,536	96	310,511	96	2,976	2.9%	8,855
UNITED STATES TREAS NTS 2.75% 07/31/2027	300,000	293,601	98	299,054	99	5,453	2.8%	8,250
UNITED STATES TREAS NTS 2.875% 05/15/2028	400,000	390,276	98	392,357	98	2,081	2.9%	11,500
UNITED STATES TREAS NTS 2.875% 08/15/2028	535,000	515,802	96	526,960	97	11,158	3.0%	15,381
UNITED STATES TREAS NTS 3.125% 08/31/2027	500,000	494,025	99	499,580	99	5,556	3.2%	15,625
UNITED STATES TREAS NTS 3.125% 11/15/2028	1,000,000	972,629	97	980,934	98	8,305	3.2%	31,250
UNITED STATES TREAS NTS 3.25% 06/30/2027	500,000	496,433	99	495,850	99	-583	3.3%	16,250
UNITED STATES TREAS NTS 3.5% 01/31/2028	700,000	692,517	99	703,108	99	10,591	3.5%	24,500
UNITED STATES TREAS NTS 3.75% 05/31/2030	500,000	493,856	99	494,029	98	173	3.8%	18,750
UNITED STATES TREAS NTS 3.875% 11/30/2027	1,000,000	993,681	99	999,501	100	5,820	3.9%	38,750
UNITED STATES TREAS NTS 3.875% 12/31/2027	500,000	499,297	100	497,990	100	-1,307	3.9%	19,375
UNITED STATES TREAS NTS 4% 01/31/2031	989,000	989,309	100	997,444	99	8,135	4.0%	39,560
UNITED STATES TREAS NTS 4.125% 07/31/2031	250,000	247,471	99	253,436	100	5,966	4.1%	10,313
UNITED STATES TREAS NTS 4.125% 09/30/2027	1,000,000	992,705	99	1,010,237	100	17,532	4.1%	41,250
UNITED STATES TREAS NTS 4.125% 10/31/2027	500,000	501,333	100	503,288	100	1,955	4.1%	20,625
UNITED STATES TREAS NTS 4.25% 02/28/2031	981,000	991,806	101	997,463	100	5,657	4.2%	41,693
UNITED STATES TREAS NTS 4.5% 04/15/2027	1,100,000	1,093,598	99	1,114,391	100	20,794	4.5%	49,500
UNITED STATES TREAS NTS 4.5% 07/15/2026	500,000	497,812	100	510,440	100	12,628	4.5%	11,250
UNITED STATES TREAS NTS 4.625% 09/30/2030	720,000	747,154	104	740,655	102	-6,499	4.5%	33,300
UNITED STATES TREAS NTS 4.625% 11/15/2026	825,000	825,865	100	832,009	100	6,144	4.6%	19,078
WELLS FARGO BANK NATL ASSN 4.55% 2027	250,000	250,000	100	251,910	101	1,910	4.5%	11,375

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
WORKERS CR UN FITCHBURG MA 4.05% 2027	250,000	250,000	100	249,918	100	-82	4.1%	9,281
Money Markets		**2,296,888**		**2,296,888**		**0**	**3.7%**	**85,384**
BUSEY BANK R&T	2,295,260	2,295,260	1	2,295,260	1	0	3.7%	85,384
GOLDMAN FED FUND 520	1,628	1,628	1	1,628	1	0	—	0

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
Madison County Mass Transit District									
Madison County Mass Transit District									
BANK WIS DELLS WIS 4.6% 2026	245,623	4.600%	8/17/2026	—	—	—	4.0	—	0.1
BMW BK NORTH AMER SALT LAKE CI 4.75% 2028	250,443	4.750%	3/17/2028	—	—	—	4.3	—	1.6
CARROLL CNTY TR CO MO 4.5% 2028	246,242	4.500%	3/30/2028	—	—	—	4.3	—	1.7
CIBC BK USA 4.35% 2027	247,366	4.350%	4/27/2027	—	—	—	4.1	—	0.8
DORT FINL CR UN GRAND BLANC MI 4.75% 2027	239,195	4.750%	6/21/2027	—	—	—	3.1	—	1.0
FEDERAL FARM CR BKS 1.04% 10/27/2028	466,194	1.040%	10/27/2028	7/4/2026	AA+	Aa1	4.2	—	2.3
FEDERAL FARM CR BKS 1.26% 10/15/2030	791,712	1.260%	10/15/2030	7/4/2026	AA+	Aa1	4.5	—	4.1
FEDERAL FARM CR BKS 1.32% 09/09/2030	757,543	1.320%	9/9/2030	7/4/2026	AA+	Aa1	4.3	—	4.0
FEDERAL FARM CR BKS 1.55% 07/26/2030	1,602,092	1.550%	7/26/2030	7/4/2026	AA+	Aa1	4.3	—	3.8
FEDERAL FARM CR BKS 1.57% 09/23/2030	427,060	1.570%	9/23/2030	7/4/2026	AA+	Aa1	4.4	—	4.0
FEDERAL FARM CR BKS 1.77% 01/13/2028	435,915	1.770%	1/13/2028	7/4/2026	AA+	Aa1	4.5	—	1.5
FEDERAL FARM CR BKS 2% 05/05/2031	745,793	2.000%	5/5/2031	7/4/2026	AA+	Aa1	4.3	—	4.5
FEDERAL HOME LN MTG CORP 6.75%	493,670	6.750%	9/15/2029	—	AA+	Aa1	4.2	—	2.8
FEDERAL HOME LOAN 6.75%	1,246,501	6.750%	3/15/2031	—	AA+	Aa1	4.2	—	4.0
FEDERAL HOME LOAN BANKS 1.5% 02/25/2031	217,193	1.500%	2/25/2031	8/25/2026	AA+	Aa1	4.4	—	4.4
FEDERAL HOME LOAN BANKS 1.65% 08/25/2031	689,657	1.650%	8/25/2031	7/4/2026	AA+	Aa1	4.4	—	4.8
FEDERAL HOME LOAN BANKS 1.75% 02/23/2029	974,290	2.250%	2/23/2029	8/23/2026	AA+	Aa1	3.6	—	2.5
FEDERAL NATL MTG ASSN 3.875% 01/30/2031	499,002	3.875%	1/30/2031	7/30/2026	AA+	Aa1	4.4	—	4.1
FEDERAL NATL MTG ASSN 6.625% 11/15/2030	679,418	6.625%	11/15/2030	—	AA+	Aa1	4.2	—	3.8
FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026	248,379	4.800%	9/30/2026	—	—	—	4.1	—	0.2
FIRST NATL BK AMER EAST LANS 4.3% 2028	250,356	4.300%	12/28/2028	—	—	—	4.3	—	2.4
GLOBAL FED CR UN ANCHORAGE AL 4.85% 2028	247,932	4.850%	3/22/2028	—	—	—	4.3	—	1.7
GOLDMAN SACHS BK USA 3.65% 2028	248,883	3.650%	10/10/2028	—	—	—	4.3	—	2.3
JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026	628,973	1.044%	9/1/2026	—	—	Aa1	4.1	—	0.2
JOHN MARSHALL BANCORP INC 4.4% 2027	251,152	4.400%	6/15/2027	—	—	—	4.2	—	0.9
LAFAYETTE FED CR UN ROCKVILLE 4.9% 2026	251,619	4.900%	12/14/2026	—	—	—	4.1	—	0.5
MEDALLION BK UTAH 4.5% 2027	472,571	4.500%	6/16/2027	—	—	—	4.2	—	0.9
MORGAN STANLEY PRIVATE BK NATL 5.05% 2026	253,555	5.050%	10/19/2026	—	—	—	3.7	—	0.3
PEOPLES BK CO COLDWATER OHIO 4.7% 2027	246,601	4.700%	3/17/2027	—	—	—	4.1	—	0.7
PROVIDENCE BK ROCKY MT NC 4.6% 2027	226,449	4.600%	8/20/2027	—	—	—	4.2	—	1.1
SALLIE MAE BK MURRAY UTAH 4.4% 2028	251,297	4.400%	12/13/2028	—	—	—	4.3	—	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
SOUTHERN BK POPLAR BLUFF MO 4.5% 2027	246,340	4.500%	6/16/2027	—	—	—	4.2	—	0.9
STATE BK INDIA NEW YORK NY 4% 2026	253,332	4.000%	8/28/2026	—	—	—	4.1	—	0.2
SYNCHRONY BANK 4.45% 2028	231,495	4.450%	8/11/2028	—	—	—	3.9	—	2.0
SYNCHRONY BANK 5% 2028	246,279	5.000%	3/24/2028	—	—	—	4.3	—	1.6
THREAD BK ROGERSVILLE TENN 4.6% 2026	251,293	4.600%	12/11/2026	—	—	—	4.1	—	0.4
UNITED STATES TREAS NTS 0.75% 01/31/2028	1,617,283	0.750%	1/31/2028	—	—	Aa1	4.2	—	1.5
UNITED STATES TREAS NTS 0.75% 08/31/2026	748,161	0.750%	8/31/2026	—	—	Aa1	3.8	—	0.2
UNITED STATES TREAS NTS 1.125% 10/31/2026	744,556	1.125%	10/31/2026	—	—	—	3.9	—	0.3
UNITED STATES TREAS NTS 1.25% 03/31/2028	1,599,064	1.250%	3/31/2028	—	—	Aa1	4.2	—	1.7
UNITED STATES TREAS NTS 1.25% 04/30/2028	2,606,900	1.250%	4/30/2028	—	—	Aa1	4.2	—	1.8
UNITED STATES TREAS NTS 1.25% 11/30/2026	534,622	1.250%	11/30/2026	—	—	Aa1	4.0	—	0.4
UNITED STATES TREAS NTS 1.25% 12/31/2026	740,063	1.250%	12/31/2026	—	—	Aa1	4.0	—	0.5
UNITED STATES TREAS NTS 1.375% 10/31/2028	1,072,701	1.375%	10/31/2028	—	—	Aa1	4.2	—	2.3
UNITED STATES TREAS NTS 1.5% 01/31/2027	421,543	1.500%	1/31/2027	—	—	Aa1	4.0	—	0.6
UNITED STATES TREAS NTS 1.5% 08/15/2026	1,303,392	1.500%	8/15/2026	—	—	Aa1	4.0	—	0.1
UNITED STATES TREAS NTS 1.75% 01/31/2029	730,514	1.750%	1/31/2029	—	—	Aa1	4.2	—	2.5
UNITED STATES TREAS NTS 1.875% 02/28/2027	1,230,611	1.875%	2/28/2027	—	—	Aa1	4.1	—	0.6
UNITED STATES TREAS NTS 2.25% 02/15/2027	798,075	2.250%	2/15/2027	—	—	Aa1	4.0	—	0.6
UNITED STATES TREAS NTS 2.25% 08/15/2027	1,284,132	2.250%	8/15/2027	—	—	Aa1	4.2	—	1.1
UNITED STATES TREAS NTS 2.5% 03/31/2027	1,492,800	2.500%	3/31/2027	—	—	Aa1	4.1	—	0.7
UNITED STATES TREAS NTS 2.625% 05/31/2027	312,597	2.625%	5/31/2027	—	—	Aa1	4.1	—	0.9
UNITED STATES TREAS NTS 2.75% 02/15/2028	1,482,505	2.750%	2/15/2028	—	—	Aa1	4.2	—	1.6
UNITED STATES TREAS NTS 2.75% 04/30/2027	298,173	2.750%	4/30/2027	—	—	Aa1	4.1	—	0.8
UNITED STATES TREAS NTS 2.75% 05/31/2029	310,511	2.750%	5/31/2029	—	—	Aa1	4.2	—	2.8
UNITED STATES TREAS NTS 2.75% 07/31/2027	299,054	2.750%	7/31/2027	—	—	Aa1	4.2	—	1.0
UNITED STATES TREAS NTS 2.875% 05/15/2028	392,357	2.875%	5/15/2028	—	—	Aa1	4.2	—	1.8
UNITED STATES TREAS NTS 2.875% 08/15/2028	526,960	2.875%	8/15/2028	—	—	Aa1	4.2	—	2.0
UNITED STATES TREAS NTS 3.125% 08/31/2027	499,580	3.125%	8/31/2027	—	—	Aa1	4.2	—	1.1
UNITED STATES TREAS NTS 3.125% 11/15/2028	980,934	3.125%	11/15/2028	—	—	Aa1	4.2	—	2.3
UNITED STATES TREAS NTS 3.25% 06/30/2027	495,850	3.250%	6/30/2027	—	—	Aa1	4.2	—	1.0
UNITED STATES TREAS NTS 3.5% 01/31/2028	703,108	3.500%	1/31/2028	—	—	Aa1	4.2	—	1.5
UNITED STATES TREAS NTS 3.75% 05/31/2030	494,029	3.750%	5/31/2030	—	—	Aa1	4.2	—	3.6
UNITED STATES TREAS NTS 3.875% 11/30/2027	999,501	3.875%	11/30/2027	—	—	Aa1	4.2	—	1.4

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 3.875% 12/31/2027	497,990	3.875%	12/31/2027	—	—	Aa1	4.2	—	1.4
UNITED STATES TREAS NTS 4% 01/31/2031	997,444	4.000%	1/31/2031	—	—	Aa1	4.2	—	4.1
UNITED STATES TREAS NTS 4.125% 07/31/2031	253,436	4.125%	7/31/2031	—	—	Aa1	4.2	—	4.5
UNITED STATES TREAS NTS 4.125% 09/30/2027	1,010,237	4.125%	9/30/2027	—	—	Aa1	4.2	—	1.2
UNITED STATES TREAS NTS 4.125% 10/31/2027	503,288	4.125%	10/31/2027	—	—	Aa1	4.2	—	1.3
UNITED STATES TREAS NTS 4.25% 02/28/2031	997,463	4.250%	2/28/2031	—	—	Aa1	4.2	—	4.1
UNITED STATES TREAS NTS 4.5% 04/15/2027	1,114,391	4.500%	4/15/2027	—	—	Aa1	4.1	—	0.8
UNITED STATES TREAS NTS 4.5% 07/15/2026	510,440	4.500%	7/15/2026	—	—	Aa1	4.2	—	0.0
UNITED STATES TREAS NTS 4.625% 09/30/2030	740,655	4.625%	9/30/2030	—	—	Aa1	4.2	—	3.8
UNITED STATES TREAS NTS 4.625% 11/15/2026	832,009	4.625%	11/15/2026	—	—	Aa1	3.9	—	0.4
VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027	488,990	1.457%	8/1/2027	—	—	Aa2	4.2	—	1.1
WELLS FARGO BANK NATL ASSN 4.55% 2027	251,910	4.550%	12/13/2027	—	—	—	4.3	—	1.5
WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027	747,978	3.218%	5/1/2027	—	AA	Aa2	4.2	—	0.8
WORKERS CR UN FITCHBURG MA 4.05% 2027	249,918	4.050%	6/1/2027	—	—	—	4.2	—	0.9
Total Madison County Mass Transit District	**49,977,136**	**2.847%**	**7/1/2028**	**—**	AA+	Aa1	**4.2**	**—**	**1.9**
Total Madison County Mass Transit District	**49,977,136**	**2.847%**	**7/1/2028**	**—**	**AA+**	**Aa1**	**4.2**	**—**	**1.9**

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- 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

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- Personal Banking and Lending Services

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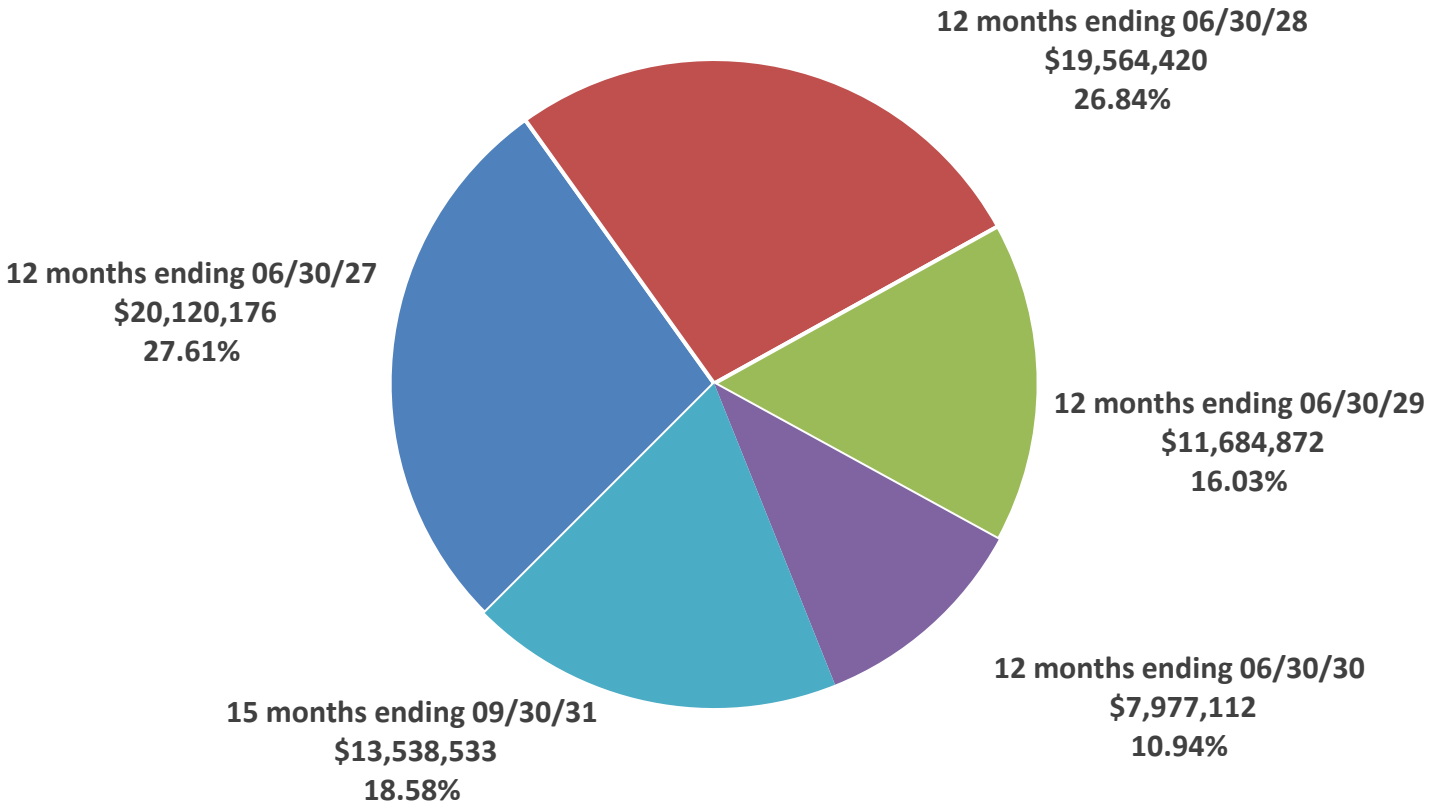
Market values for any real property, closely held business investments, other unique assets, and oil, gas, and mineral interests are an approximation based on periodic appraisals, assessments, or common practices for these types of assets. Such values are updated at intervals set in accordance with our 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 any other source, Busey Wealth Management shall have no responsibility for verifying the accuracy of the data provided, or for maintaining current values.

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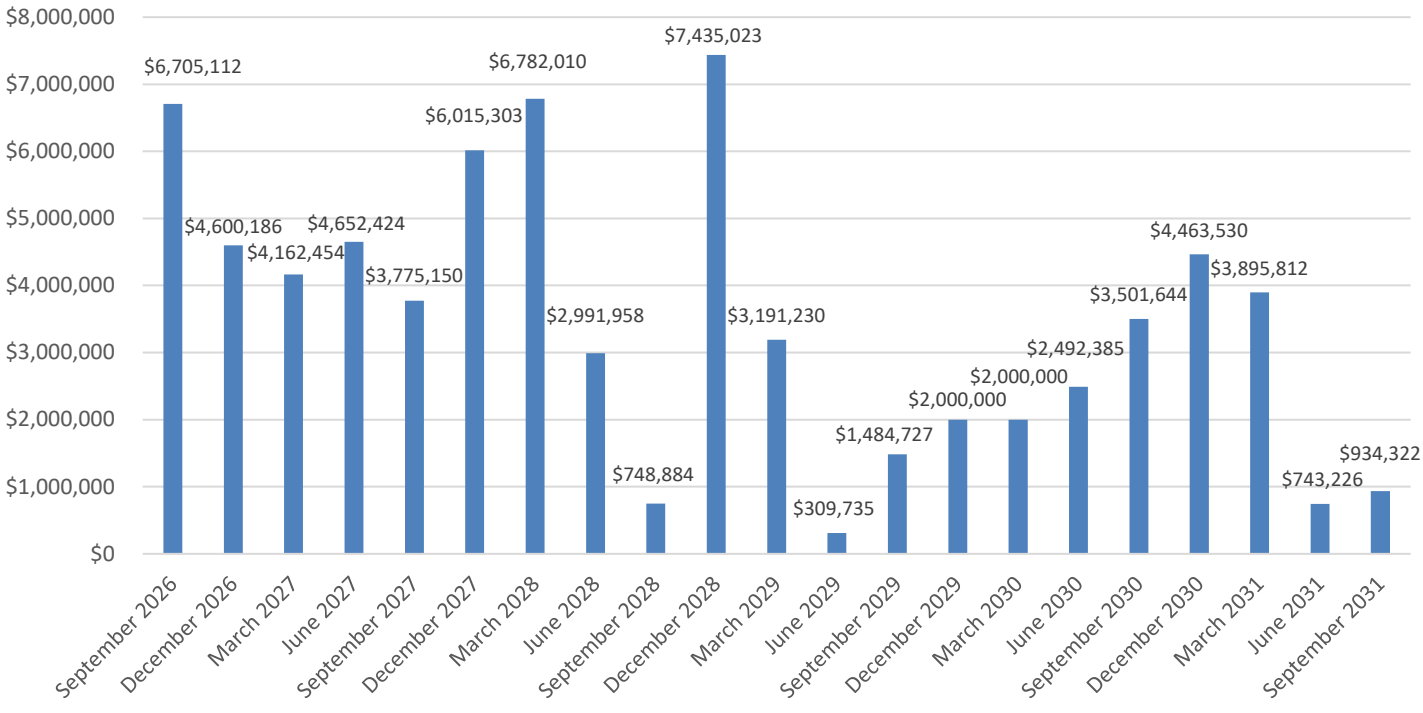
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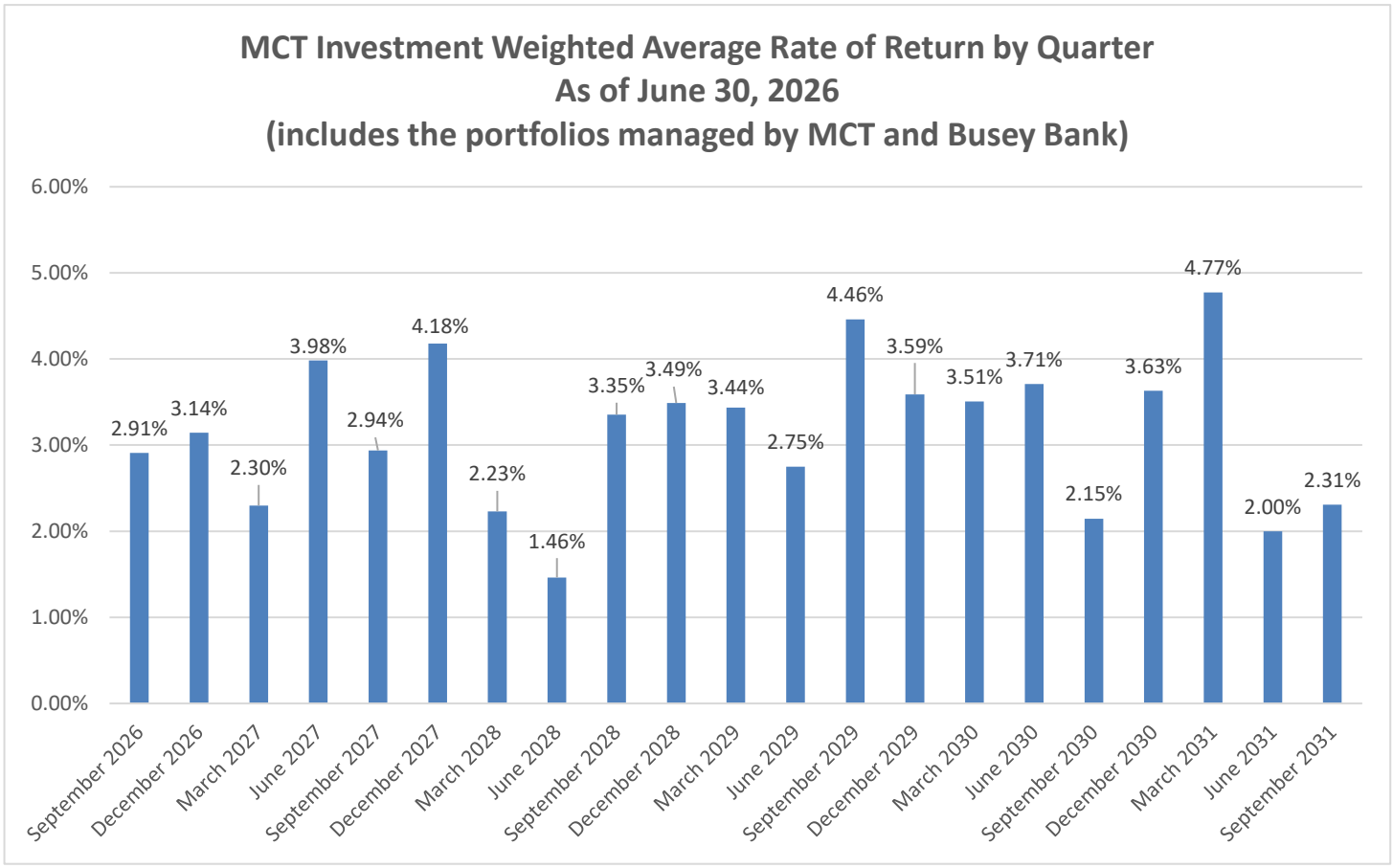
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MCT Investment Maturities by Year
As of June 30, 2026
(includes the portfolios managed by MCT and by Busey Bank)



MCT Investment Maturities by Quarter
As of June 30, 2026
(includes the portfolios managed by MCT and Busey Bank)




MCT Investment Weighted Average Rate of Return by Quarter
As of June 30, 2026
(includes the portfolios managed by MCT and Busey Bank)
6.00%
5.00%
4.00%
3.00%
2.00%
1.00%
0.00%
2.91%
3.14%
2.30%
3.98%
2.94%
4.18%
2.23%
1.46%
3.35%
3.49%
3.44%
2.75%
4.46%
3.59%
3.51%
3.71%
2.15%
3.63%
4.77%
2.00%
2.31%
September 2026
December 2026
March 2027
June 2027
September 2027
December 2027
March 2028
June 2028
September 2028
December 2028
March 2029
June 2029
September 2029
December 2029
March 2030
June 2030
September 2030
December 2030
March 2031
June 2031
September 2031

MCT Collateral Pledges as of June 30, 2026

INSTITUTION	MCT Deposit Balance at 6/30/26	110% Of Deposits	Less FDIC Insurance	Collateral Needed	Fair Market Value of Collateral Pledged at 6/30/26	Excess Collateral
Bradford National Bank	$500,000	$550,000	($250,000)	$300,000	$3,254,196	$2,954,196
Busey Bank	$3,119,238	$3,431,162	($250,000)	$3,181,162	$8,165,764	$4,984,602
Subtotal	$3,619,238					
CDARS investments	$20,448,184					
Illinois Funds Investment Pool	$3,713,770					
Total Cash and Investments at 6/30/26	$27,781,192					

ORDINANCE NO. 27-01

AUTHORIZING THE ACCEPTANCE OF THE CONTRACT AND BY-LAWS DOCUMENT OF THE INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE AND AUTHORIZING MEMBERSHIP IN THE IPBC BY THE MADISON COUNTY MASS TRANSIT DISTRICT

WHEREAS, the Madison County Mass Transit District (District) is responsible for the provision of public mass transportation services pursuant to Section 3 of the Local Mass Transit District Act, as approved July 21, 1959, as amended (70 ILCS 3610/1 et. seq.); and,

WHEREAS, the Agency for Community Transit, Inc. (Agency), an Illinois 501(c)3 nonprofit organization, was created in October 1984, to provide transportation services to the residents of Madison County, Illinois and has maintained an agreement with the District for decades to provide paratransit services, public bus service, maintenance of the MCT Trails, operation of the RideFinders program, and management of all services for the District; and,

WHEREAS, the District is dedicated to providing excellent benefits for the welfare of Agency employees who operate and manage its services. The benefits are a critical component of the total employment package for employees and their families, and serve as a major recruitment and retention tool; and,

WHEREAS, the Intergovernmental Personnel Benefit Cooperative (IPBC); was established as an independent intergovernmental agency in 1979, pursuant to the Illinois Intergovernmental Cooperation Act (5 ILCS 220). More than 180 entities in the State of Illinois have entered into an intergovernmental agreement with the IPBC to provided benefit coverages for their respective officers and employees; and,

WHEREAS, entering an intergovernmental agreement with IPBC affords the District the benefit of risk pooling and lower ongoing costs for healthcare coverage without compromising the quality of a comprehensive and customizable benefits package. It has been determined to be in the best interest of the District to become a Member of the IPBC; and,

WHEREAS, the IPBC By Laws provide that the District is eligible for membership as a public body in Illinois and that the employees of partnering "non profit public service entities" may be covered by IPBC benefits, provided that the public body is listed as the Member of the cooperative; and,

WHEREAS, the obligation of membership requires the acceptance by the District Board of Trustees of the Contract and By-Laws document of the IPBC as an intergovernmental contractual obligation to which the District will become bound.

WHEREAS, a portion of the costs associated with the execution of this Ordinance will be submitted to Illinois Department of Transportation Downstate Operating Assistance for reimbursement.

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

1. The District, as of the starting date at which admission to membership was or is granted by the IPBC Executive Board, shall become a Member of the Intergovernmental Personnel Benefit Cooperative (IPBC).

2. The terms and conditions of that membership shall be such terms and conditions as were imposed by the Executive Board of the IPBC in the acceptance motion, and the contractual obligations under the terms of the Contract and By-Laws of the IPBC as such document currently exists and as it may be amended in accordance with its terms. This District assumes such terms and conditions.

3. Steven J. Morrison, Managing Director of the Madison County Mass Transit District or his representative be appointed to the IPBC Board of Directors as well as other standing committees of the IPBC, if its deemed appropriate for him to do so.

4. The District agrees to pay the annual premiums for all lines of coverage at the same District/Employee ratio as 2026 but further agrees to frontload the premium costs for employee health, dental, and vision coverage in the additional amount of $250,000.

5. Upon approval of membership to the IPBC, the District will adjust its Operating Budget in accordance with the obligations of this ordinance.

6. Allen P. Adomite, Chairman, Christopher C. Guy, Vice-Chairman, and/or Steven J. Morrison, Managing Director of the Madison County Mass Transit District, is hereby authorized to execute any documents necessary to indicate the membership of the District in the IPBC and to take any and all actions as may be reasonably required to fulfill the obligations of this ordinance.

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

This Ordinance is hereby adopted on this twenty-third day of July 2026 by the Board of Trustees of the Madison County Mass Transit District.

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, July 23, 2026, an ordinance 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 Ordinance.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:

1. The District, as of the starting date at which admission to membership was or is granted by the IPBC Executive Board, shall become a Member of the Intergovernmental Personnel Benefit Cooperative (IPBC).

2. The terms and conditions of that membership shall be such terms and conditions as were imposed by the Executive Board of the IPBC in the acceptance motion, and the contractual obligations under the terms of the Contract and By-Laws of the IPBC as such document currently exists and as it may be amended in accordance with its terms. This District assumes such terms and conditions.

3. Steven J. Morrison, Managing Director of the Madison County Mass Transit District or his representative be appointed to the IPBC Board of Directors as well as other standing committees of the IPBC, if its deemed appropriate for him to do so.

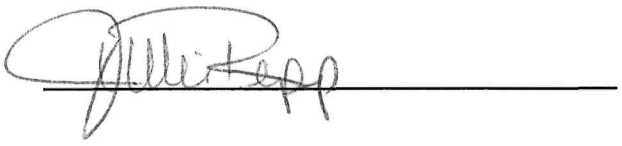
4. The District agrees to pay the annual premiums for all lines of coverage at the same District/Employee ratio as 2026 but further agrees to frontload the premium costs for employee health, dental, and vision coverage in the additional amount of $250,000.

5. Upon approval of membership to the IPBC, the District will adjust its Operating Budget in accordance with the obligations of this ordinance.

6. Allen P. Adomite, Chairman, Christopher C. Guy, Vice-Chairman, and/or Steven J. Morrison, Managing Director of the Madison County Mass Transit District, is hereby authorized to execute any documents necessary to indicate the membership of the District in the IPBC and to take any and all actions as may be reasonably required to fulfill the obligations of this ordinance.

I further certify that the original of the complete said Ordinance is on file in the records of the District in my custody. I do further certify that the foregoing Ordinance remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this twenty-third day of July 2026.



Madison County Transit
1 Transit Way
Pontoon Beach, IL 62040
618-797-4600

Freedom of Information Act (FOIA) Report

JUNE 2026

The following FOIA requests were received:

Joseph Whealen - Commercial Request
(Received 6/9/2026 - Response sent 6/15/2026)

Video footage from bus #3072 from 06.01.2026 @ approximately 4:53pm. The bus was not involved in the loss. We are attempting to locate the vehicle that fled the scene that caused the accident.

Smart Procure - Commercial Request
(Received 6/22/2026 - Response sent 7/7/2026)

General purchasing records from 2/18/2026 to the current request date of 6/22/2026.

RESOLUTION 27-01

AUTHORIZING AN AWARD OF CONTRACT FOR EQUIPMENT TO SUPPORT THE MCT ACS/VSS

WHEREAS, Madison County Mass Transit District (District) is implementing a multi-site access control system and video surveillance system (ACS/VSS) project to improve security, incident review, and operational continuity; and

WHEREAS, the project requires standardized Genetec server infrastructure at 10 sites to support local recording, reliability, maintenance, and troubleshooting; and

WHEREAS, servers meeting the District's requirements are available on a competitively bid Sourcewell Cooperative contract with CDW Government LLC (CDW-G); and,

WHEREAS, this project will be locally funded.

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

1. A contract be awarded to CDW Government LLC of from Vernon Hills, Illinois, in the amount of one hundred eighty-six thousand, one hundred eighteen dollars ($186,118.00) to purchase servers in support of the multi-site security improvement project.

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 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 twenty-third day of July 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, July 23, 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.

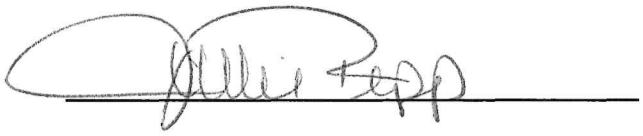
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:

1. A contract be awarded to CDW Government LLC of from Vernon Hills, Illinois, in the amount of one hundred eighty-six thousand, one hundred eighteen dollars ($186,118.00) to purchase servers in support of the multi-site security improvement project.

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 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 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 twenty-third day of July 2026.



Madison County Transit

Briefing Paper

To: Procurement Department

From: DJ Clubb, Director of IT

Subject: Genetec Streamvault Servers for Multi-site ACS/VSS Project

Date: July 13, 2026

Background

MCT is deploying a standardized Genetec-based access control and video surveillance (ACS/VSS) environment across multiple sites. The server infrastructure constitutes a critical component of the project because it supports local video recording, system reliability, incident review, and continuity of security operations.

This acquisition of servers is intended to provide a consistent Genetec server platform for 10 of the 11 sites included in the multi-site project. Due to the lack of facilities and relatively small footprint of the eleventh site, Highland Park and Ride, video will be captured utilizing SSD cards installed in each camera.

Justification

Genetec Streamvault appliances should be utilized because they provide a standardized, Genetec-aligned platform for local recording and security operations across the covered project sites, thereby reducing integration risk and long-term support burden.

The primary justifications for this approach are as follows:

1. **Standardized Genetec platform.** The use of Genetec Streamvault appliances maintains alignment with the selected Genetec Security Center environment. A standardized platform across the covered sites reduces variation, simplifies maintenance, and supports a consistent operating model for MCT, the integrator, and Genetec support.
2. **Reduced deployment and integration risk.** The appliances include configuration with Security Center 5.12. This pre-configuration reduces unnecessary project risk compared to sourcing general-purpose servers and subsequently validating configuration, compatibility, storage layout, and security settings for the Genetec environment.
3. **Improved site-level resiliency.** Each covered site requires reliable local recording and security system operation. Local Genetec server infrastructure helps preserve video operations and incident review capability even when connectivity to the wider network is impaired.
4. **Supports clean lifecycle management.** Standardized appliances allow MCT to manage the systems as part of a broader lifecycle plan rather than as one-off server builds. This approach supports future refresh planning, maintenance scheduling, configuration consistency, and documentation.

Recommendation

The Genetec Streamvault purchase supports a standardized, dependable, and supportable server platform for the multi-site ACS/VSS deployment. The servers are directly tied to local video recording, incident review, site-level resiliency, and consistent operation of the security system across the covered sites.

Approval is recommended for the acquisition of 10 Genetec Streamvault 2000E Series SV-2041E-R4 security appliances in the amount of $186,118.00. Configuration with Security Center 5.12 will be provided at no additional cost.

RESOLUTION 27-02

AUTHORIZING THE FILING OF AN APPLICATION WITH METRO EAST PARKS AND RECREATION DISTRICT FOR FY 2027 PARK AND TRAIL GRANT PROGRAM FOR THE MCT CONFLUENCE TRAIL RECONSTRUCTION PROJECT.

WHEREAS, Metro East Parks and Recreation District (MEPRD) has committed four million five hundred thousand dollars ($4,500,000) to the FY 2027 Park and Trail Grant Program; and,

WHEREAS, an objective of the Park and Trail Grant Program is to encourage the development of regional trial segments throughout MEPRD's jurisdiction; and,

WHEREAS, the Madison County Mass Transit District (District) owns and operates the MCT Trails throughout MEPRD's jurisdiction; and,

WHEREAS, the District has identified an urgent need to continue efforts to improve the MCT Confluence Trail; and,

WHEREAS, the District has identified a need to expand MCT Trails access by constructing a connector from the MCT Confluence Trail to the existing Alton Riverfront Trail; and,

WHEREAS, the MCT Confluence Trail and Alton Riverfront Trail are in MEPRD's jurisdiction; 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 one million seven hundred thousand dollars ($1,700,000) to MEPRD, in order to obtain grant funds in the amount of five hundred thousand dollars ($500,000) to assist with the cost of the MCT Confluence Trail Reconstruction Project; and,

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 five hundred thousand dollars ($500,000) of FY 2027 Park and Trail Grant Program funds to assist with the MCT Confluence Trail Reconstruction Project.

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 twenty-third day of July 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, July 23, 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 five hundred thousand dollars ($500,000) of FY 2027 Park and Trail Grant Program funds to assist with the MCT Confluence Trail Reconstruction Project.

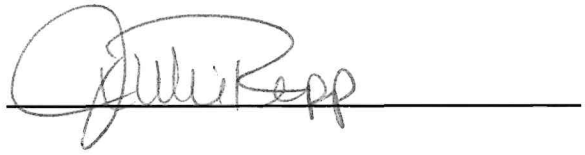
2. Upon approval of its application, the Madison County Mass Transit District shall adjust its Capital Budget by the amount equivalent to the awarded grant funds.

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 twenty-third day of July 2026.



RESOLUTION 27-03

AUTHORIZING THE FILING OF AN APPLICATION WITH METRO EAST PARKS AND RECREATION DISTRICT FOR FY 2027 PRIORITY PATHS GRANT PROGRAM FOR THE MCT TRAILS MID COUNTY CONNECTOR TRAIL.

WHEREAS, Metro East Parks and Recreation District (MEPRD) has committed three million dollars ($3,000,000) to its FY 2027 Priority Paths Grant Program (the Program) with the objective of promoting the further development Class I Bikeways that bridge critical gaps in existing trail systems within MEPRD's jurisdiction; and,

WHEREAS, the Madison County Mass Transit District (MCT) owns / operates the MCT Trails, a system of Class I bikeways, within MEPRD's jurisdiction; and has identified a 4.6 mile critical gap between its MCT Bluff Trail and MCT Confluence Trail; and,

WHEREAS, MCT developed the Mid County Connector Path Project (the Project), which is a four (4) phased project to address the 4.6 mile critical gap identified above and is undertaking the necessary due diligence required to determine trail alignment, land acquisition needs, and engineering designs; and,

WHEREAS, MCT has determined the approximate total cost for all four (4) phases of the Project to be forty million dollars ($40,000,000), and that it will likely take MCT between twelve (12) to eighteen (18) years or more to complete all four (4) phases; and,

WHEREAS, Phase I of the Project consists of a 1.3 mile section of trail from its MCT Bluff Trail to Wanda Road at an estimated cost of five million dollars ($5,000,000); and,

WHEREAS, MCT has determined it should pursue a grant application in the amount of one million five hundred thousand dollars ($1,500,000) to reimburse MCT some of the eligible costs associated with 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 submit an application to MEPRD to obtain up to one million five hundred thousand dollars ($1,500,000) of FY 2027 Priority Paths Grant Program funds for the Project.

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 amend its Capital Budget on a phased basis to incorporate projected project costs as they are evaluated and refined, with each budget adjustment reflecting the estimated project cost less any awarded grant funds and adjust the assigned fund balance accordingly.

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 twenty-third day of July 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, July 23, 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 2027 Priority Paths Grant Program funds for the Project.

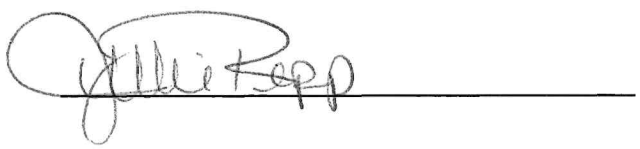
2. Upon approval of its application, the Madison County Mass Transit District shall adjust its Capital Budget by the amount equivalent to the awarded grant funds.

3. Upon approval of its application, the Madison County Mass Transit District shall amend its Capital Budget on a phased basis to incorporate projected project costs as they are evaluated and refined, with each budget adjustment reflecting the estimated project cost less any awarded grant funds and adjust the assigned fund balance accordingly.

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 twenty-third day of July 2026.



RESOLUTION 27-04

AUTHORIZING AN AWARD OF CONTRACT FOR DESIGN ENGINEERING SERVICES FOR THE FORMOSA EAST TRAIL 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, the Local Mass Transit District Act, 70 ILCS 3610/5 (14) provides for the general powers of the Board of Trustees of the District to include "to use its established funds, personnel, and other resources to acquire, construct, operate and maintain bikeways and trails. Districts may cooperate with other governmental and private agencies in bikeway and trail programs"; and,

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

WHEREAS, the District has acquired land for the construction of a trail approximately 1.75 miles in length from MCT's Goshen Trail at Formosa Junction to MCT's Silver Creek Trail in Troy, Illinois; and,

WHEREAS, the District desires to create a connection to the City of Troy's trail system; and,

WHEREAS, Oates Associates has completed an Alignment Study for this segment of proposed trail currently known as the Formosa East Trail Project; and,

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

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to award a contract with Oates Associates, Inc., of Collinsville, Illinois, to provide professional services as detailed in Exhibits B, C and D.

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 Oates Associates, Inc. of Collinsville, Illinois, in the amount not to exceed six hundred fifty-seven thousand three hundred fifty dollars ($657,350.00) to provide services as described in Exhibits B, C and D, subject to the terms and conditions of the District's standard AIA Agreements.

2. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chair, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-third day of July 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, July 23, 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.

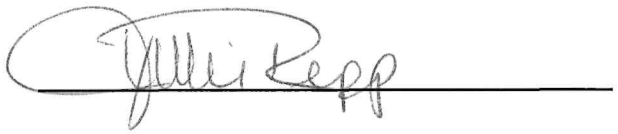
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District authorizes the award of a contract to Oates Associates, Inc. of Collinsville, Illinois, in the amount not to exceed six hundred fifty-seven thousand three hundred fifty dollars ($657,350.00) to provide services as described in Exhibits B, C and D, subject to the terms and conditions of the District's standard AIA Agreements.

2. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chair, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-third day of July 2026.



OATES ASSOCIATES

Collinsville
100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis
720 Olive St, Ste 700
St. Louis, MO 63101
314.588.8381

Belleville
100 W Main St, 2nd Fl
Belleville, IL 62220
618.416.4688

St. Charles
820 S Main St, Ste 309
St. Charles, MO 63301
636.493.6277

EXHIBIT B

July 17, 2026

SJ Morrison,
Managing Director
Madison County Mass Transit District
One Transit Way, P.O. Box 7500
Granite City, IL 62040

Re: Formosa East Trail
Revision #3

Dear Mr. SJ Morrison:

We propose to render professional engineering and surveying services for the design of the Formosa East Trail, which will connect the Silver Creek Trail to the Goshen Trail and include a grade separation structure crossing US-40 in Troy. It is our understanding that this proposal will be referenced as an Attachment to AIA Document B101.

Our Basic Services will consist of providing a property and topographic survey, utility coordination, geotechnical investigation, design development, construction documents, and construction coordination, all as set forth in the attached "Exhibit C: Scope of Work and Estimated Schedule". More specifically, our Basic Services include time related to constructing a pre-engineered steel truss bridge and MSE walls, approximately 9,400 feet of trail, and traffic staging on US-40. We anticipate three submittals to MCT and IDOT: preliminary (includes TS&L), prefinal, and PS&E.

Oates Associates will manage the project and perform all the survey, civil, and structural engineering work in this proposal. Our sub-consultants include Aerotas who will process drone data, Electrico Inc. who will locate IDOT traffic signal utilities, RTM Engineering Consultants who will provide lighting design services, SCI Engineering Inc. who will provide geotechnical engineering services, and Midwest Underground to provide utility potholing services.

You agree to pay us for our Scope of Services and any authorized Additional Services at the hourly rates set forth in Exhibit D. Billings for our Scope of Services are estimated not to exceed $657,350. We will not provide any Additional Services that increases the contract amount without prior approval from the District.

If this proposal and Scope of Work satisfactorily sets forth your understanding of our agreement, we'll incorporate it into the District's "Consultant/ Services Agreement" using this letter as an attachment. Please attach a copy of this proposal to the District's agreement for our records. This proposal will be open for acceptance until August 31, 2026, unless changed by us in writing. If you have any questions, please do not hesitate to contact me.

Sincerely,

OATES ASSOCIATES, INC.

Ryan D. Gueldener, PE
Project Manager

Thomas L. Cissell, PE
Project Principal

EXHIBIT C
Scope of Work and Estimated Schedule

BASIC SERVICES - ($657,350 Estimated fee)

Task 1: Field Surveys - $57,100 (about four months starting in September 2026).

Task 1.1 Establish horizontal & vertical control
- Set control points and benchmarks along corridor.
- Traverse between control points in field
- Elevation loop between benchmarks in field
- Office calculations - coordinates, elevations, closure

Task 1.2 Topography
- Locate existing utilities – request JULIE locate and tie in marked facilities. Request JULIE design locate and maps for trail section through open fields to determine utility locations in these areas.
- Contact subconsultant for IDOT utilities
- Traditional topographic survey at tie down locations, road crossings and other key locations to supplement drone survey.
- Supplemental Field Survey – assume one day

Task 1.3 Drone Survey
- Develop flight plans and layout Ground Control Point targets
- Set and tie Ground Control Point targets
- Drone flights – both photogrammetry and LIDAR
- Process for aerial – tag targets in Sitescan and setup aerials in CAD
- Initial LIDAR processing and export data to Aerotas for existing ground surface.
- Includes a direct fee to Aerotas to create existing ground surface and CAD file showing site features collected with drone survey.

Task 1.4 Process survey data for CADD
- Draw existing topo
- Create and process TIN surface
- Combine drone survey and traditional topography.
- Field review – edit topo and TIN

Task 1.5 Staking
- Coordinate soil boring locations and tie in locations – 14 soil borings by sub
- Tie in utility pothole locations – excavations competed by sub, assume three days

Task 2: Utility Coordination - $21,700 (ongoing during design)

- Request type, size and location of existing facilities – send topo drawing to utilities
- Verify type, size and location of existing facilities – send preliminary plans to utilities
- Confirm conflicts and verify adjustment and relocation work – send pre-final plans to utilities and assume 6 companies for coordination
- Coordination meetings with utilities – assume 4 on site meetings, including prep / documentation
- Review adjustment and relocation plans from utilities

Task 3: Geotechnical Report - $2,600 (field investigation completed during field survey).

- Review and coordination, report completed by subconsultant

Task 4: Type, Size & Location Plans - $54,000 (about four months starting in February 2027).

Task 4.1 Develop TS&L plan sheets
- General plan and elevation and details with IDOT required data – bridge and MSE walls

Task 4.2 Design tasks
- Evaluate alternative alignment to utilize Placht parcel
- Bridge and MSE wall layout
- Prefinal submittal to IDOT
- Final submittal to IDOT – revisions and disposition of BBS comment
- Internal and external coordination – IDOT District 8 and IDOT BB&S

EXHIBIT C
Scope of Work and Estimated Schedule

Task 5: Structure Plans - $101,200 (about nine months starting in August 2027).

Task 5.1 Bridge plan sheets
- General plan and elevation – modify TS&L general plan sheet
- General data – bridge cross section, general notes, and bill of material
- Bridge approach slab details
- Abutment details – assume pile supported stub abutment thru MSE wall fill
- MSE wall details
- Pier details – assume solid wall, form liner, and spread footings on piles
- Pile details – IDOT base sheet
- Mechanical splicer details – IDOT base sheet
- Soil boring logs – from geotechnical report

Task 5.2 Bridge design tasks
- Final layout
- Bridge approach slab detailing
- Bridge abutment design and detailing – stub abutment on piles thru MSE wall fill
- MSE wall detailing – minimum wall widths, coping details, abutment/wall connection details
- Pier design and detailing
- Seismic design – conservative and simplified design
- Deck drainage design – assume drainage can be directed away from highway without dedicated drainage system
- Quantities
- Special provisions
- Estimate of construction cost
- Estimate of working days
- Prefinal submittal to MCT and IDOT
- Final plans – revisions and disposition of comment
- Internal and external coordination

Task 6: Drainage - $38,400 (about five months starting in February 2027)

Task 6.1 Culvert design
- Schematic drainage layout – walk thru project and delineate locations of culverts, map in office
- Drainage area computations – delineate 20 watersheds
- Discharge computations – calculate flows
- Calculate natural conditions – Hydraflow model existing culverts
- Size proposed culverts – Hydraflow model proposed culverts
- Culvert profile and layout – proposed culverts
- Outlet treatment – each end of proposed culverts

Task 6.2 Ditch design
- Schematic ditch layout – delineate where ditches will be located, assume ten proposed ditches
- Drainage area computations – delineate watersheds for each ditch
- Discharge computations – calculate flows
- Compute ditch capacities – Hydraulic Toolbox model proposed ditches, assume two iterations each
- Proposed ditch profile and layout
- Ditch lining computations

EXHIBIT C
Scope of Work and Estimated Schedule

Task 7: Preliminary Road Plans - $92,300 (about six months starting in December 2026)

Task 7.1: Design criteria & data collection
- Develop existing and proposed typical sections – assume one existing and four proposed (flat w/ ditches, 3:1 slopes, MSE walls, and along Formosa Rd)

Task 7.2: Horizontal alignment
- Set centerline location – refine from conceptual design, two iterations
- Lay out pavement and shoulders
- Review right-of-way requirements
- Review utility conflicts – water, fiber optic, gas, and overhead electric anticipated

Task 7.3: Vertical alignment
- Set centerline profile – refine from conceptual design
- Review culverts and ditches – review ditch slopes along trail and cover over potential culvert locations
- Review utility conflicts – water, fiber optic, gas, and overhead electric anticipated

Task 7.4: Preliminary design development
- Pavement analysis and design – review soil modification requirements
- Develop construction staging – each abutment done separately and bridge with detour
- Guardrail and barrier requirements – evaluate and discuss needs, length of need calculation
- Signage and pavement markings – pedestrian signs and markings
- Utility relocation requirements – water, fiber optic, gas, and overhead electric anticipated
- Entrance layouts – modifications to Loyet Rd, entrances along Formosa Rd, and Formosa Rd crossing
- Ramp layouts – nine sidewalk ramps at project termini and at-grade road crossings

Task 7.5: Preliminary plan development – refine and develop from conceptual study, assume 20 sheets
- Plan – alignment, stationing, and curve data
- Pavement, shoulders, medians, curbs – Loyet Rd, Formosa Rd, and Troy Blvd crossings
- Intersection labeling – Loyet Rd, Formosa Rd, and Troy Blvd crossings
- Intersection sight distance – bridge sight distance coordination with IDOT
- Guardrail and barriers – draw guardrail and end section flare
- Construction limits
- List right-of-way and property owners on plan sheets
- Benchmarks and control points
- Profiles – grades, elevations and curved data
- Culverts and ditches – label 20 culverts and 10 ditches
- Structural plan coordination
- Field check
- Cost estimate – develop initial cost estimate

Task 7.6: Preliminary cross sections & earthwork – assume 30 sheets
- Cut existing sections and develop existing cross-section elevations
- Proposed roadway templates – assume six templates
- Calculate end areas and earthwork estimate
- Plot and label utilities
- Plot and label ROW – includes easements

Task 7.7: Submittals
- Preliminary plan – submit to MCT and IDOT
- Respond to comments

Task 7.8: Permits
- 404 permit – USACE
- 401 water quality certification – EPA
- EcoCAT – IDNR
- IHPA
- Notice of Intent Form – IEPA
- IDOT Highway Permit

EXHIBIT C
Scope of Work and Estimated Schedule

Task 8: Final Road Plans - $96,400 (about nine months starting in August 2027)

Task 8.1: Cover sheet
- Location map and project limits
- Index of sheets
- Standard drawings index
- General notes, abbreviations, symbols, and commitments

Task 8.2: Quantities
- Pay items and code numbers
- Pavement schedule and quantities
- Entrance schedule and quantities
- Culvert schedule and quantities
- Pavement markings schedule and quantities
- Removals schedule and quantities – pavement and tree removal
- Earthwork schedule and quantities
- Other schedules and quantities – signs, seeding, erosion control
- Summary of quantity schedule – identify special provisions, specialty items and sheet
- Approximate quantities – aggregate for temporary access

Task 8.3: Typical cross sections
- Refine existing and proposed typical sections – label pay items and thicknesses
- Structural pavement design table

Task 8.4: Construction detail sheets
- Intersection details and sheets – modifications to Loyet Rd, entrances along Formosa Rd, Formosa Rd crossing, and Troy Blvd crossing
- Ramp details and sheets - nine sidewalk ramps at project termini and at-grade road crossings
- Pavement details – Loyet Rd, driveway pavement
- Drainage structures – determine and reference IDOT standard drawings
- Guardrails and barriers – barrier at bridge and decorative fence details (use IL-111 example)

Task 8.5: Maintenance of traffic
- Develop construction staging – drop outside lanes while abutments are constructed
- Staging notes
- Staging details
- Detour plan – temporary road closure during steel bridge installation
- Traffic control standards – review and list highway standards
- Coordinate concept with IDOT

Task 8.6: Specialty plan sheets
- Pavement markings and signage sheet
- Erosion control – disturbance over one acre, SWPPP needed and SWPPP narrative
- Intersection improvements – crosswalk and bike facilities, updated channelizing island at Troy Blvd / US-40
- Traffic Signal – add a pedestrian signal at Troy Blvd crossing

Task 8.7: Plan & Profile sheets – refine from preliminary, assume 20 sheets
- Plan – label alignment, stationing and curve data
- Pavement and shoulders
- Intersection and interchanges – Loyet Rd, Formosa Rd, and Troy Blvd
- Guardrail and barriers
- Culverts and ditches – assume 20 culverts and 10 ditches
- Landscaping improvements along the Higgins property on Formosa Rd
- Construction limits
- Cross-references – with structural plans and details

Task 8.8: Cross Sections – assume 30 sheets
- Hand edits
- Proposed ditches and culverts
- Proposed ROW limits
- Earthwork end areas

Task 8.9: Contract documents
- Check sheets – BDE checksheets with usage sheet
- Supplemental specifications
- Interim special provisions (ISP)
- Special provisions
- Estimate of time – refine
- Estimate of cost – refine

Task 8.10: Prefinal and Final PS&E submittal – Includes MCT and IDOT submittals
- Plot and assemble final plans
- Assemble contract documents
- Final submittal and close-out
- Obtaining signatures
- Address comments – both MCT and IDOT comments
- IDOT prefinal submittal disposition of comments

Task 9: Right of Way - $19,500 (about two months starting in October 2026)

Task 9.1: Survey
- Research record information – plats and deeds
- Locate and tie existing monumentation
- Reconcile monumentation with record information
- Establish existing ROW and property lines
- Stake property lines along fields at 500' spacing and at bend points with metal T-posts and PVC pipe (assume 25 points).

Task 9.2: Documents – assume not required
- Assumes property acquisition and easements were competed during study and legal descriptions / exhibits are not required.

Task 10: Construction Phase Services - $31,100 (preconstruction, assumed July 2028)

Task 10.1: Preconstruction
- IEPA Notice of Intent form – update from design

Task 10.2: Shop drawing review
- MSE walls
- Pre-engineered steel bridge

Task 10.3: Coordination and site visits
- Preconstruction meeting – assume one person for two hours
- Refresh project control – includes level loop
- Construction questions from resident engineer
- RFP drawings – assume two minor design changes that require drawings
- Punchlist meeting – includes follow-up field check

Task 11: Administration / Management - $20,400 (ongoing through design and construction)

- Scope of work reviews
- Scheduling
- Budget control
- Manpower planning
- Project team meetings (including start-up meeting) – management only
- Contract administration
- Billings
- Coordination – with MCT and IDOT, and storing correspondence

EXHIBIT C
Scope of Work and Estimated Schedule

Task 12: QAQC - $19,700 (ongoing through design)

- QAQC Plan document – Monthly QAQC meetings
- Geotechnical Reports
- CAD reviews – 2 reviews, preliminary and pre-final
- Preliminary plans
- Pre-final plans
- Final plans
- Final construction documents
- Constructability review

Subconsultant Aerotas – $2,000
Processing drone data.

Subconsultant Electrico, Inc. - $2,200
Locate IDOT traffic signal utilities within project limits.

Subconsultant RTM – $22,500
Electrical services; for detailed scope of work, see attached proposal.

Subconsultant SCI Engineering, Inc. - $56,250
Geotechnical services; for detailed scope of work, see attached proposal.

Subconsultant Midwest Underground – Estimated $20,000
Allowance for utility potholing services based on $13,000 proposal for 13 potholes.

ITEMS NOT INCLUDED IN THE SCOPE OF WORK

1. LEED or "green" design elements.
2. Private utility locate.
3. Pavement coring.
4. Utility agreements – assume completed by the District.
5. Utility relocation design – May be negotiated later if the utility owner requests that we complete the design for relocation.
6. Survey and documents for utility relocation license agreements – may be negotiated later if necessary.
7. Bid assistance – assume completed by the District
8. Advertising for bids and plan distribution - assume completed by the District
9. Permit fees – assumed paid by the District.
10. ROW negotiations and acquisitions – may be negotiated later if necessary.
11. Temporary Construction Easements for drainage improvements – may be negotiated later if necessary.
12. Construction observation, testing and documentation.
13. Construction layout – may be negotiated later if necessary.
14. Review Contractor pay requests.
15. Construction progress meetings.
16. As-built survey
17. Load rating of bridge – not clear if IDOT will require – may be negotiated later if necessary.
18. Improvements to IDOT facilities, all IDOT facilities will be replaced in-kind.
19. Phase 1 studies related to the archaeological site southeast of the SWECI substation.
20. Realignment of the bridge and MSE walls as a result of not obtaining the permanent easement from Ingle's property on the north side of US-40 – may be negotiated later if required
21. Compensatory storm water storage.
22. Design of a Park & Ride or other end-user facilities.
23. License agreements, easements, and ROW for compensatory storage.
24. Off-site tree mitigation.
25. Wetland mitigation.
26. Public meetings.
27. Additional work or coordination required if the project receives State or Federal Funding, including a Project Development Report (PDR) or Preliminary Site Inspection (PSI) – may be negotiated later if necessary.

EXHIBIT D
HOURLY RATE SCHEDULE

Principal	275.00
Senior Professional III	260.00
Senior Professional II	240.00
Senior Professional I	220.00
Professional V	210.00
Professional IV	180.00
Professional III	165.00
Professional II	145.00
Professional I	140.00
Junior Professional III	130.00
Junior Professional II	120.00
Junior Professional I	110.00
Technician III	170.00
Technician II	140.00
Technician I	110.00
Technician	80.00
Technician Intern	75.00
Administrative	85.00

The above hourly rates are effective as of July 1, 2026 and are subject to adjustment annually.

electrico

7706 Wagner Road
Millstadt, IL 62260

Phone: (618)538-9500
Fax: (618)538-7878

NECA
National Electrical Contractors Association

March 17, 2026

Oates Associates, Inc.
Attention: Ryan Gueldener
100 Lanter Court
Collinsville, IL 62234

RE: Locate IDOT Utilities at US 40 & Formosa Road

Quote: $ 2,174.00

Scope:

1. Price includes locating all of IDOT utilities per the drawing emailed on 3/16/26.
2. Price is based on locating (1) time.
3. Bond is not included.

Please give me a call if you have any questions.

Respectfully Submitted,

Matt Riebeling

rtm engineering consultants
National resources delivered locally
www.rtmec.com.

March 10, 2026

Mr. Ryan Gueldener, PE
Oates Associates
100 Lanter Court
Suite 1
Collinsville, IL 62234

RE: MCT Formosa East Multi-Use Path
Bridge over US-40

Dear Ryan,

I am pleased to offer this proposal to provide Professional Engineering Services for the above-referenced project.

Our scope listed below will form our Basic Services and subsequently our Basic Services Fee Request.

Basic Services Scope:

1. Preliminary Design
    a. Prepare bridge lighting and sign lighting concepts for presentation, review and selection by MCT.
        i. Concepts will be based on fixtures and layout used on the MCT Schoolhouse Trail Bridge over IL 111.

2. Construction Documents
    a. Coordinate a new electrical service with Southwestern Electric Cooperative.
    b. Implement selected lighting concept and prepare lighting plans, branch circuiting and lighting controls layout, schedules and details.
    c. Prepare Special Provisions.
    d. Prepare cost estimate.
    e. Pre-final design submittal.
    f. Owner review, coordination and comments.
    g. QC review.
    h. Bid document submittal.

3. Bidding
    a. Attend a pre-bid meeting.
    b. Address contractor questions and prepare addendums as required.

4. Construction
    a. Review shop drawings.
    b. Address contractor questions and construction coordination issues.
    c. Perform a punchlist at substantial completion.
    d. Attendance at regularly scheduled coordination meetings is not included.

Assumptions:

1. The design will utilize static white exterior LED luminaires to provide dusk to dawn decorative bridge and sign lighting.
2. The design will utilize the latest adopted edition of *IDOT Standard Specifications for Road and Bridge Construction* for material specifications and construction standards.
3. All branch circuits will be installed in conduit and luminaires will be mounted on the bridge and bridge piers.
4. The lighting levels will be based on Illuminating Engineering Society (IES) recommended lighting levels.
5. CAD backgrounds and titleblocks will be provided by Oates Associates for use in preparing our bidding documents.
6. RTM Engineering Consultants will not provide utility relocation engineering services or coordination.
7. RTM Engineering Consultants will not provide traffic signal engineering design or modifications.
8. RTM Engineering will not obtain permits for constructing the work included in the lighting design outlined in this proposal.
9. The following services are not included in our fee proposal but can be provided for additional fees:
   a. Owner initiated changes to previously approved documents.
   b. Regular site visits during construction.
   c. Preparation of construction contracts (Divisions 0 and 1) and review of contractor's pay requests during construction.
   d. Furnish record drawings of as-built conditions.

Deliverables:

1. Lighting design concepts.
2. Pre-final design submittal, including plans, details, Special Provisions and cost estimate. This design will be in PDF format.
3. Final design submittal, including signed and sealed plans and Special Provisions. This design submittal will be in PDF format. Wet seals and signatures required for permit and bidding sets will be provided as required.

Fees:

Basic Services:

For the **Basic Services** detailed above, we hereby request a lump sum, fixed fee in the amount of:

$22,500 (Twenty-two thousand five-hundred dollars and no cents)

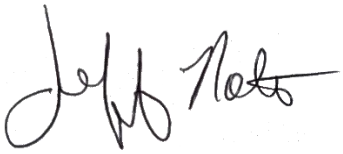
Fees will be billed on a monthly basis as the project progresses and in conjunction with project milestones.

Thank you for the opportunity to provide professional engineering services for this project. If you have any questions or require any additional information, please do not hesitate to contact me.

National resources delivered locally
www.rtmec.com.

If acceptable, please sign and return for our records.

Sincerely,
RTM Engineering Consultants



Jeff Nolte
Senior Electrical Designer

RTM Engineering Consultants



Michael D. Mitchell, P.E.
Principal

Accepted this _____ day of _____, 2026

By: _____

Title: _____

SCI ENGINEERING, INC.
EARTH • SCIENCE • SOLUTIONS
GEOTECHNICAL
ENVIRONMENTAL
NATURAL RESOURCES
CULTURAL RESOURCES
CONSTRUCTION SERVICES

July 10, 2026

Jason Dreyer, P.E.
Oates Associates, Inc.
Eastport Plaza Drive
100 Lanter Court, Suite 1
Collinsville, Illinois 62234

RE: Revised Proposal for Geotechnical Services
Formosa Trail East Extension
Madison County, Illinois
SCI No. 2026-0459.10, .G0

Dear Jason Dreyer:

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 improvements.

PROJECT DESCRIPTION

SCI understands that Madison County Transit (MCT) is planning to construct a new bike trail from the intersection of Hickory Lake Road and Loyet Road, and extending toward the north, near Troy, Illinois. The proposed trail will cross over US Highway 40 (US 40) with a new pedestrian bridge and terminate near the intersection of US 40 and Riedle Drive to connect with the existing US 40 trail. Based on our discussion with Oates Associates, Inc. (Oates), the alignment is yet to be finalized at the time of this proposal.

Based on the *Plan and Profiles* provided by Oates and dated February 23, 2021, the proposed trail is divided into different stationing systems. The trail will begin from approximately Station (STA) 10+00 extending to approximate STA 82+00. At this point, a new stationing system begins at STA 9+00 (corresponding to STA 82+00 of the previous alignment) and continues to approximately STA 30+00 where the trail improvements will end. As such, the project will feature approximately 9,300 feet of new trail, including the proposed trail bridge over US 40. The proposed bridge extends from approximately STA 19+16 to STA 22+16, with a length of approximately 300 feet.

The bridge is planned to be single- or two-span, requiring new fill of up to 19 feet near the south abutment, and up to 22 feet near the north abutment with side slope inclination of 2 horizontal to 1 vertical (2H:1V) or flatter. Mechanically Stabilized Earth (MSE) walls are planned near both the abutments. At the south abutment, two MSE walls are proposed, extending from the abutment toward the toes of the adjacent side slopes in both the east and west directions. At the north abutment, a single MSE wall is proposed that begins near the bottom of the east side slope adjacent to the abutment location, extends to the abutment, and then continues along the north side of the proposed trail to approximate STA 25+25.

Based on the grading, the approach embankment portion of the trail will require fills of up to 22 feet while the remainder of the trail alignment will require cuts of up to 5 feet and fills of up to 6.5 feet.

SCOPE OF SERVICES

Geotechnical

SCI will locate the test locations in the field, by using a handheld 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.

Piezocone Penetration Test (CPTu) Soundings

We will explore the subsurface conditions by advancing thirteen Piezocone Penetration Test (CPTu) soundings (C-2 through C-14) to depths of 10 to 50 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 up to eight locations to a depth of 4 feet. The sampling will be performed unless refusal terminates sampling at a shallower depth. Additionally, one CDP sample will be obtained from C-1 without performing any CPTu. The proposed test locations and planned depths are shown on the enclosed *Proposed Exploration Layout*. The final locations will be adjusted on the site, depending upon access and utilities.

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.

Soil Test Borings (STBs)

We will explore the subsurface conditions with three Soil Test Borings (STBs), designated as B-1 through B-3, for the pedestrian bridge (one boring near each substructure location) as shown on the *Proposed Exploration Layout*, enclosed in this proposal. **We will attempt to perform the exploration of all three boring locations in greenspace off the pavement; however, we have included a line item for up to one and a half days of daytime lane closure with flaggers in the event that the pier boring must be located in the pavement due to utility conflict in the median. The traffic control fee is shown in Table 1.**

The bridge borings will be advanced through the overburden to the top of bedrock, which is anticipated to be encountered at a depth of 75 feet or shallower. The borings will be continued after encountering bedrock by performing rock core (if limestone or relatively competent bedrock) or Modified Standard Penetration Test (MSPT) at an interval of 2½ feet if shale is encountered. The rock coring or MSPT will extend to a depth 10 feet in the abutment borings (B-1 and B-3) and 20 feet in the pier boring (B-2). The MSPTs will be conducted in accordance with the *Illinois Modified Standard Penetration Test Procedure* prepared for Illinois Department of Transportation (IDOT) by University of Illinois at Urbana-Champaign dated April 2017.

The borings will be sampled with Standard Penetration Test (SPT) split-spoon samples at 2½-foot intervals in the upper 30 feet and 5-foot intervals thereafter. Relatively undisturbed Shelby tube samples will be collected at select locations in lieu of split-spoon samples. A representative from SCI will be onsite to log the borings and perform Rimac compression tests in the field. The boreholes will be backfilled with auger cuttings and supplemented with gravel or bentonite, as appropriate. The pavement boring will be patched as necessary.

Laboratory Testing

Upon completion of the field exploration, the samples from the CDP, SPT, and Shelby tube samples will be transported to our laboratory for classification and characterization. We will measure 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 and Grain Size Analysis tests will be performed on selected samples to aid in classification and assess the volume change characteristics of the subgrade soils. Unconfined compressive strength tests will be performed on selected Shelby tube samples.

Utility Locating

IDOT Utility Locate

We anticipate an IDOT utility locate will need to be performed for up to four locations (B-2, B-3, C-17, and C-18). Based on communication with Oates, IDOT utility locate will be performed by others.

Private Utility Locate and Mapping

Private utilities, which will not be marked by JULIE (811) or IDOT, may be present near the proposed test locations. Based on this, a private utility locate will be required to mark the location of these utilities in the vicinity of the new pedestrian bridge and approach embankments. SCI will provide a private utility locate and mapping for the fees in Table 1.

We propose the following activities:

- Review available information on utilities, such as utility maps, drawings, etc.
- Make a JULIE (811) request to map public utilities within survey area, if any present.
- Mobilize a subsurface utility crew, a ground-penetrating radar (GPR), a radio frequency (RF) utility locator, a global positioning system (GPS) unit and support equipment to the site.
- Locate and designate underground utilities (per available information on existing utilities) within the perimeter of the boring locations (B-1 through B-3) as well as within a 3.62-acre strip of land owned by the city of Troy (Parcel ID: 09-1-22-15-00-000-008.003) that extends from approximately STA 45+00 to STA 63+50. Fieldwork is anticipated to be complete within one working day for each site, weather and site conditions permitting.
- Mark located utilities in the field within the survey area with spray paint and/or survey flags using the uniform color-coding system.

- Record the locations of the interpreted private and public utilities with a GPS unit and generate a map showing their approximate locations. The maximum horizontal accuracy is expected to be approximately 0.2 feet (0.06 meters); however, it will depend on the site and weather conditions. We recommend that you have the field markings surveyed and provide the coordinates to SCI if a higher degree of accuracy is desired.

- Provide a map in a PDF format and a digital drawing (i.e., CAD format) with designated utilities and their approximate locations, and depths (where applicable).

Global Slope Stability of Embankment Slopes and Retaining Walls (Recommended)

As previously mentioned, maximum fill of 19 feet and 22 feet are planned for the south and the north abutments, respectively. Additionally, three MSE walls are also planned at the abutments and high embankment area. As such, global slope stability analysis is recommended for the approach side slopes as well as MSE walls. We have budgeted for slope stability analysis for up to five cross sections.

We will develop global stability models based on the results of our subsurface exploration, laboratory testing, and the most up to date grading plans provided at the time of analysis. **We should be provided with the final wall configurations as well as the pavement cross sections to complete these analyses.** The results of our analyses, along with supporting data, will be presented in the Geotechnical Report.

Only the proposed conditions will be analyzed. If the proposed conditions do not have a satisfactory factor of safety, additional analysis may be required. Additional analysis or recommendations and associated fees will be discussed and agreed upon with you prior to their performance.

Engineering and Reporting

The results of the field exploration and laboratory testing will be analyzed by our geotechnical engineer. Our findings and recommendations, along with supporting data, will be presented in a combined report which will address each of the following:

- General location, description, and disposition of existing fill materials, if encountered;

- Liquefaction potential analysis and seismic design parameters;

- Global slope stability analysis of the high embankment side slopes and MSE walls;

- Foundation types appropriate for support of the proposed bridge;

- L-PILE Parameters for Lateral Analysis for the bridge foundations;

- Anticipated settlement of the bridge approaches;

- Appropriate Load and Resistance Factor Design (LRFD) geotechnical design parameters including: geotechnical friction resistance, geotechnical bearing resistance, and recommended geotechnical resistance factors;

- Shrink/swell potential of subgrade soils;

- Influence of groundwater and/or bedrock, if encountered, on design and construction; and

- Underground mining research.

COST AND SCHEDULE

SCI will provide the above geotechnical services for the fees listed in Table 1. Several hours for meetings with design team and/or owner have also been included with the fees shown.

Table 1 – Services and Fees

Services	Lump Sum Fee ($)
Subsurface Exploration (13 CPTus, 9 CDPs, and 3 STBs)	25,200.00
Private Utility Locate and Mapping	6,150.00
Laboratory Testing	5,600.00
Report (includes global stability analyses)	15,950.00
Subtotal	**$52,900.00**
Traffic Control with Lane Closure for Pier Boring B-2 (if required) - Up to 1½ days anticipated	3,350.00

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 five to six days; however, we cannot mobilize the exploration rigs unless formal authorization has been received. Laboratory testing and report preparation will require approximately eight to ten weeks following the completion of field exploration; however, verbal findings should be available within a few days after completion of the drilling.

CONDITIONS

- The above fee is based on a maximum of 340 feet of CPTu exploration, 40 feet of CDP sampling, 225 feet of soil drilling, and 40 feet of rock coring. 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 as well as a conventional, all-terrain mounted drill rig.

- 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. SCI will provide a limited private utility locate as outlined herein.

- 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

Please provide formal authorization for this project by completing, signing, and returning the enclosed *Acceptance of Proposal for Professional Services* sheet.

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.

I can be reached at (618) 206-3045 or tcasey@sciengineering.com.

Respectfully,

SCI ENGINEERING, INC.

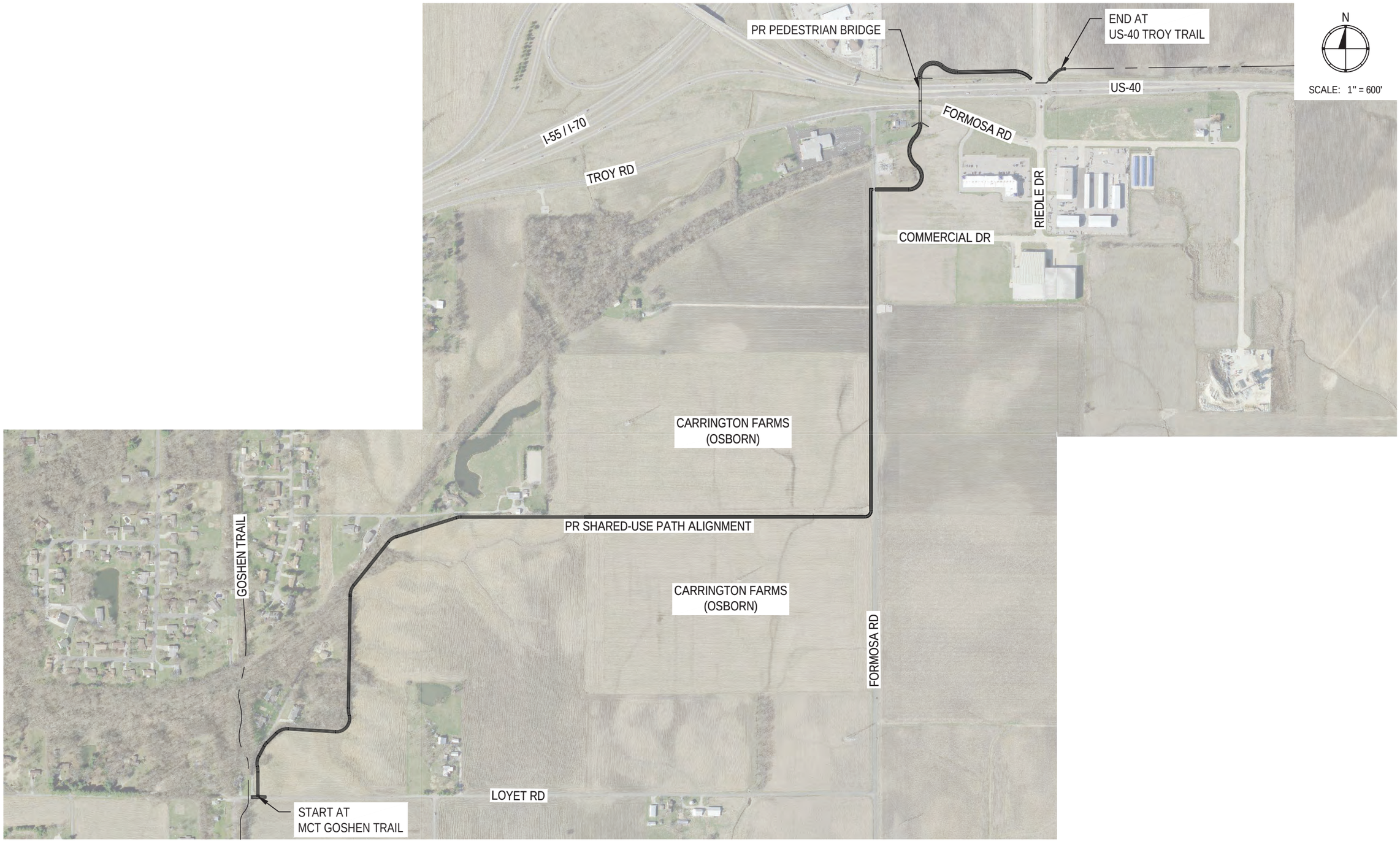
Evgeniy “Eugene” Torgashov, Ph.D.
Senior Geophysicist

Thomas J. Casey, P.E
Chief Geotechnical Engineer

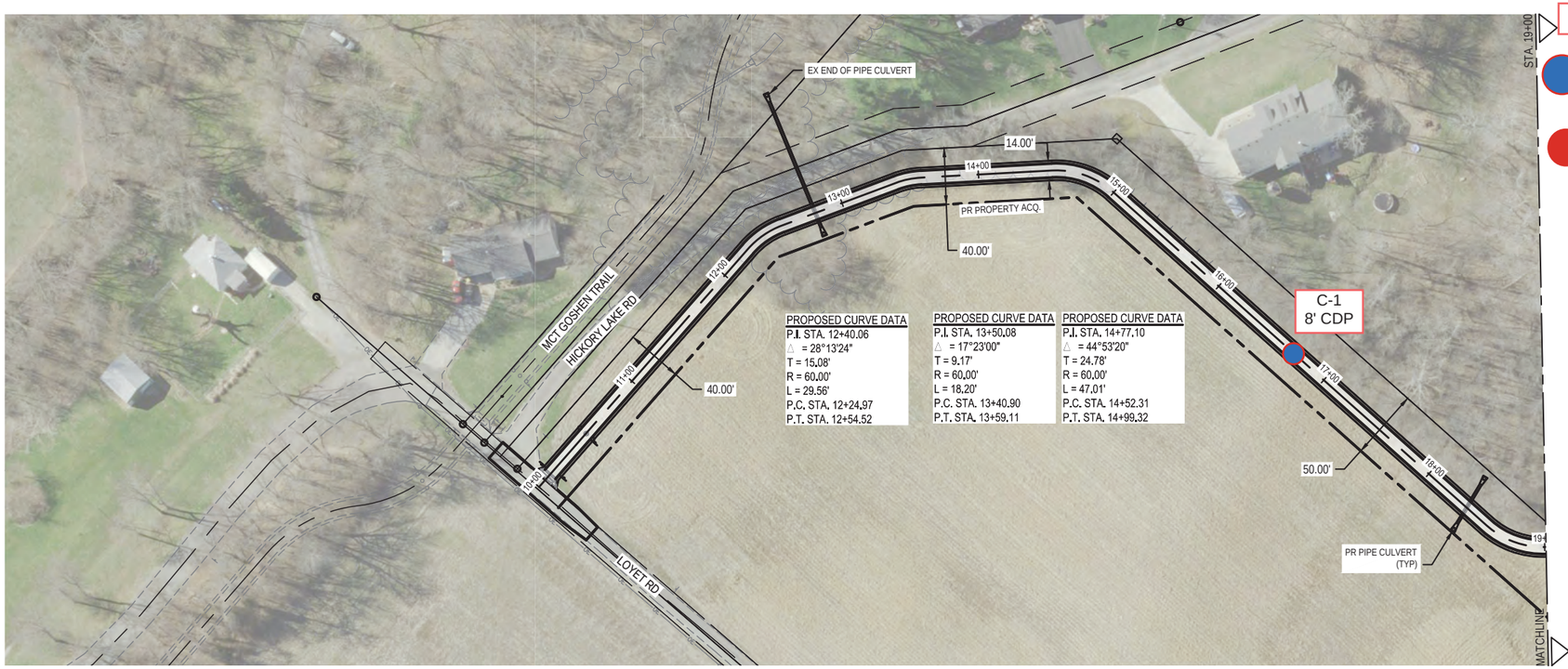
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Enclosures
Proposed Exploration Layout
Acceptance of Proposal for Professional Services
General Terms and Conditions

\\sciengineering.local\shared\Projects\2026\2026-0459 Formosa Trail East Extension\Financial\10 G0\2026-0459.10 Formosa Trail East Extension - GS Proposal.docx



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PROPOSED CURVE DATA
P.I. STA. 12+40.06
△ = 28°13'24"
T = 15.08'
R = 60.00'
L = 29.56'
P.C. STA. 12+24.97
P.T. STA. 12+54.52

PROPOSED CURVE DATA
P.I. STA. 13+50.08
△ = 17°23'00"
T = 9.17'
R = 60.00'
L = 18.20'
P.C. STA. 13+40.90
P.T. STA. 13+59.11

PROPOSED CURVE DATA
P.I. STA. 14+77.10
△ = 44°53'20"
T = 24.78'
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L = 47.01'
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P.T. STA. 14+99.32

LEGEND

Proposed CPTu Soundings

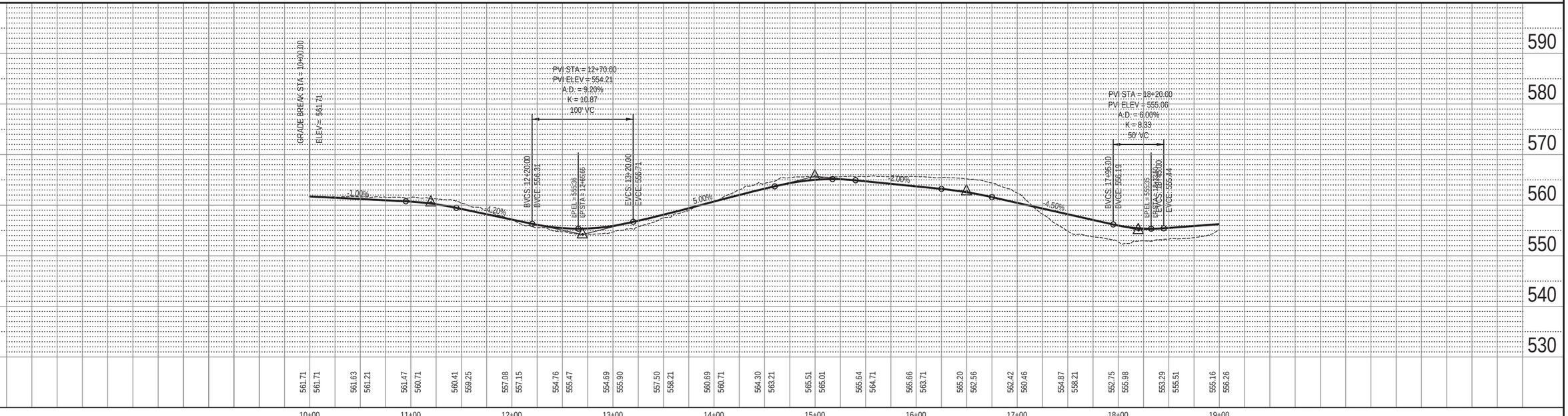
Proposed SPT Borings

SCALE: 1" = 50'

UTILITY LOCATIONS ARE APPROXIMATE -- GIVEN BY UTILITIES AND USING TROY GIS UTILITY MAPS

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		DRAWN -	RDG	REVISED	-
PLOT SCALE =	1' = 1'	CHECKED -	TLC	REVISED	-
PLOT DATE =	2021-02-23	DATE -	2021-02-23	REVISED	-

MADISON COUNTY TRANSIT
1 TRANSIT WAY, P.O. BOX 7500
GRANITE CITY, ILLINOIS 62040

PLAN & PROFILES

SCALE: | SHEET NO. OF SHEETS | STA. TO STA.

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FORMOSA EAST TROY TRAIL EXTENSION
MADISON COUNTY TRANSIT

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PROPOSED CURVE DATA
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L = 93.60'
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P.T. STA. 19+48.69

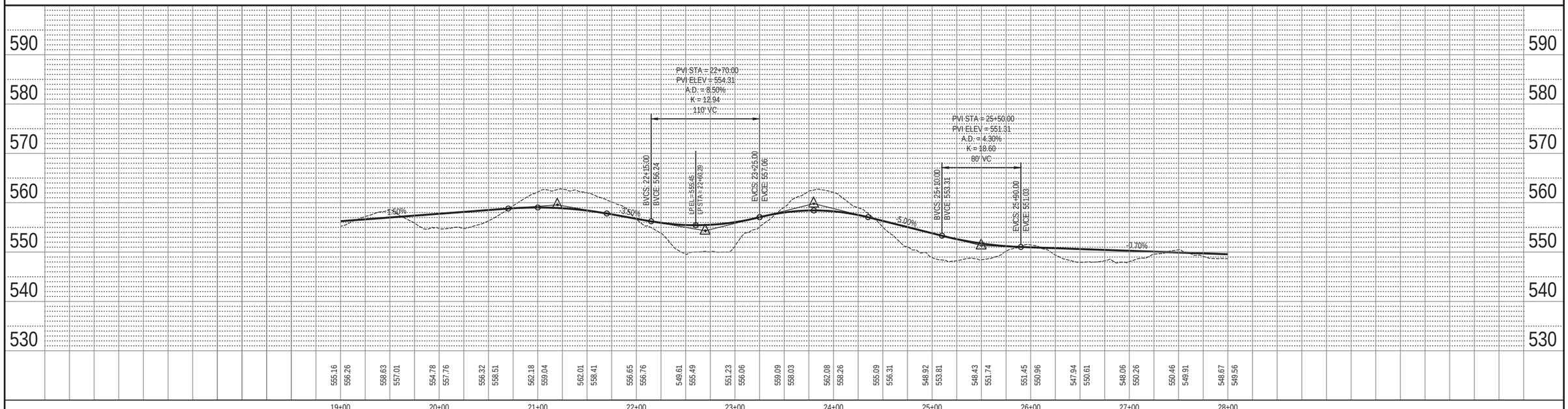
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L = 39.68'
P.C. STA. 27+74.40
P.T. STA. 28+14.08

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SCALE: 1" = 50'

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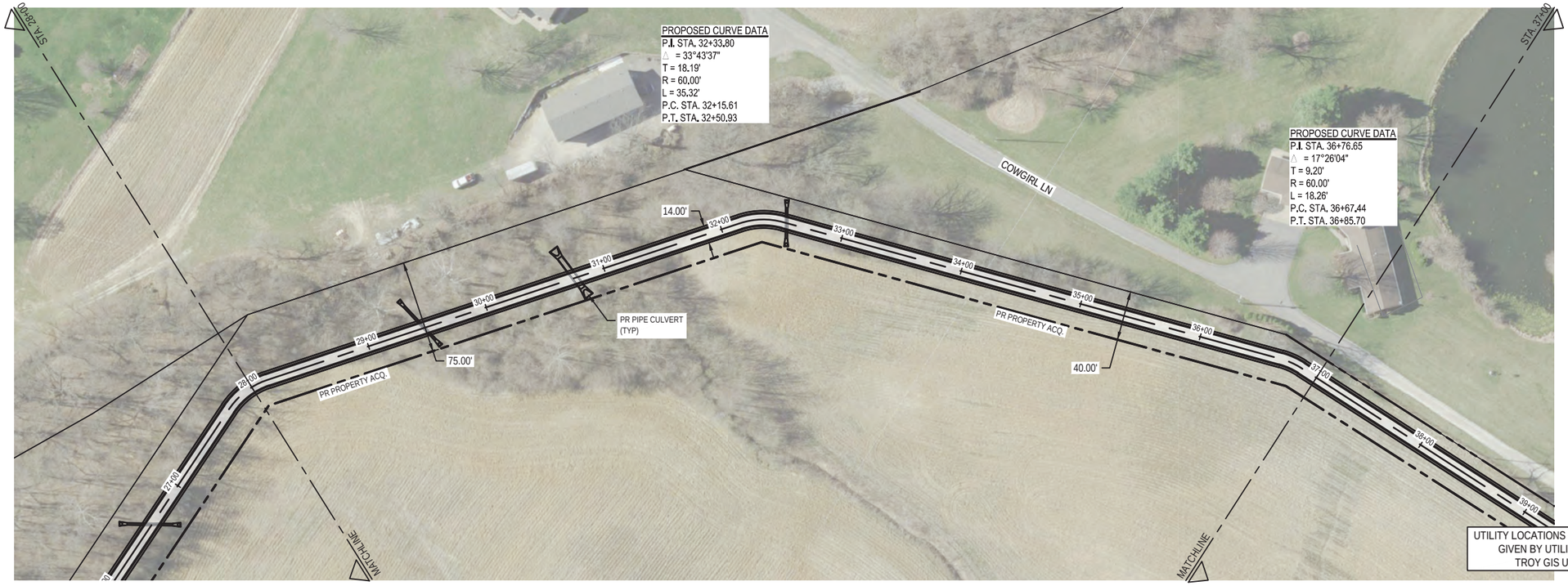
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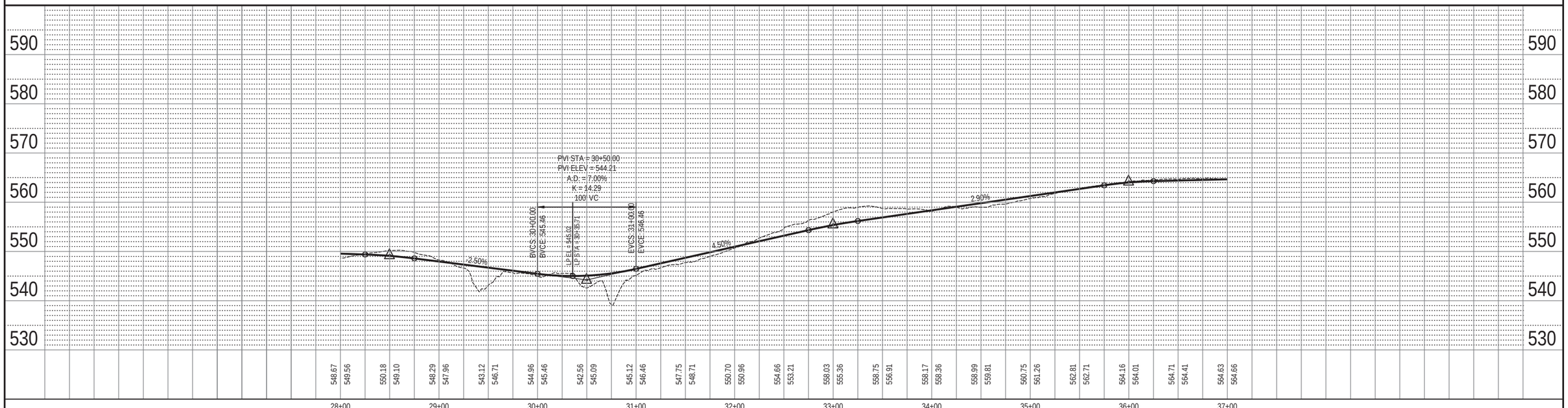


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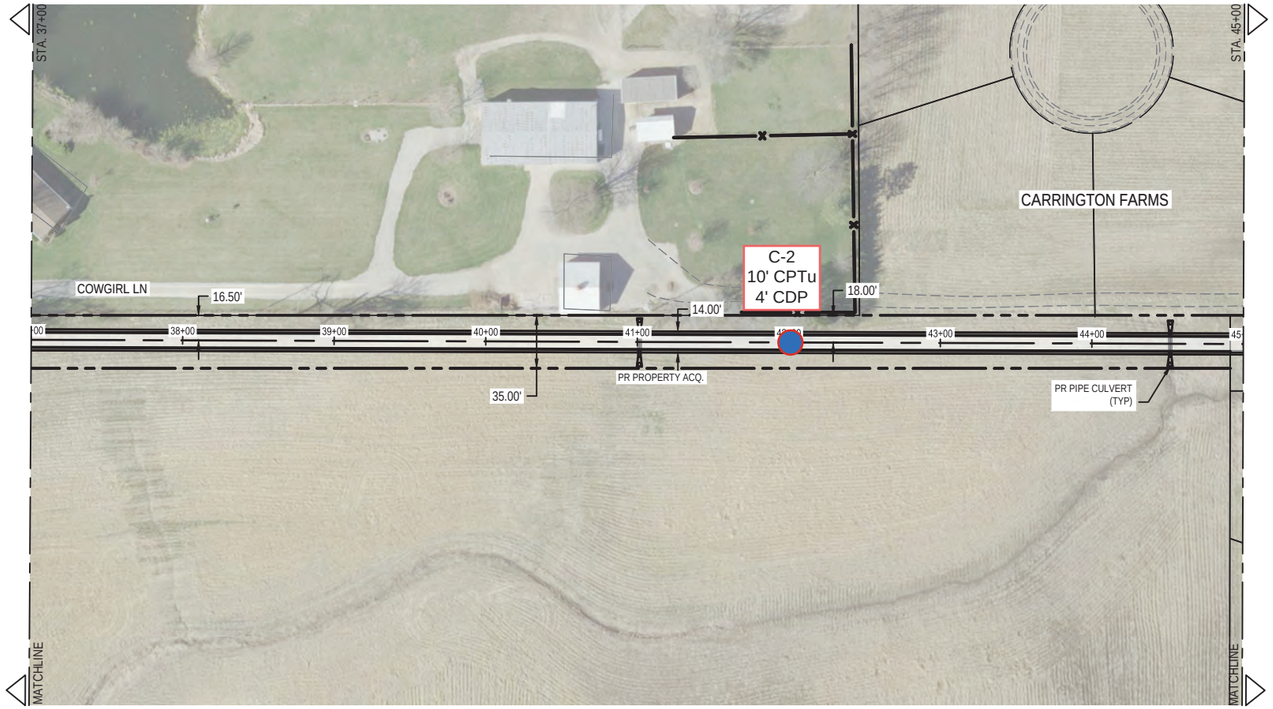
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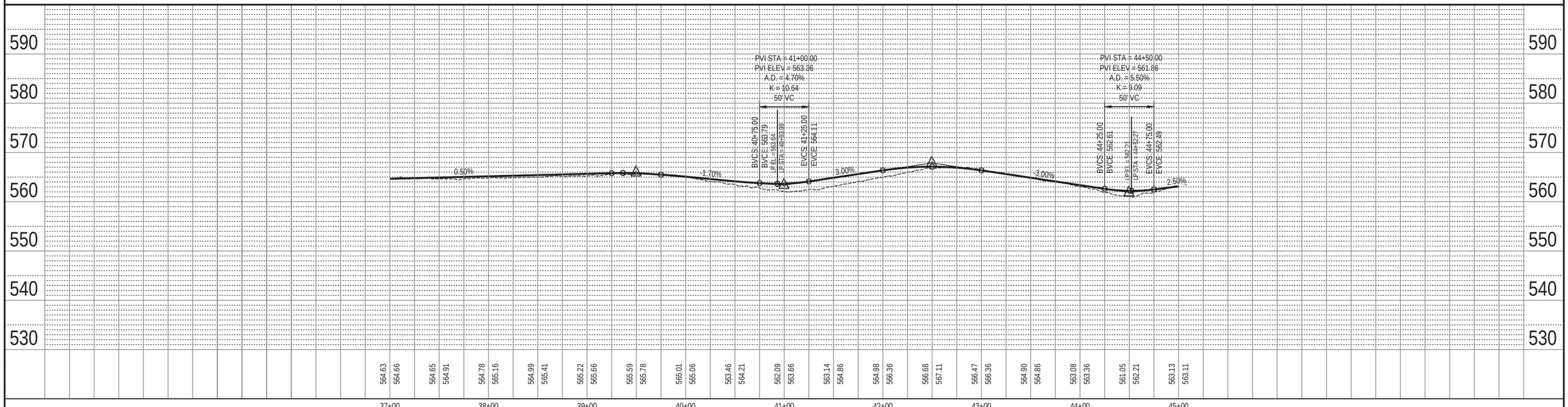
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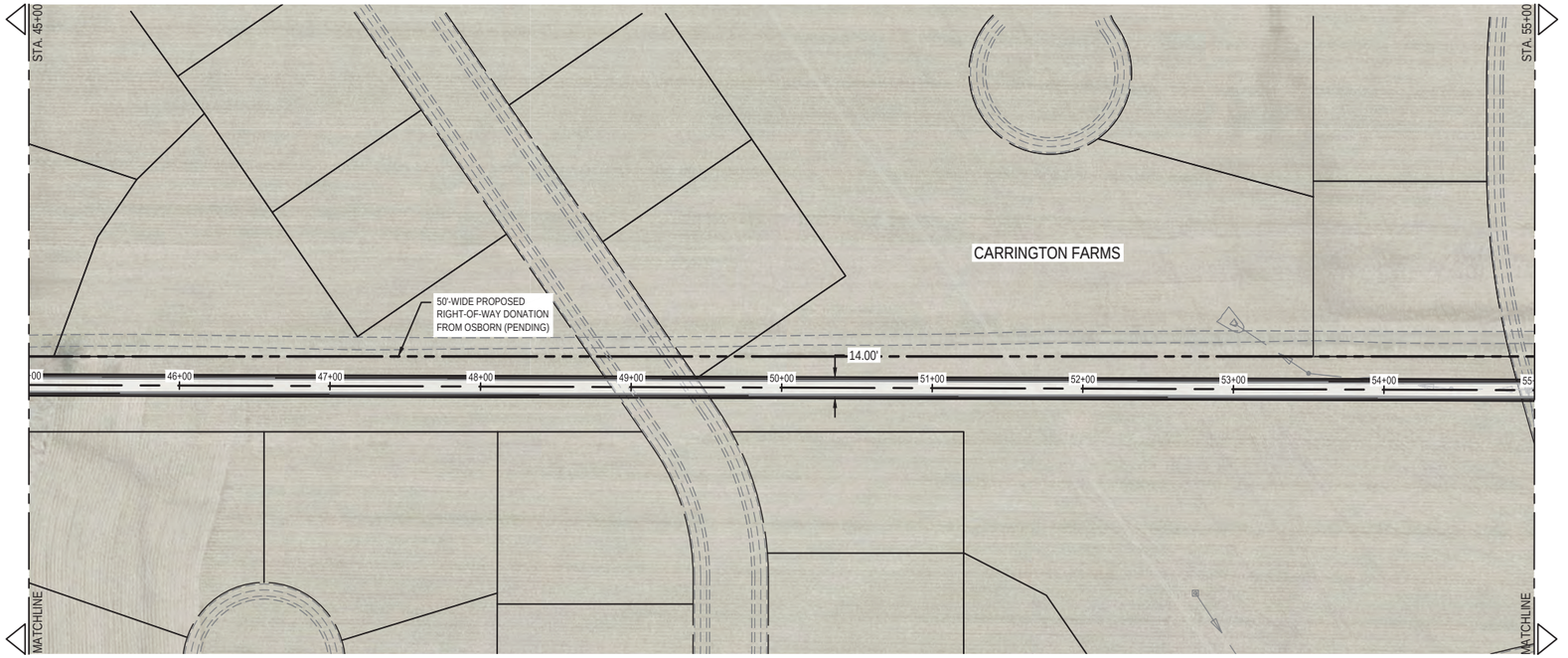
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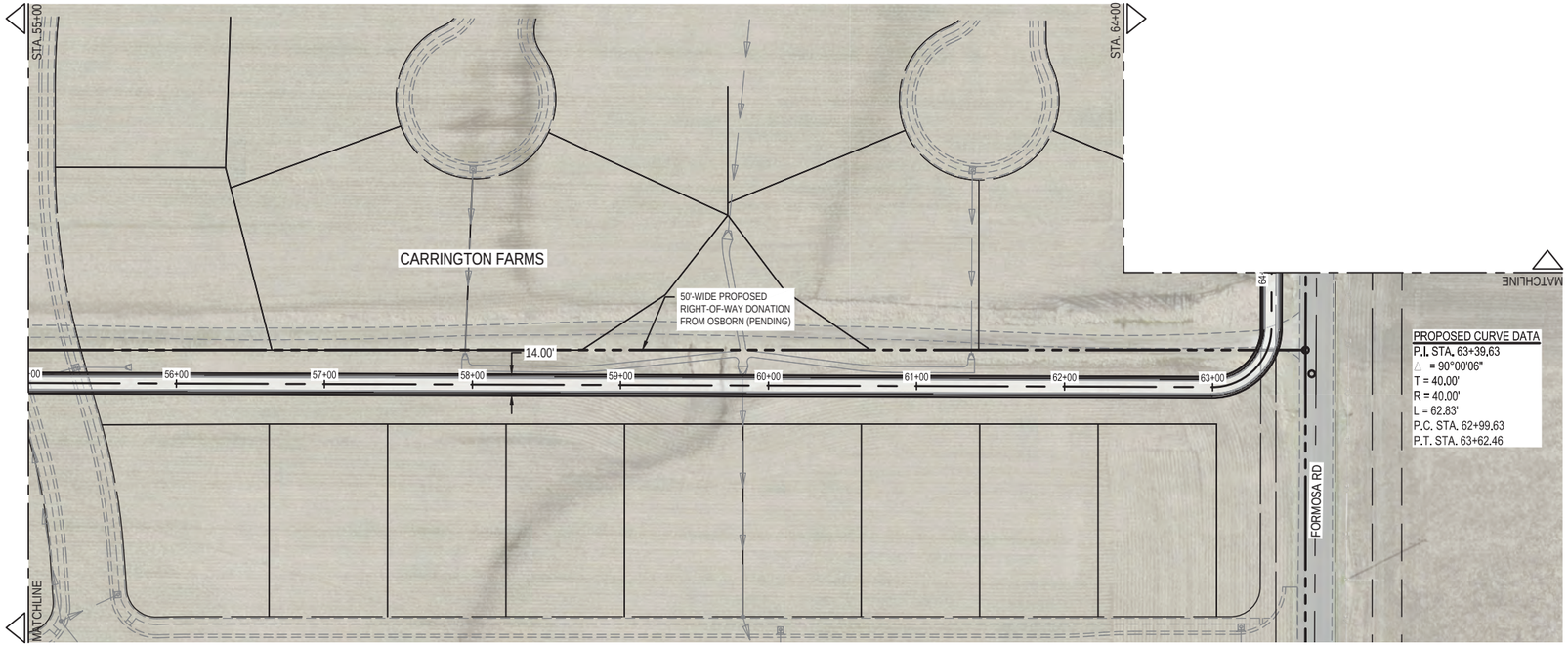
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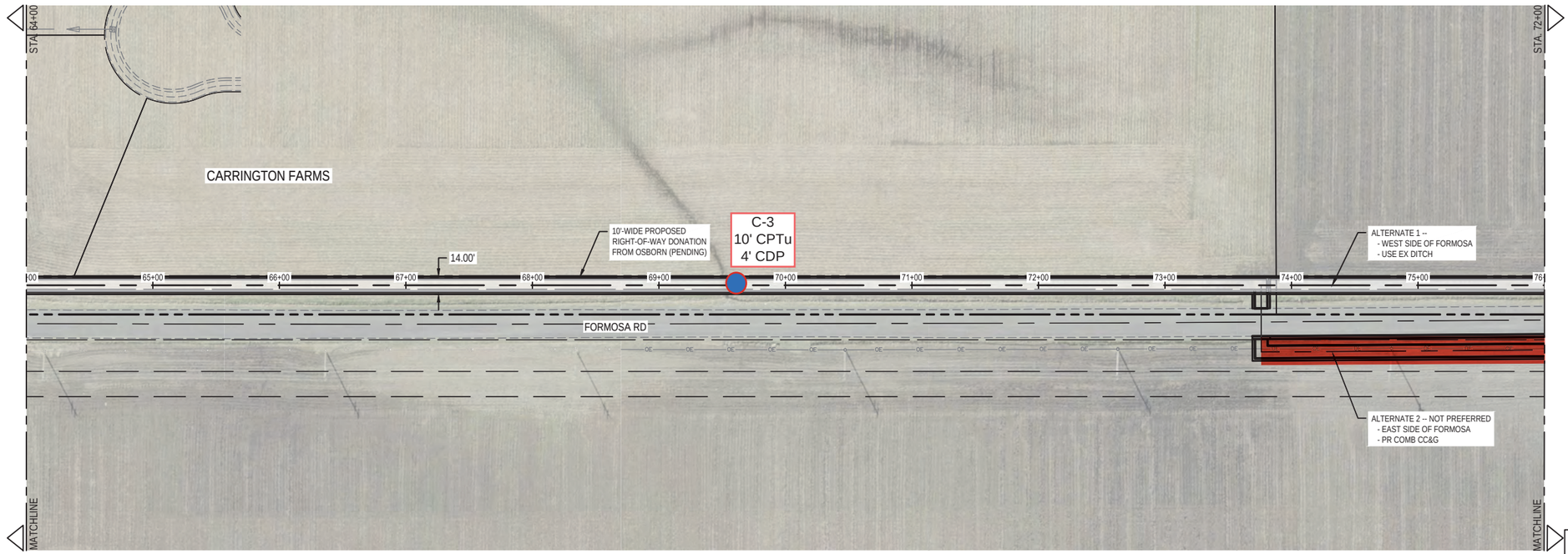
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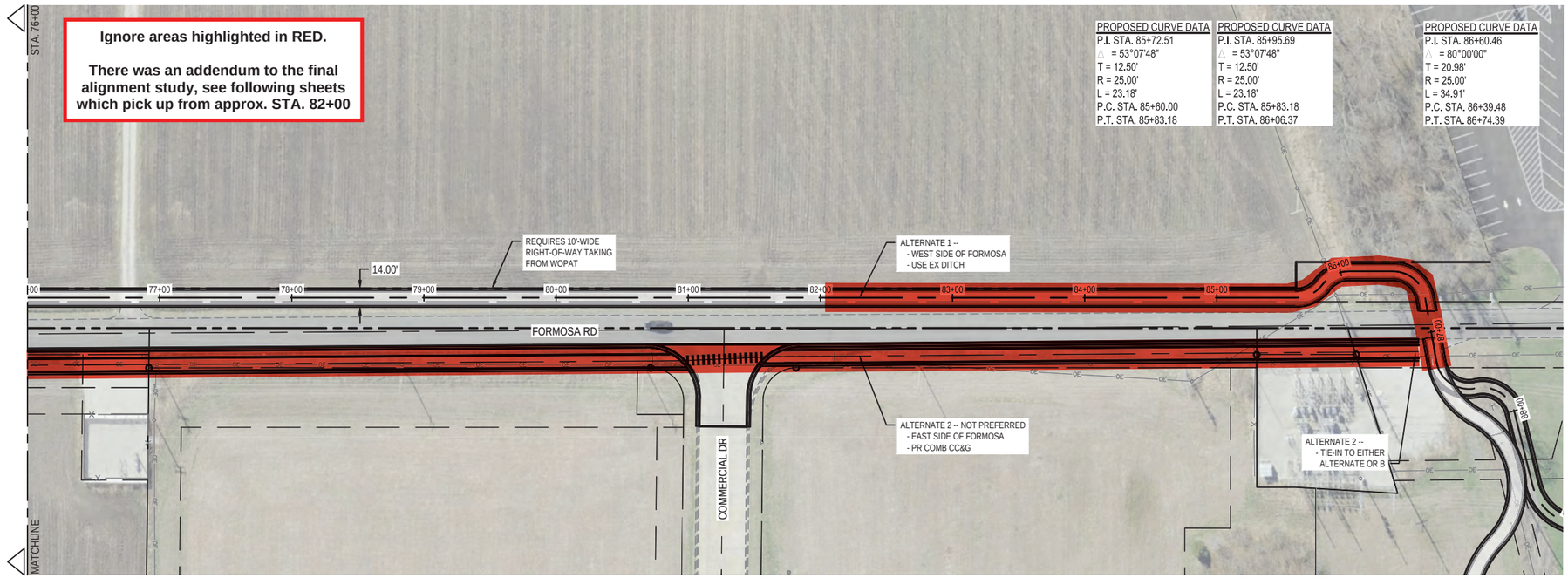


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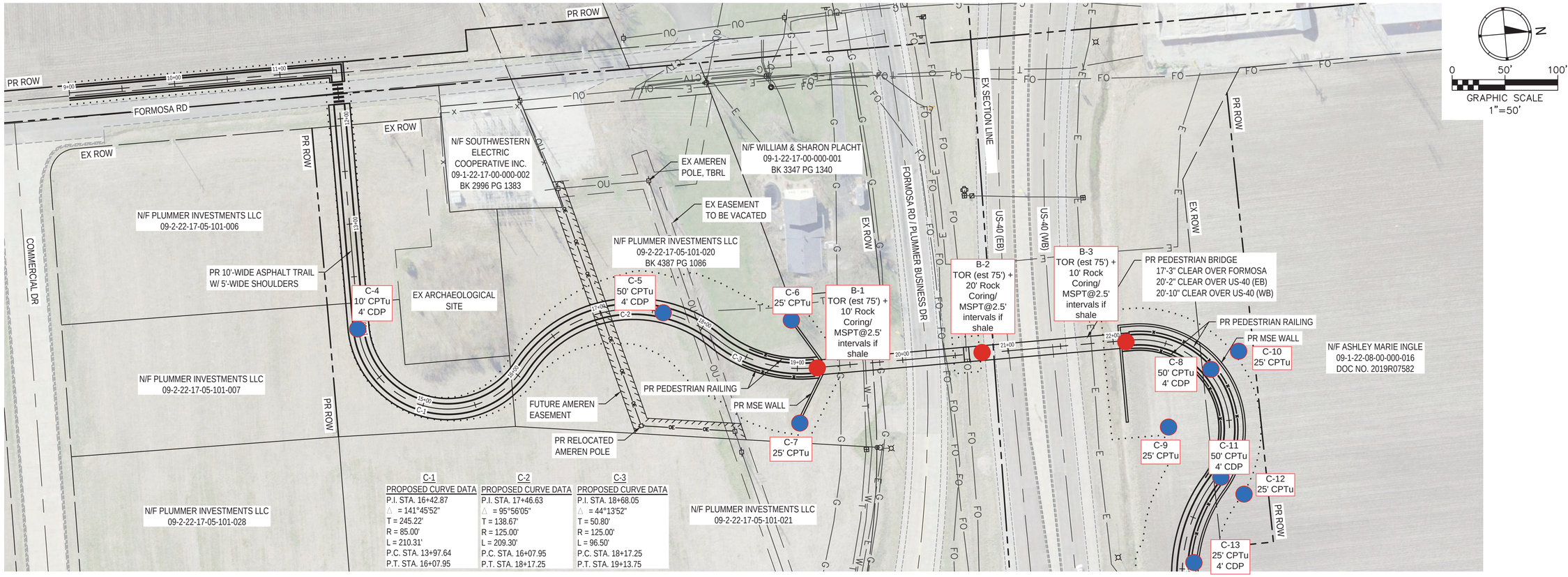
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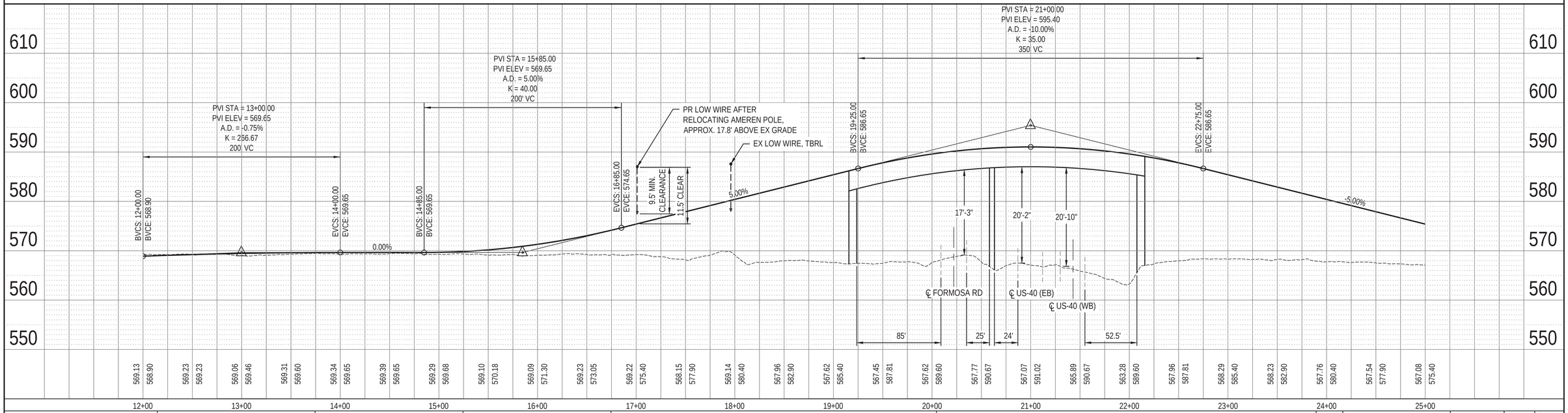
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		MADISON		

FORMOSA EAST TROY TRAIL EXTENSION
MADISON COUNTY TRANSIT



C-1	C-2	C-3
PROPOSED CURVE DATA	PROPOSED CURVE DATA	PROPOSED CURVE DATA
P.I. STA. 16+42.87	P.I. STA. 17+46.63	P.I. STA. 18+68.05
△ = 141°45'52"	△ = 95°56'05"	△ = 44°13'52"
T = 245.22'	T = 138.67'	T = 50.80'
R = 85.00'	R = 125.00'	R = 125.00'
L = 210.31'	L = 209.30'	L = 96.50'
P.C. STA. 13+97.64	P.C. STA. 16+07.95	P.C. STA. 18+17.25
P.T. STA. 16+07.95	P.T. STA. 18+17.25	P.T. STA. 19+13.75



USER NAME = RYAN GUELDENER	DESIGNED - JS	REVISED -	MADISON COUNTY TRANSIT 1 TRANSIT WAY, P.O. BOX 7500 GRANITE CITY, ILLINOIS 62040	PLAN & PROFILES
	DRAWN - RDG	REVISED -		
PLOT SCALE = 1' = 1'	CHECKED - TLC	REVISED -		SCALE: SHEET NO. OF SHEETS STA. TO STA.
PLOT DATE = 2021-02-23	DATE - 2021-02-23	REVISED -		

OATES ASSOCIATES
www.oatesassociates.com
ILLINOIS DESIGN FIRM LICENSE NO.: 184.001115

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		MADISON		

FORMOSA EAST TROY TRAIL EXTENSION
MADISON COUNTY TRANSIT

PLAN
SURVEYED
PLOTTED
AS-BUILT CHECKED
RT. OF WAY CHECKED
CAUO FILE NAME
NOTE BOOK
NO.
DATE
BY

PROFILE
SURVEYED
PLOTTED
CROSS SECT. CHECKED
B.M. NOTED
STRUCTURE NO'S/NO'S CHKD
NOTE BOOK
NO.
DATE
BY

FILE NAME = 19102 - DESIGN.DWG

C-4 PROPOSED CURVE DATA	C-5 PROPOSED CURVE DATA	C-6 PROPOSED CURVE DATA
P.I. STA. 24+04.30	P.I. STA. 24+69.52	P.I. STA. 29+40.85
△ = 131°00'22"	△ = 41°53'28"	△ = 42°03'51"
T = 186.54'	T = 57.42'	T = 57.68'
R = 85.00'	R = 150.00'	R = 150.00'
L = 194.35'	L = 109.67'	L = 110.12'
P.C. STA. 22+17.75	P.C. STA. 24+12.10	P.C. STA. 28+83.17
P.T. STA. 24+12.10	P.T. STA. 25+21.77	P.T. STA. 29+93.29

N

0 50' 100'

GRAPHIC SCALE
1"=50'

PR ROW
PR PEDESTRIAN RAILING
PR MSE WALL
PR ROW
EX ROW
N/F ASHLEY MARIE INGLE
09-1-22-08-00-000-016
DOC NO. 2019R07582
PR 10'-WIDE ASPHALT TRAIL
W/ 5'-WIDE SHOULDERS
C-14
10' CPTu
4' CDP
EX ROW
FORMOSA RD
PR PEDESTRIAN BRIDGE
17'-3" CLEAR OVER FORMOSA
20'-2" CLEAR OVER US-40 (EB)
20'-10" CLEAR OVER US-40 (WB)
US-40 (WB)
EX SECTION LINE
US-40 (EB)
FORMOSA RD / PLUMMER BUSINESS DR
EX ROW
N/F WILLIAM & SHARON PLACHT
09-1-22-17-00-000-001
BK 3347 PG 1340
N/F PLUMMER INVESTMENTS LLC
09-2-22-17-05-101-021
RIEDLE DR

PVI STA = 21+00.00
PVI ELEV = 595.40
A.D. = -10.00%
K = 35.00
350' VC

BVCS: 19+25.00
BVCE: 586.65
EVCS: 22+75.00
EVCE: 586.65
-5.00%
17'-3"
20'-2"
20'-10"
℄ FORMOSA RD
℄ US-40 (EB)
℄ US-40 (WB)
85'
25'
24'
52.5'

PVI STA = 26+80.00
PVI ELEV = 566.40
A.D. = 4.75%
K = 42.11
200' VC

BVCS: 25+80.00
BVCE: 571.40
EVCS: 27+80.00
EVCE: 566.15
-0.25%
PVI STA = 29+50.00
PVI ELEV = 565.72
A.D. = 2.00%
K = 50.00
100' VC
BVCS: 29+00.00
BVCE: 565.85
EVCS: 30+00.00
EVCE: 566.60
1.75%

610	600	590	580	570	560	550

19+00	20+00	21+00	22+00	23+00	24+00	25+00	26+00	27+00	28+00	29+00	30+00
567.62 585.40	567.45 587.81	567.62 589.60	567.77 590.67	567.07 591.02	565.89 590.67	563.28 589.60	567.96 587.81	568.29 585.40	568.23 582.90	567.76 580.40	567.54 577.90	567.08 575.40	566.99 572.90	566.88 570.45	566.86 568.48	566.63 567.11	566.14 566.33	565.91 566.10	565.61 565.97	565.67 565.85	565.85 565.97	566.79 566.60

PLAN — SURVEYED / PLOTTED / AS-BUILT CHECKED / RT. OF WAY CHECKED / CAUD FILE NAME / NOTE BOOK / NO. / BY / DATE

PROFILE — SURVEYED / PLOTTED / GRADES CHECKED / B.M. NOTED / STRUCTURE NOTATNS CHKD / NOTE BOOK / NO. / BY / DATE

FILE NAME = 19102 - DESIGN.DWG

OATES ASSOCIATES
www.oatesassociates.com
ILLINOIS DESIGN FIRM LICENSE NO.: 184.001115

USER NAME =	RYAN GUELDENER	DESIGNED -	JS	REVISED -	
		DRAWN -	RDG	REVISED -	
PLOT SCALE =	1' = 1'	CHECKED -	TLC	REVISED -	
PLOT DATE =	2021-02-23	DATE -	2021-02-23	REVISED -	

MADISON COUNTY TRANSIT
1 TRANSIT WAY, P.O. BOX 7500
GRANITE CITY, ILLINOIS 62040

PLAN & PROFILES

SCALE: | SHEET NO. OF SHEETS | STA. TO STA.

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		MADISON		

FORMOSA EAST TROY TRAIL EXTENSION
MADISON COUNTY TRANSIT

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

ACCEPTANCE OF PROPOSAL FOR PROFESSIONAL SERVICES

Project Name: Formosa Trail East Extension – Geotechnical Services

Project Number: 2026-0459.10, .G0 / TJC, EVT

Date: July 10, 2026

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

Subsurface Exploration, Limited Private Utility Locate and Mapping, Laboratory Testing, and Report (including Global Stability Analyses)	$52,900.00 ☐
Traffic Control with Lane Closure for Pier Boring B-2 (if required) - Up to 1½ days anticipated	$3,350.00 ☐

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

NOTICE TO OWNER: **(FOR SITES IN MISSOURI ONLY)**

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429.RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.

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.

DPN

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.

DPN

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~~

DPN

~~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.~~

DPN

~~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.

DPN

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 www.geoprofessional.org

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MIDWEST
UNDERGROUND DISCOVERY

Midwest Underground LLC ▪7627 Richter Rd., Mascoutah, IL 62258
Phone (618) 973-0729 ▪ www.midwestundergroundllc.com

July 3, 2026

certified WBENC WOMEN'S BUSINESS ENTERPRISE

Oates Associates
Attn: Ryan Gueldener

Reference: **MCT Formosa East Trail – Troy, IL**

Per your request, we are pleased to submit our quote for the hydro excavation work on the above referenced project:

Scope:

(13) POTHOLES NOT TO EXCEED 1'X3'X6'DEEP. INCLUDES BACKFILLING HOLES WITH SAND

THIRTEEN THOUSAND AND 00/100 $13,000.00

This estimate includes:

- Hydro Excavation 2-man crew working (2) two 10 hour days, Monday – Friday
- Backfill Crew working (2) two 8 hour days, Monday - Friday
- (1) Mobilization and (1) Demobilization included
- Dumping/Disposal included.
- Water fees included.
- Fuel Surcharge, Sand for Backfill, Truck & Dump Trailer included.
- Traffic Control is included for (1) day.
- We will need drivable access to each location and ability to reach pothole locations off our truck boom.

Project Note: Any additional work, including an increase in number of potholes, footage (length, width, or depth) will be considered an extra. Any unforeseen soil conditions may require additional time and will be considered an extra.

TERMS: NET 30 DAYS, NO RETAINAGE ALLOWED
OUR TERMS & CONDITIONS APPLY, SEE ATTACHED.

If you have any questions or need additional information, please do not hesitate to contact me at (618) 973-0729.

Sincerely,

Stacy L. Friederich
President

MIDWEST
UNDERGROUND DISCOVERY

Midwest Underground LLC ▪7627 Richter Rd., Mascoutah, IL 62258
Phone (618) 973-0729 ▪ www.midwestundergroundllc.com

HYDRO EXCAVATION SERVICES TERMS AND CONDITONS

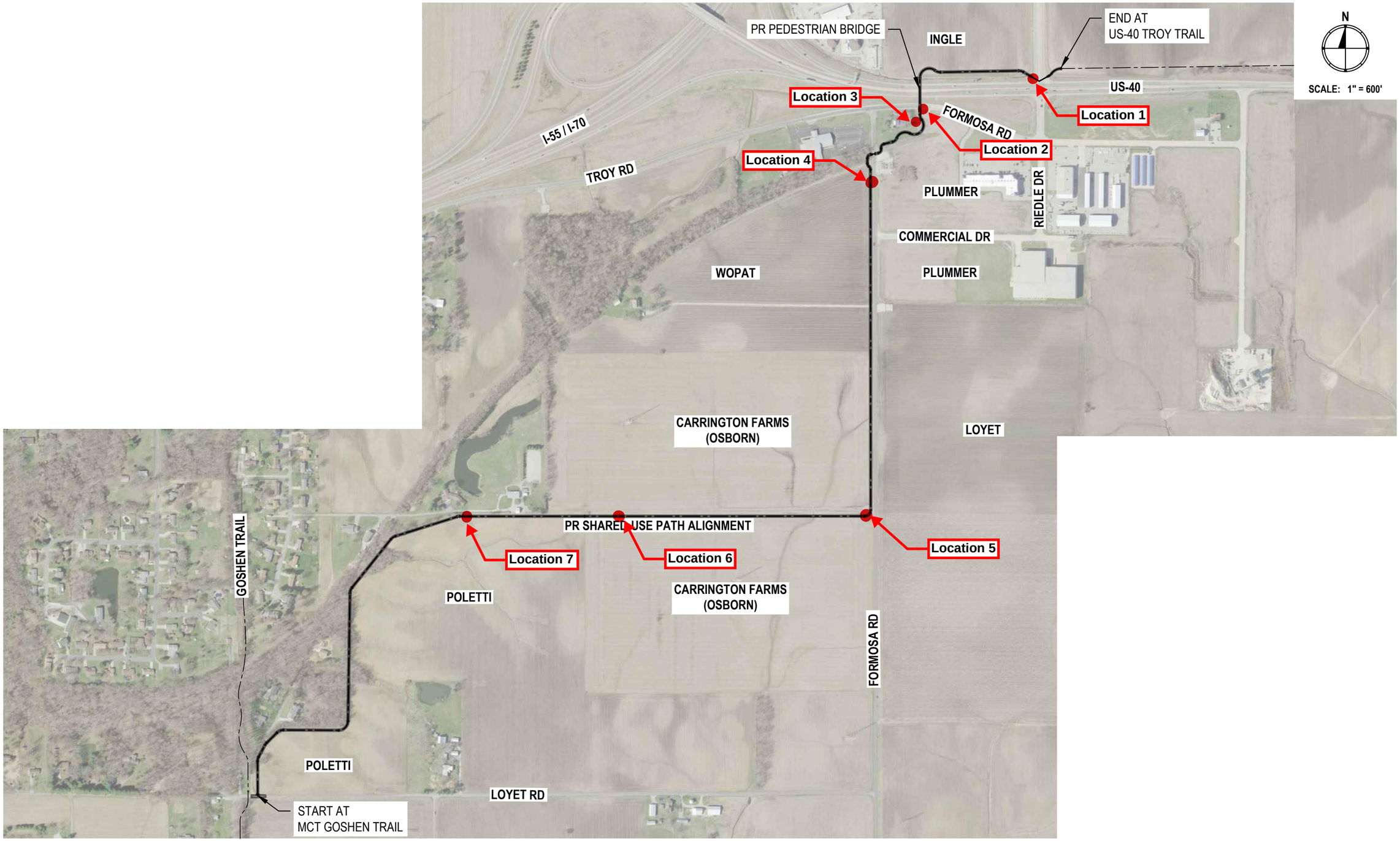
1. WORK WILL BE BILLED ON A LUMP SUM BASIS FOR THE SCOPE AS SPECIFIED IN THIS QUOTE.
2. ANY ADDITIONAL WORK, INCLUDING INCREASE IN FOOTAGE OR NUMBER OF POTHOLES (LENGTH, WIDTH, OR DEPTH) WILL BE CONSIDERED AN EXTRA AND BILLED AT TIME AND MATERIAL.
3. DISPATCHED TRUCKS / CREWS REQUIRE AN EIGHT (8) HOUR MINIMUM.
4. THE BILLED HOURLY RATES FOR EXTRAS, 8 HOUR MINIMUM, ($360/HR) ST UP TO 10 HOURS & ($460/HR) OT, INCLUDES (1) HYDRO EXCAVATOR (1) OPERATOR, (1) LABORER, FUEL, SMALL TOOLS, GLOVES, TAPE, RESPIRATORS, AND STANDARD PPE, FUEL SURCHARGE $175.00/PER DAY. CHASE TRUCK $100/PER DAY. BACKFILL CREW ($150/HR) ST, TRUCK & DUMP TRAILER $200/DAY, BACKFILL MATERIAL BY LOAD, PATCHING MATERIAL PER EACH.
5. DUMP FEES ARE INCLUDED. THIS QUOTE DOES NOT INCLUDE THE HANDLING OR DISPOSAL OF ANY HAZARDOUS MATERIAL THAT IS FOUND IN THE SOIL AT THE WORK SITE OR ANY DRILL FLUIDS THAT HAVE BEEN CONTAMINATED BY CONTACT WITH HAZARDOUS MATERIAL.
6. WATER COST/FEES ARE INCLUDED.
7. BACKFILL MATERIAL IS INCLUDED.
8. IF REMOTE HOSE IS REQUIRED, PLEASE ADD $275.00/ROLL, 6” X 100’.
9. PERMITS AND THIRD-PARTY TESTING IS NOT INCLUDED.
10. TRAFFIC CONTROL COST AS LISTED IN QUOTE.
11. ANY UNFORESEEN SOIL CONDITIONS MAY REQUIRE ADDITIONAL TIME AND WILL BE CONSIDERED AN EXTRA AND BILLED AT TIME AND MATERIAL.
12. WE ASSUME ALL SOIL IS FREE OF CONTAMINATS. HANDLING OF SPECIAL WASTES IS NOT INCLUDED.
13. ALL SPOILS WILL BE DUMPED OFF-SITE.
14. PAST DUE AMOUNTS SHALL BEAR A 2% PER MONTH CHARGE.
15. TERMS NET 45 DAYS, NO RETAINAGED ALLOWED.

Accepted by:

OATES ASSOCIATES

_____
SIGNATURE

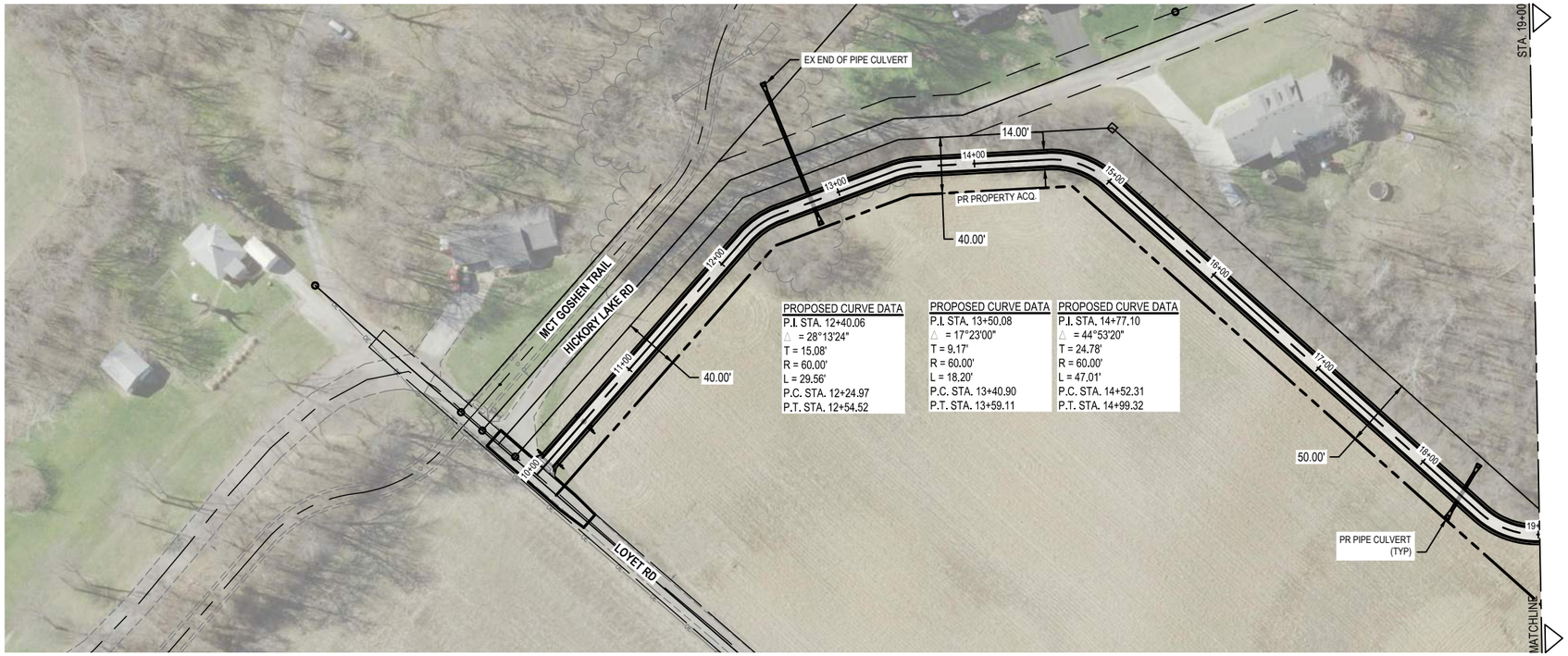
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DATE



OATES ASSOCIATES

PLAN

	DATE
SURVEYED	
PLOTTED	
DESIGNED / CHECKED	
AVERAGE / CHECKED	
RT. OF WAY CHECKED	
CAUD FILE NAME	
NOTE BOOK	
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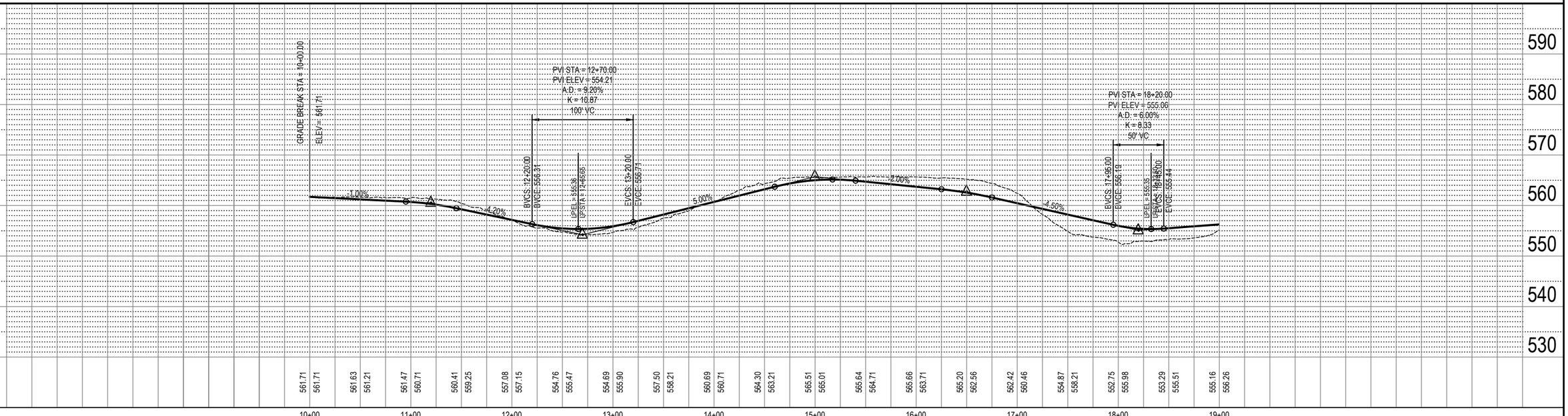
PROPOSED CURVE DATA	PROPOSED CURVE DATA	PROPOSED CURVE DATA
P.I. STA. 12+40.06	P.I. STA. 13+50.08	P.I. STA. 14+77.10
△ = 28°13'24"	△ = 17°23'00"	△ = 44°53'20"
T = 15.08'	T = 9.17'	T = 24.78'
R = 60.00'	R = 60.00'	R = 60.00'
L = 29.56'	L = 18.20'	L = 47.01'
P.C. STA. 12+24.97	P.C. STA. 13+40.90	P.C. STA. 14+52.31
P.T. STA. 12+54.52	P.T. STA. 13+59.11	P.T. STA. 14+99.32

SCALE: 1" = 50'

UTILITY LOCATIONS ARE APPROXIMATE -- GIVEN BY UTILITIES AND USING TROY GIS UTILITY MAPS

PROFILE

	DATE
SURVEYED	
PLOTTED	
DESIGNED / CHECKED	
B.M. NOTED	
STRUCTURE NO/TYP/S CHKD	
NOTE BOOK	
NO.	



FILE NAME = 19102 - DESIGN.DWG

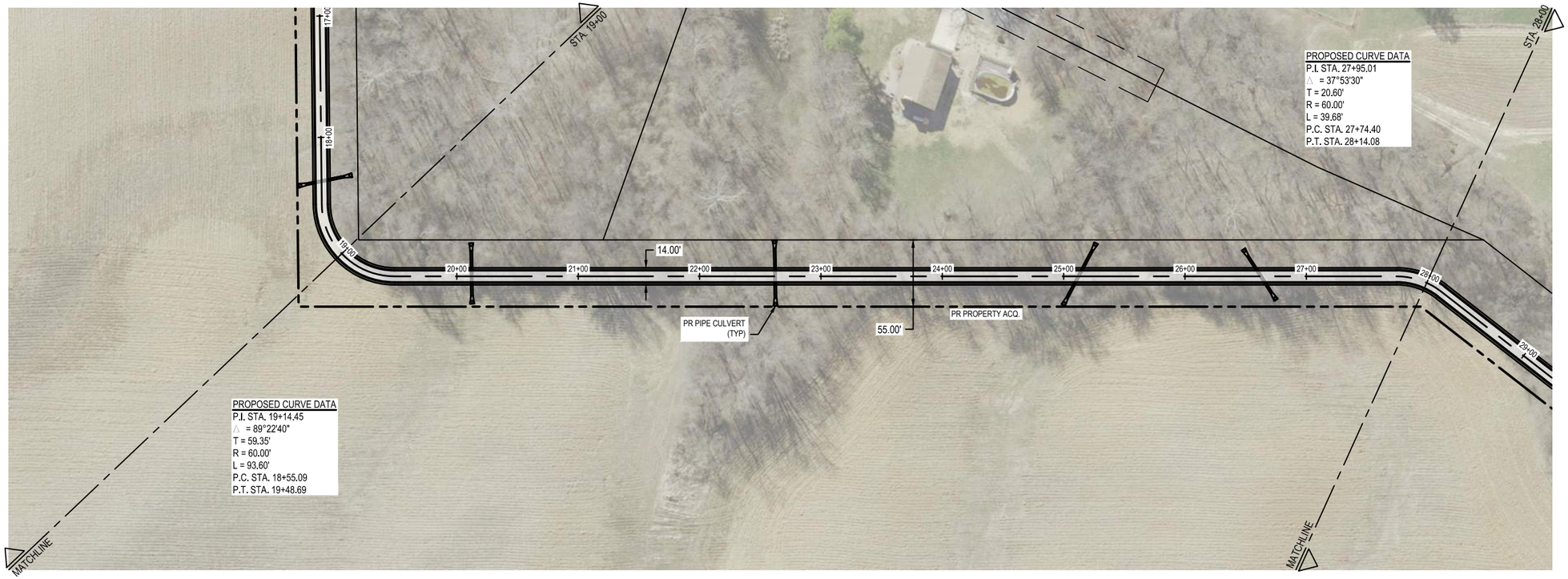
OATES ASSOCIATES www.oatesassociates.com	USER NAME = RYAN GUELDENER	DESIGNED - JS	REVISED -	MADISON COUNTY TRANSIT 1 TRANSIT WAY, P.O. BOX 7500 GRANITE CITY, ILLINOIS 62040
		DRAWN - RDG	REVISED -	
ILLINOIS DESIGN FIRM LICENSE NO.: 184.001115	PLOT SCALE = 1' = 1'	CHECKED - TLC	REVISED -	
	PLOT DATE = 2021-02-23	DATE - 2021-02-23	REVISED -	

PLAN & PROFILES

SCALE: | SHEET NO. OF SHEETS | STA. TO STA.

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		MADISON		

FORMOSA EAST TROY TRAIL EXTENSION
MADISON COUNTY TRANSIT



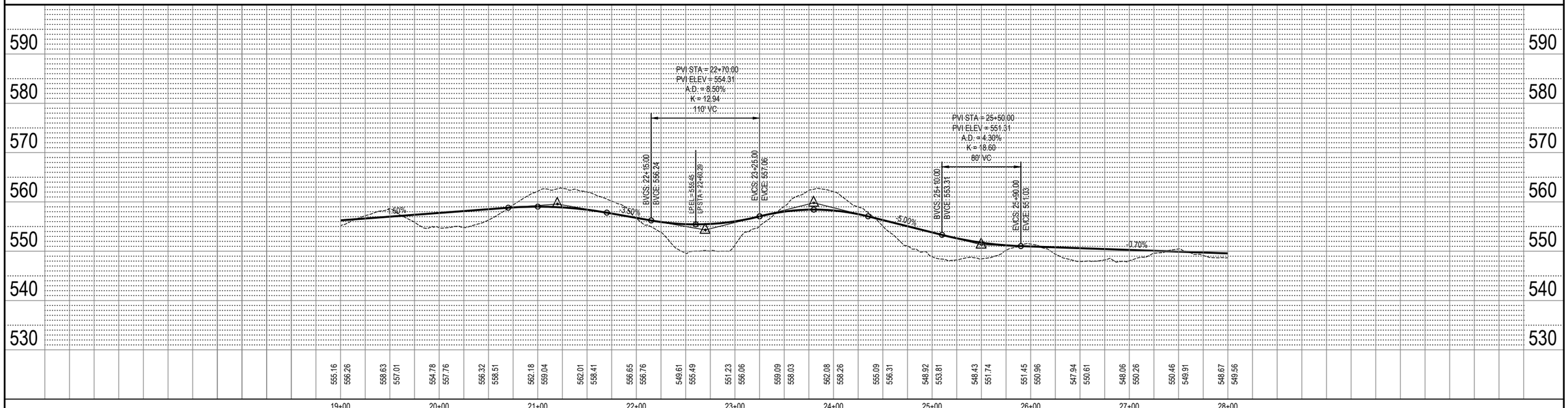
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SCALE: 1" = 50'

UTILITY LOCATIONS ARE APPROXIMATE -- GIVEN BY UTILITIES AND USING TROY GIS UTILITY MAPS

PLAN
SURVEYED
PLOTTED
CHARGE CHECKED
NOTE BOOK
NO.
BY
DATE
AS-BUILT CHECKED
RT. OF WAY CHECKED
CAUD FILE NAME

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CHARGE CHECKED
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MADISON COUNTY TRANSIT
1 TRANSIT WAY, P.O. BOX 7500
GRANITE CITY, ILLINOIS 62040

PLAN & PROFILES

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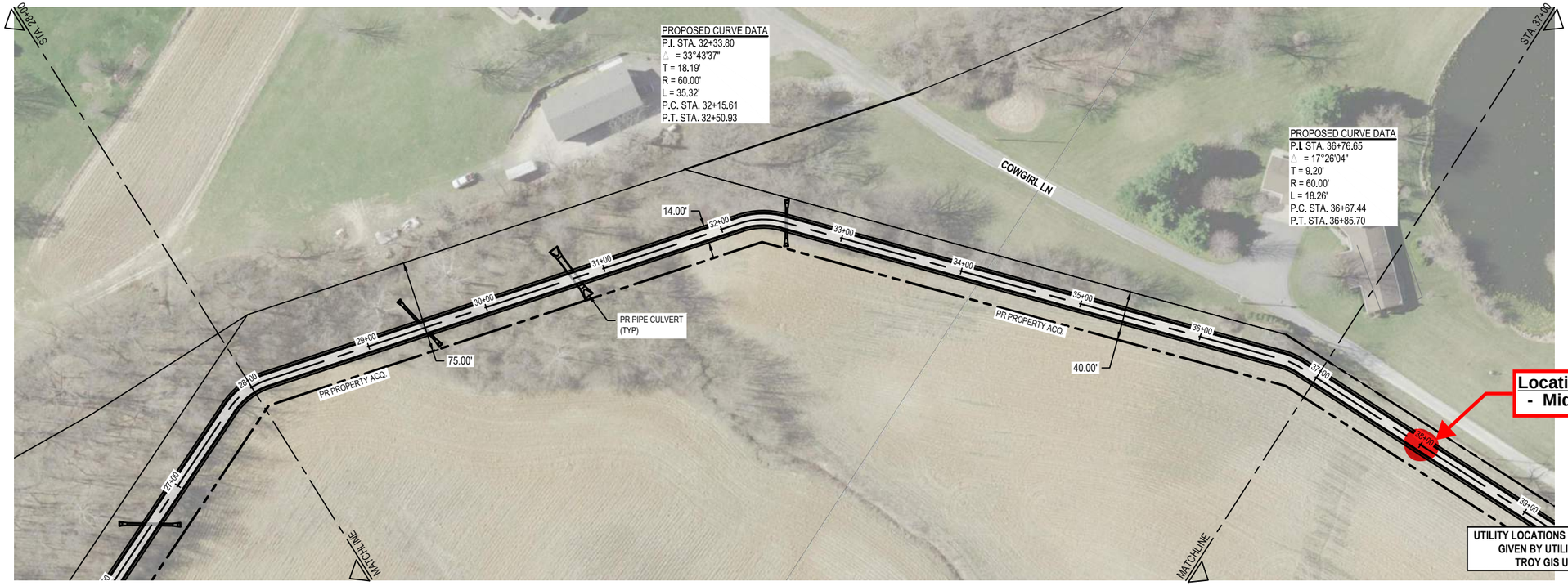
F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		MADISON		

FORMOSA EAST TROY TRAIL EXTENSION
MADISON COUNTY TRANSIT

PLAN

DATE	BY	
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		PLOTTED
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		RT. OF WAY CHECKED
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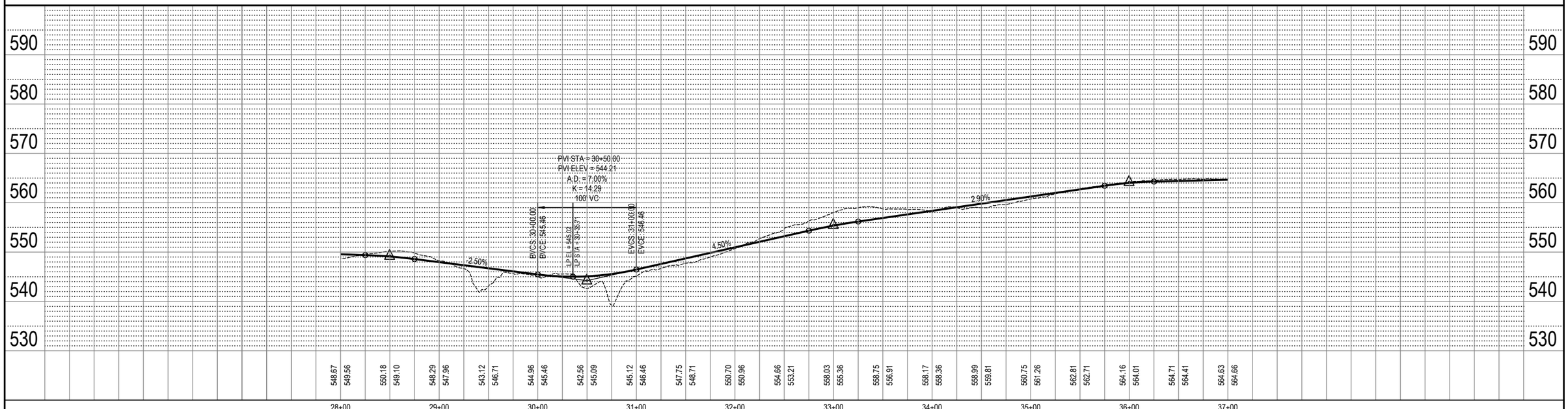
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PROFILE

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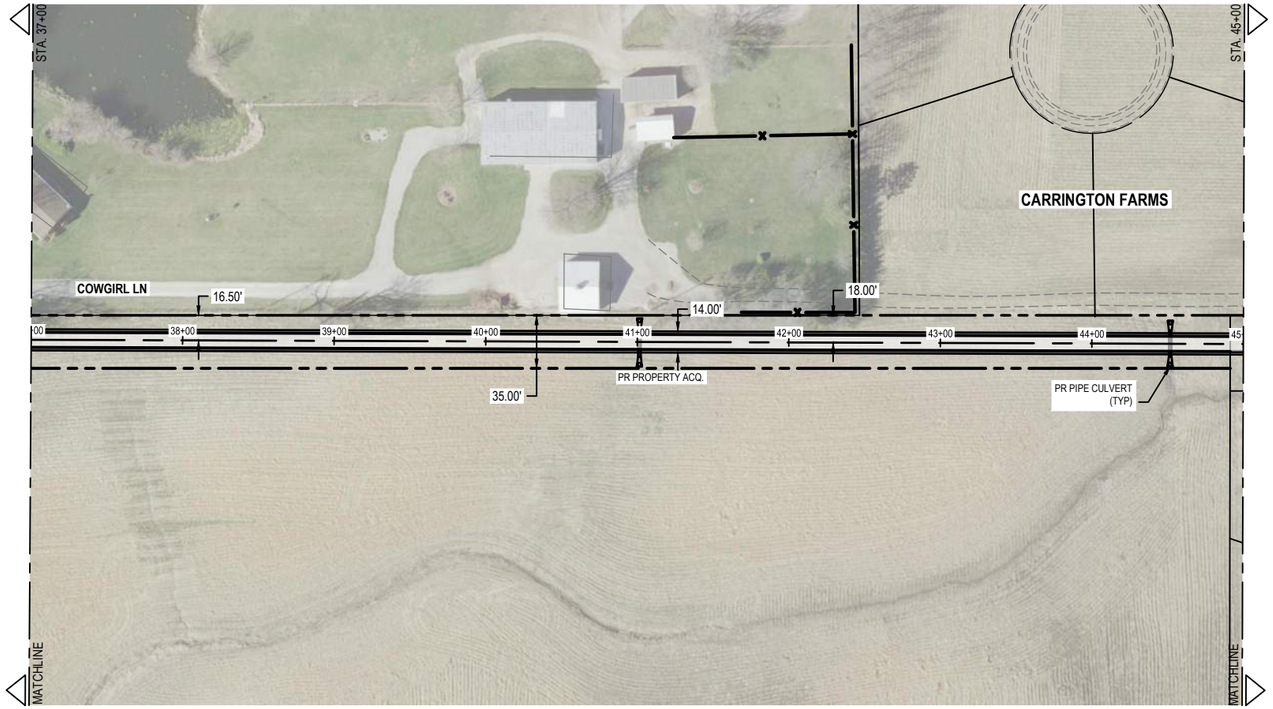
F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		MADISON		

FORMOSA EAST TROY TRAIL EXTENSION
MADISON COUNTY TRANSIT

PLAN

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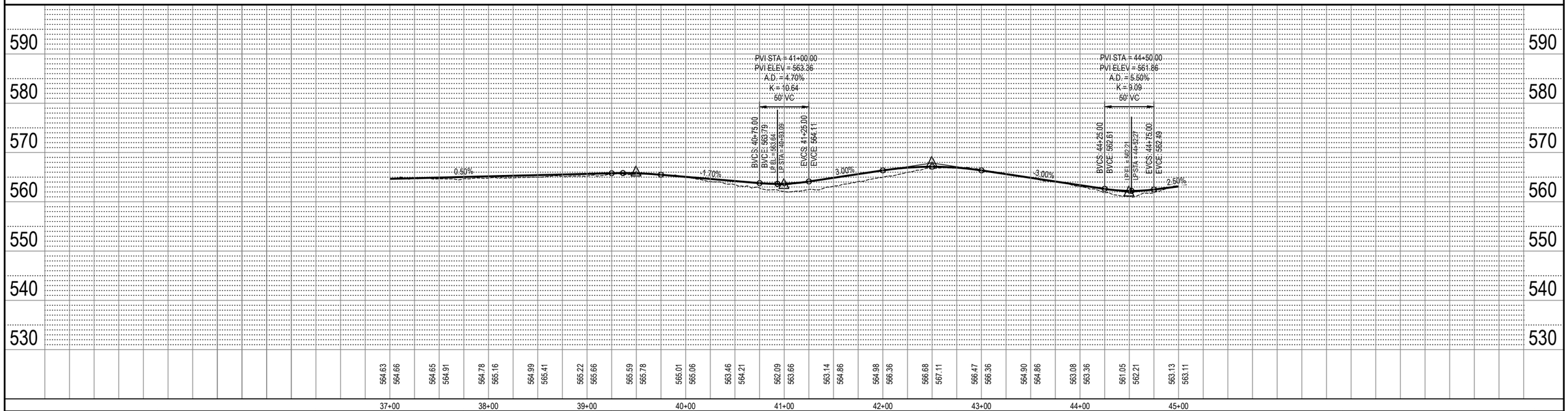
SCALE: 1" = 50'

UTILITY LOCATIONS ARE APPROXIMATE -- GIVEN BY UTILITIES AND USING TROY GIS UTILITY MAPS

PROFILE

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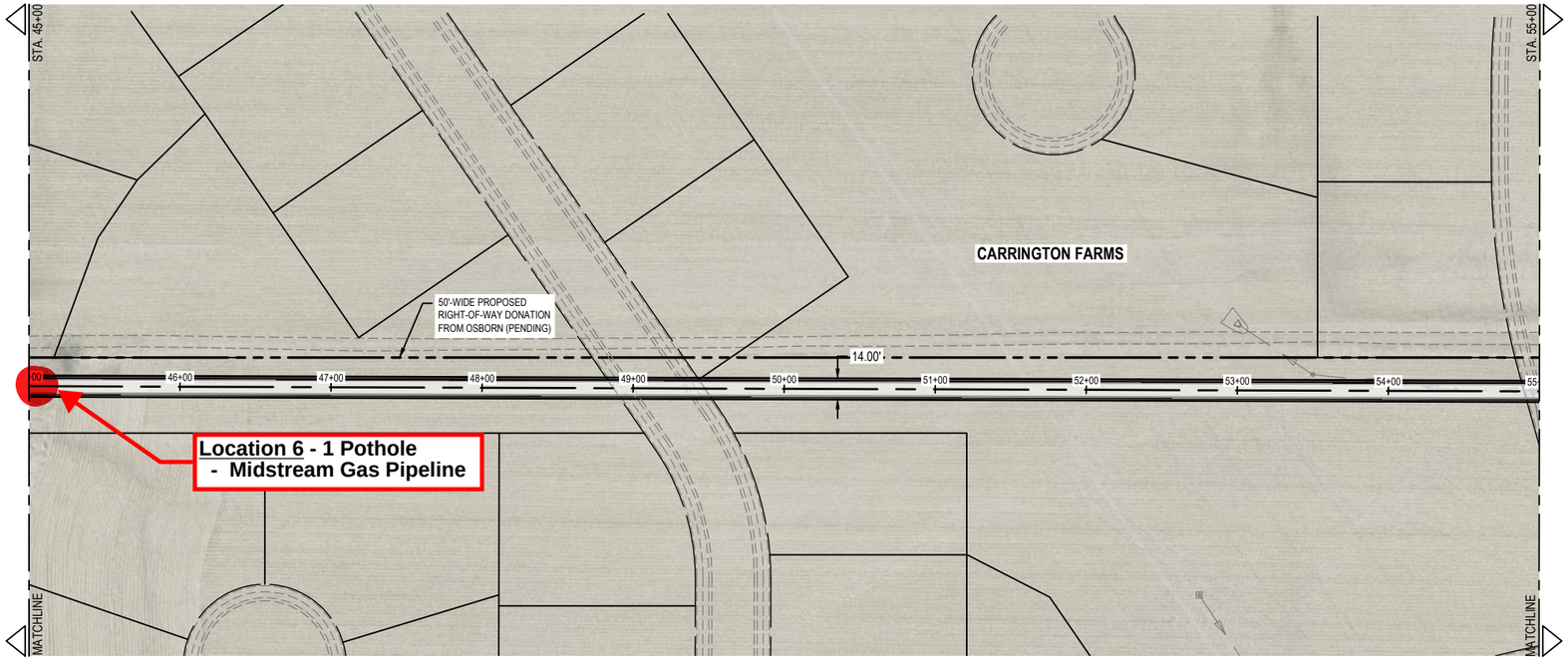
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PLAN & PROFILES

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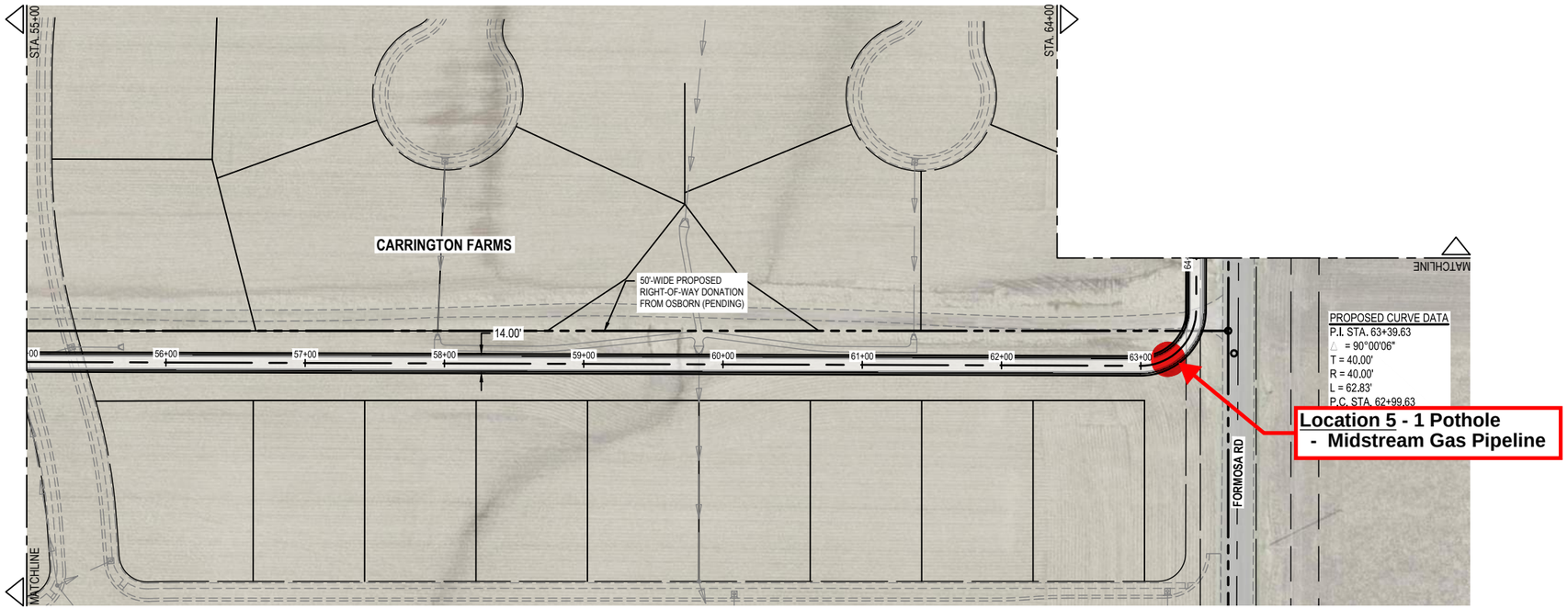
FORMOSA EAST TROY TRAIL EXTENSION
MADISON COUNTY TRANSIT



N

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TROY GIS UTILITY MAPS



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SCALE: 1" = 50'

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PLAN
NOTE BOOK
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PLOTTED
PROFILE CHECKED
ALIGNMENT CHECKED
RT. OF WAY CHECKED
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DATE

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MADISON COUNTY TRANSIT
1 TRANSIT WAY, P.O. BOX 7500
GRANITE CITY, ILLINOIS 62040

PLANS

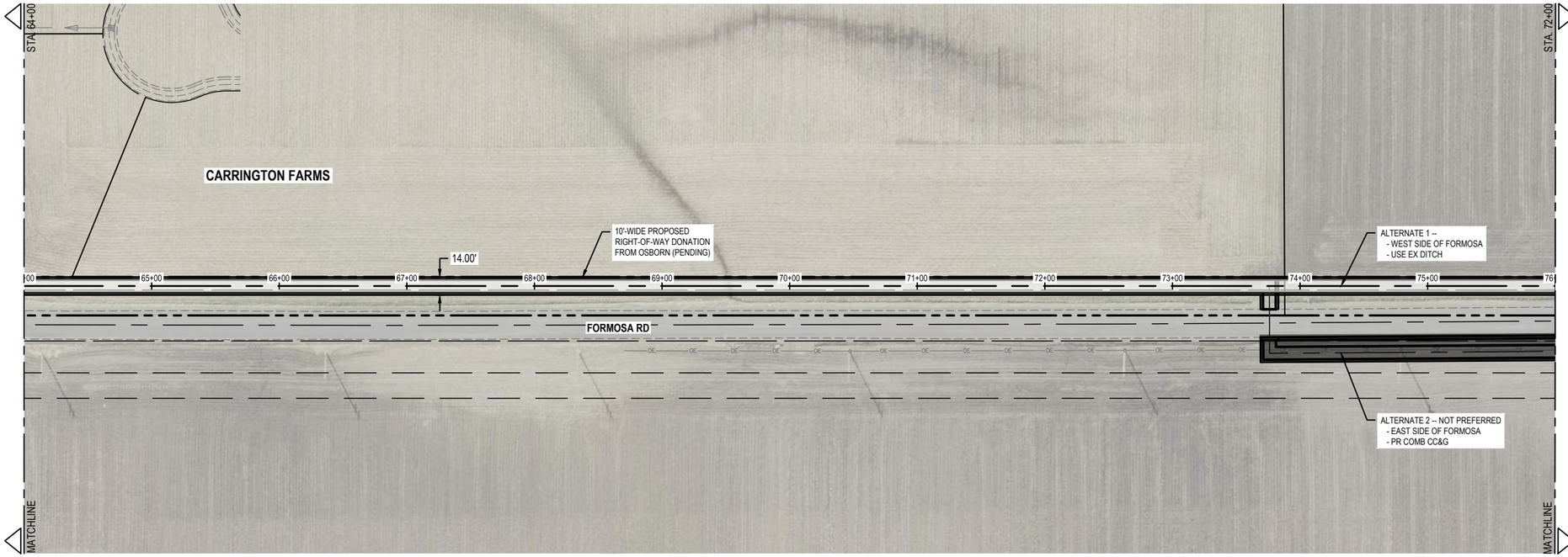
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		MADISON		

FORMOSA EAST TROY TRAIL EXTENSION
MADISON COUNTY TRANSIT

PLAN

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ASSIGNMENT CHECKED		
RT. OF WAY CHECKED		
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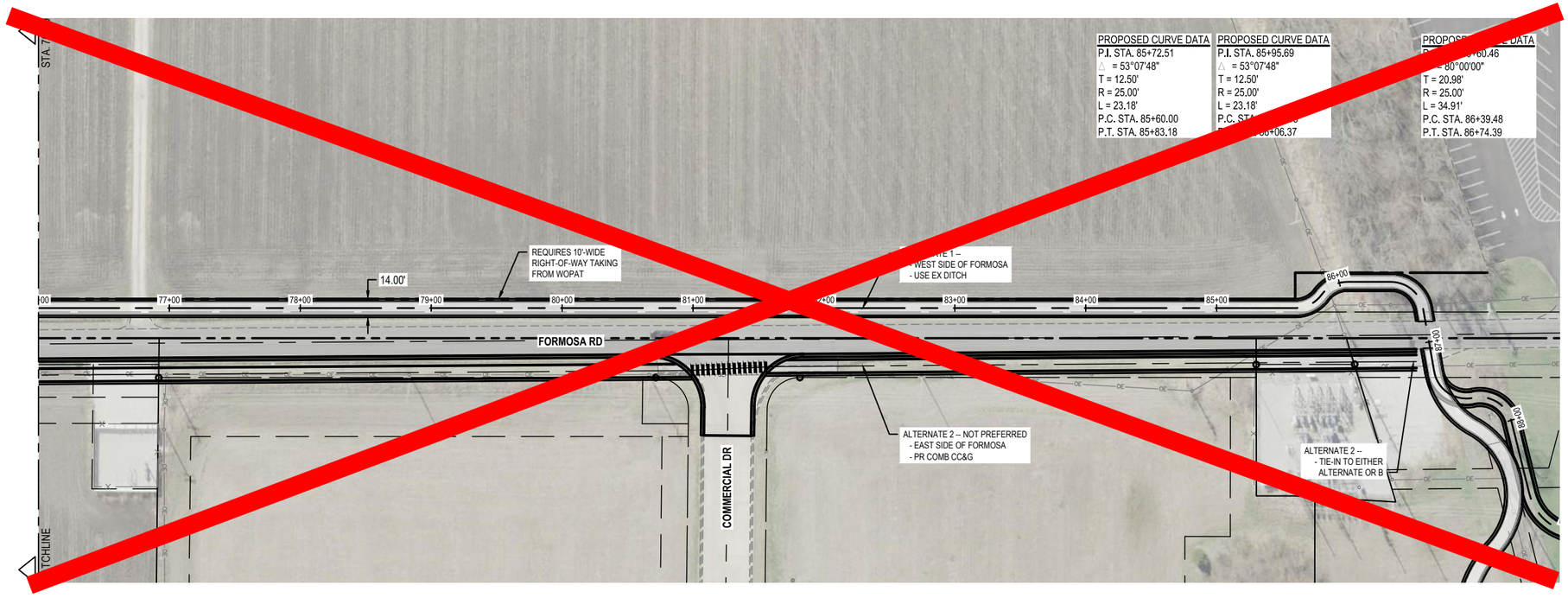
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PROFILE

	BY	DATE
SURVEYED		
PLOTTED		
ASSIGNMENT CHECKED		
B.M. NOTED		
STRUCTURE NO/STA/NB.CHKD		
NOTE BOOK		
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GRANITE CITY, ILLINOIS 62040

PLANS

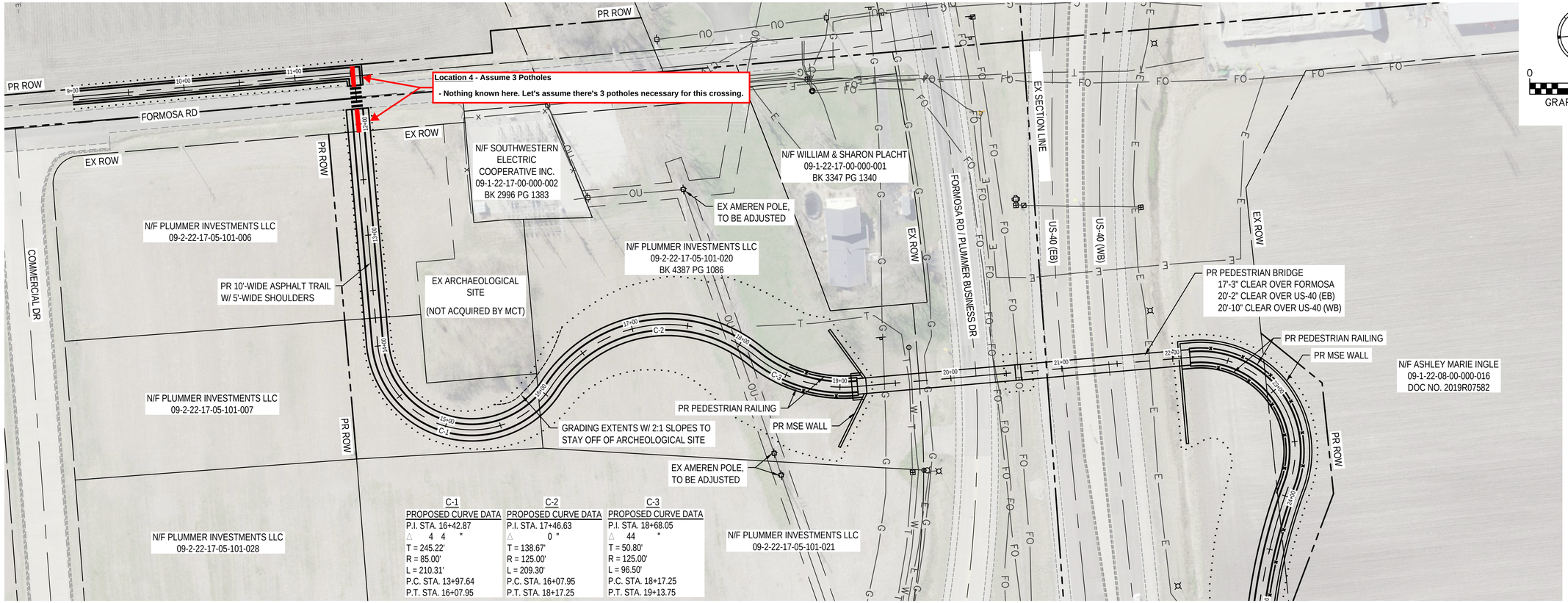
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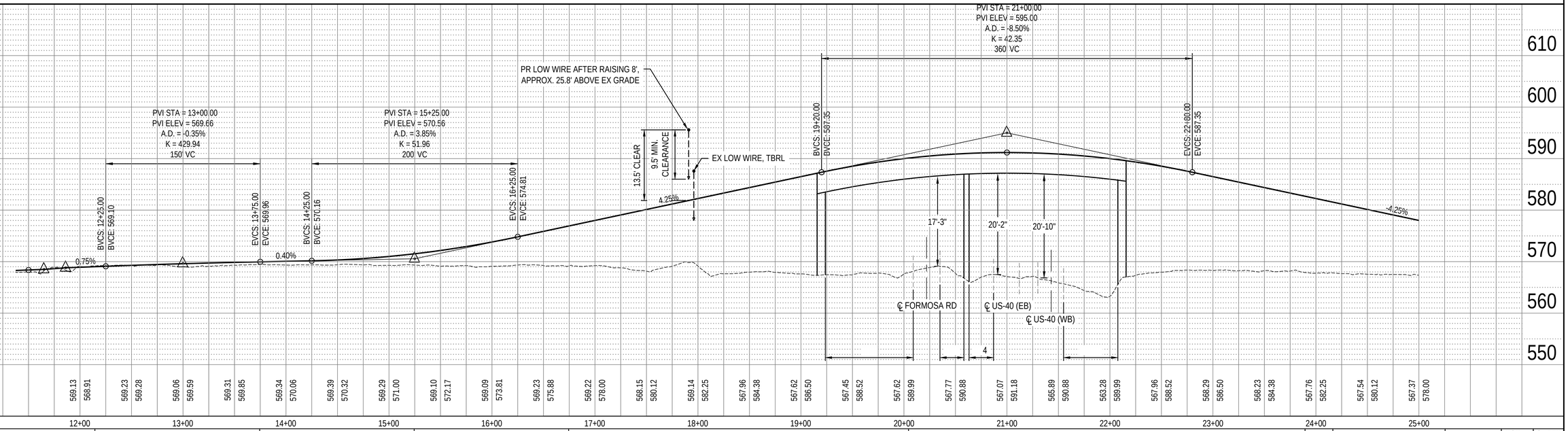
FORMOSA EAST TROY TRAIL EXTENSION
MADISON COUNTY TRANSIT

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ASSIGNMENT CHECKED
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DATE

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DESIGN CHECKED
B.M. NOTED
STRUCTURE NO/ATN'S CHK'D
NOTE BOOK
NO.
BY
DATE



C-1	C-2	C-3
PROPOSED CURVE DATA	PROPOSED CURVE DATA	PROPOSED CURVE DATA
P.I. STA. 16+42.87	P.I. STA. 17+46.63	P.I. STA. 18+68.05
△ 4 4 "	△ 0 "	△ 44 "
T = 245.22'	T = 138.67'	T = 50.80'
R = 85.00'	R = 125.00'	R = 125.00'
L = 210.31'	L = 209.30'	L = 96.50'
P.C. STA. 13+97.64	P.C. STA. 16+07.95	P.C. STA. 18+17.25
P.T. STA. 16+07.95	P.T. STA. 18+17.25	P.T. STA. 19+13.75



FILE NAME = 19102 - DESIGN.DWG

OATES ASSOCIATES
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ILLINOIS DESIGN FIRM LICENSE NO.: 184.001115

USER NAME =	RYAN GUELDENER	DESIGNED -	JS	REVISED -	
		DRAWN -	RDG	REVISED -	
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PLOT DATE =	2021-02-23	DATE -	2021-02-23	REVISED -	

MADISON COUNTY TRANSIT
1 TRANSIT WAY, P.O. BOX 7500
GRANITE CITY, ILLINOIS 62040

PLAN & PROFILES

SCALE: | SHEET NO. OF SHEETS | STA. TO STA.

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		MADISON		

FORMOSA EAST TROY TRAIL EXTENSION
MADISON COUNTY TRANSIT

C-4 PROPOSED CURVE DATA	C-5 PROPOSED CURVE DATA	C-6 PROPOSED CURVE DATA
P.I. STA. 25+05.12	P.I. STA. 23+51.97	P.I. STA. 29+35.16
△ "	△ "	△ 4 0 "
T = 116.31'	T = 134.21'	T = 57.68'
R = 500.00'	R = 85.00'	R = 150.00'
L = 228.56'	L = 171.06'	L = 110.12'
P.C. STA. 23+88.81	P.C. STA. 22+17.75	P.C. STA. 28+77.48
P.T. STA. 26+17.37	P.T. STA. 23+88.81	P.T. STA. 29+87.60

N

0 50' 100'

GRAPHIC SCALE
1"=50'

PR PEDESTRIAN RAILING

PR ROW

PR MSE WALL

N/F ASHLEY MARIE INGLE
09-1-22-08-00-000-016
DOC NO. 2019R07582

EX ROW

PR 10'-WIDE ASPHALT TRAIL
W/ 5'-WIDE SHOULDERS

PR PEDESTRIAN BRIDGE
17'-3" CLEAR OVER FORMOSA
20'-2" CLEAR OVER US-40 (EB)
20'-10" CLEAR OVER US-40 (WB)

US-40 (WB)

EX SECTION LINE

US-40 (EB)

FORMOSA RD / PLUMMER BUSINESS DR

EX ROW

Location 1 - 2 Potholes
- **Ameren Gas Main, 6" Steel**
- **IDOT Lighting Circuit**

Location 2 - 4 Potholes
- **Ameren Gas Main, 4" PE**
- **Kinder Morgan Gas Pipeline, 24"**
- **Troy Water Line, 12" PVC**
- **AT&T Fiber Line**

N/F WILLIAM & SHARON PLACHT
09-1-22-17-00-000-001
BK 3347 PG 1340

Location 3 - 1 Pothole
- **AT&T Fiber Line**

N/F PLUMMER INVESTMENTS LLC
09-2-22-17-05-101-021

FORMOSA RD

RIEDLE DR

PLAN
SURVEYED
PLOTTED
AUTODESK CHECKED
RT. OF WAY CHECKED
CAUO FILE NAME
NOTE BOOK
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BY
DATE

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DATE

PVI STA = 21+00.00
PVI ELEV = 595.00
A.D. = -8.50%
K = 42.35
360' VC

BVCS: 19+20.00
BVCE: 587.35

EVCS: 22+80.00
EVCE: 587.35

17'-3"
20'-2"
20'-10"

℄ FORMOSA RD
℄ US-40 (EB)
℄ US-40 (WB)

4

PVI STA = 27+75.00
PVI ELEV = 566.31
A.D. = 4.50%
K = 44.44
200' VC

BVCS: 26+75.00
BVCE: 570.56

EVCS: 28+75.00
EVCE: 566.56

4.25%

0.25%

19+00	20+00	21+00	22+00	23+00	24+00	25+00	26+00	27+00	28+00	29+00	30+00
567.62 / 586.50	567.45 / 588.52	567.62 / 589.99	567.77 / 590.88	567.07 / 591.18	565.89 / 590.88	563.28 / 589.99	567.96 / 588.52	568.29 / 586.50	568.23 / 584.38	567.76 / 582.25	567.54 / 580.12	567.37 / 578.00	567.07 / 575.88	566.84 / 573.75	566.86 / 571.62	566.61 / 569.57	566.07 / 568.01	565.93 / 567.01	565.46 / 566.57	565.62 / 566.62	565.98 / 566.75	566.92 / 566.88

FILE NAME = 19102 - DESIGN.DWG

OATES ASSOCIATES
www.oatesassociates.com
ILLINOIS DESIGN FIRM LICENSE NO.: 184.001115

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		DRAWN -	RDG	REVISED -	
PLOT SCALE =	1' = 1'	CHECKED -	TLC	REVISED -	
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MADISON COUNTY TRANSIT
1 TRANSIT WAY, P.O. BOX 7500
GRANITE CITY, ILLINOIS 62040

PLAN & PROFILES

SCALE: | SHEET NO. OF SHEETS | STA. TO STA.

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		MADISON		

FORMOSA EAST TROY TRAIL EXTENSION
MADISON COUNTY TRANSIT

RESOLUTION 27-05

APPROVAL TO AWARD CONTRACT FOR MCT NICKEL PLATE TRAIL TUNNEL WATERPROOFING

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.) to foster an improved coordinated transportation system; and,

WHEREAS, the District has the responsibility to operate and maintain mass transit as a public service for the welfare of the residents of the District and the vitality of the County; and,

WHEREAS, a recent structure inspection of the MCT Nickel Plate Trail tunnel under IL-157 (Tunnel), has been reported as showing advanced deterioration due primarily to water infiltration at the joints; and,

WHEREAS, the Illinois Department of Transportation (IDOT) is currently under contract with Keller Construction, Inc. (Contractor) to reconstruct and realign a portion of IL-157 and IL-162 in which the Tunnel falls within the project limits; and,

WHEREAS, the top of the Tunnel will be exposed by IDOT's project and accessible for waterproofing membrane installation by the Contractor at a significantly reduced cost to the District.

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

1. A time and materials contract be awarded to Keller Construction,Inc., for the furnish and install of a tunnel waterproofing membrane system not to exceed forty-one thousand, six hundred forty-one dollars, and ten cents ($41,641.10).

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 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 Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-third day of July 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.

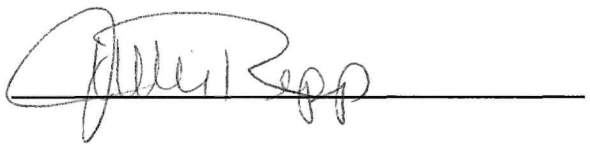
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, July 23, 2026, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and 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. A time and materials contract be awarded to Keller Construction,Inc., for the furnish and install of a tunnel waterproofing membrane system not to exceed forty-one thousand, six hundred forty-one dollars, and ten cents ($41,641.10).

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 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.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-third day of July 2026.



Attachment C

Keller Construction, Inc.
22 Illini Dr.
Glen Carbon, IL 62034
(618) 656-0033
(618) 656-7134 fax
(618) 779-3640 mobile

Date: 7/10/2025

Customer Information:		**Job Information:**	
Company	MCT	Know As	~~MCT Formosa West Trail~~ Nickel Plate Petro Tac Installation
Street 1	1 Transit Way		
Street 2		Location:	Collinsville IL
City	Pontoon Beach		
State	IL	Voice	
Zip	62040	Fax	
Contact	Dave Massey	**Plan Information:**	
Voice		Architect	N/A
Fax		Date	
Email		Add #	

Keller Construction, Inc. proposes to furnish material and labor - complete in accordance with specifications below for the sum of: **See below** Dollars **See below**

Payment Terms: Billed when complete. ~~Payment due within 15 days of receipt of invoice.~~

~~All accounts will be charged 1.5% per month (18% annual interest rate) on balances past due.~~

~~Customer responsible for all costs of collection, including mediation, arbitration, court costs and attorney fees.~~

RJM

All materials are guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above this proposal. All agreements contingent upon strikes, accidents or delays beyond the control of Keller Construction, Inc.. Customer to carry fire, tornado, and other necessary insurance. Keller Construction, Inc. does provide workmen's compensation insurance for it's employees.

TYPICAL EXCLUSIONS: Survey-Testing, Permits-Fees, QC/QA Asphalt & Concrete Testing, Soils Testing, Erosion Control / Storm Water Prevention Plan, Top Soil Placement, Overtime (Saturday / Sunday), Bond-Dues and anything not listed in this proposal. Sales tax is excluded

Person issuing proposal: Tom Lavelle

Authorized Signature: _____ **Date:** 7/17/2026

Note: This proposal is subject to cancellation or modification if not accepted within 30 days.

Item Description	QTY	U of M	Unit Price	Amount

TIME AND MATERIAL NOT TO EXCEED

Scope includes:

Excavate to scrape old Petro Tac off to the best of our ability, unless the condition is good, to expose outside walls of box culvert. To be detrmined in the field once exposed.

Power wash to clean off box culvert.

Install Petro Tac Waterproof Membrane.

Backfill and restore.

Total T&M Not to Exceed: $41,641.10

CLARIFICATIONS

Anything not expressly included in this proposal shall be considered excluded

No bonds, permits, Testing ,QA/QC, or fees

No traffic control other than trail closure

One mobilization -- 100% of Keller scope shall be on grade and available for work prior to mobilization

Prices firm through 07.24.26