

**AGENDA**  
**Board of Trustees Special Meeting**  
 Madison County Mass Transit District  
 9:00 a.m., Tuesday, January 07, 2020  
 One Transit Way, Granite City, Illinois

| <u>Section</u> | <u>Item</u>   | <u>Recommendation</u> |
|----------------|---|-----------------------|
|                | <b>Pledge of Allegiance.</b>  |                       |
|                | <b>Call to Order: Roll Call.</b>  |                       |
|                | <b>Public Comments.</b>   |                       |
| I.             | Discussion of process for filling the position of Managing Director                       | Discussion            |
| II.            | <b><u>Executive session (5ILCS 120/2 sec. 2(c)1, 2(c)3 of the Open Meetings Act).</u></b> |                       |
|                | A. Jerry Kane Resignation as Managing Director of MCT                                     | Discussion            |
|                | B. Discussion concerning Appointment of MCT Managing Director                             | Discussion            |
|                | C. Roll Call to come out of Executive Session   | Approval              |
| III.           | Action related to Executive Session Discussion  |                       |
|                | A. Roll Call to enter Open Session  | Approval              |
|                | B. Acceptance of Jerry Kane's Resignation as MCT Managing Director                        | Approval              |
|                | C. Discussion and Possible Action concerning Appointment of Managing Director for MCT     | Approval              |
| IV.            | <b><u>Adjournment</u></b>   | Approval              |

| MADISON COUNTY MASS TRANSIT DISTRICT                               |   |                  |                  |                  |                   |                   | Grant executed                              | Grant application pending          | Future Grant |          |          |                |                  |                  |           |                   |
|--|---|------------------|------------------|------------------|-------------------|-------------------|---|------------------------------------|--------------|----------|----------|----------------|------------------|------------------|-----------|-------------------|
| PROPOSED CAPITAL PLAN, FY2020 - FY2024                             |   |                  |                  |                  |                   |                   | Total 5 year plan MCT FY2020 through FY2024 |                                    |              |          |          |                |                  |                  |           |                   |
| Description  | Estimated Project Cost by MCT Fiscal Year |                  |                  |                  |                   |                   | Estimated Project Funding                   |                                    |              |          |          |                |                  |                  |           |                   |
|  | FY2020                                    | FY2021           | FY2022           | FY2023           | FY2024            | Total             | FTA 5307                                    | Future FTA 5307, 5339, CMAQ grants | FTA 5339     | CMAQ     | IDOT     | IDNR           | MEPRD            | Total            | % Funding | MCT Local         |
| <b>Bikeways</b>  |   |                  |                  |                  |                   |                   |   |                                    |              |          |          |                |                  |                  |           |                   |
| <b>New Bikeways</b>  |   |                  |                  |                  |                   |                   |   |                                    |              |          |          |                |                  |                  |           |                   |
| Eastgate Park Ride Lot Connection to Confluence                    |   | 120,000          |                  |                  |                   | 120,000           |   |                                    |              |          |          |                |                  | 0                |           | 120,000           |
| Troy-O'Fallon Trail (Goshen Trail)                                 | 450,000                                   |                  |                  |                  |                   | 450,000           |   |                                    |              |          |          |                | 450,000          | 450,000          | 100.00%   | 0                 |
| Formosa West   | 500,000                                   | 500,000          | 500,000          | 500,000          | 500,000           | 2,500,000         |   |                                    |              |          |          |                | 2,500,000        | 2,500,000        | 100.00%   | 0                 |
| Formosa East (Troy O'Fallon Trail to Formosa Road)                 | 375,000                                   | 375,000          | 375,000          | 375,000          | 200,000           | 1,700,000         |   |                                    |              |          |          |                |                  | 0                |           | 1,700,000         |
| Troy Park Ride Lot South (Turtle Creek Connector)                  | 300,000                                   |                  |                  |                  |                   | 300,000           |   |                                    |              |          |          |                |                  | 0                |           | 300,000           |
| Pleasant Ridge Park - Schoolhouse Connector                        | 225,000                                   | 225,000          |                  |                  |                   | 450,000           |   |                                    |              |          |          | 185,000        |                  | 185,000          | 41.11%    | 265,000           |
| Troy Trail Extension (Formosa Road to Spring Valley on IL HWY 40)  | 200,000                                   | 200,000          |                  |                  |                   | 400,000           |   |                                    |              |          |          | 191,000        |                  | 191,000          | 47.75%    | 209,000           |
| <b>Bikeways Safety Enhancements / Reconstruction</b>               |   |                  |                  |                  |                   |                   |   |                                    |              |          |          |                |                  |                  |           |                   |
| Quercus Grove - Hazel Road to Jerusalem                            | 1,000,000                                 |                  |                  |                  |                   | 1,000,000         |   |                                    |              |          |          |                | 300,000          | 300,000          | 30.00%    | 700,000           |
| Nickel Plate Trail Improvements (Marine Rd & Blackburn Rd)         | 500,000                                   | 500,000          |                  |                  |                   | 1,000,000         |   |                                    |              |          |          | 200,000        | 300,000          | 500,000          | 50.00%    | 500,000           |
| Schoolhouse Trail @ 157 & Horseshoe Lake Rd (bridge or tunnel)     |   |                  |                  |                  | 3,000,000         | 3,000,000         |   |                                    |              |          |          |                |                  | 0                |           | 3,000,000         |
| Schoolhouse Trail @ 111 & Horseshoe Lake Rd (bridge or tunnel)     |   |                  |                  |                  | 3,000,000         | 3,000,000         |   |                                    |              |          |          |                |                  | 0                |           | 3,000,000         |
| Bikeway reconstruction / safety enhancements TBD                   | 1,250,000                                 | 1,250,000        | 1,200,000        | 1,200,000        | 1,200,000         | 6,100,000         |   |                                    |              |          |          |                |                  | 0                |           | 6,100,000         |
| <b>Bikeways Expansion Projects</b>                                 |   |                  |                  |                  |                   |                   |   |                                    |              |          |          |                |                  |                  |           |                   |
| East - West Confluence Trail Connection                            |   |                  |                  |                  | 5,000,000         | 5,000,000         |   |                                    |              |          |          |                |                  | 0                |           | 5,000,000         |
| Extension of Confluence to Gordon Moore Park and Bethalto (design) |   |                  |                  |                  | 2,100,000         | 2,100,000         |   |                                    |              |          |          |                |                  | 0                |           | 2,100,000         |
| Great River Road Trail   |   |                  |                  |                  | TBD               | 0                 |   |                                    |              |          |          |                |                  | 0                |           | 0                 |
| Riverfront Connection to Great River Road Trail                    |   |                  |                  |                  | TBD               | 0                 |   |                                    |              |          |          |                |                  | 0                |           | 0                 |
| Trail Expansion from High Speed Rail                               |   |                  |                  |                  | TBD               | 0                 |   |                                    |              |          |          |                |                  | 0                |           | 0                 |
| New Douglas to Sorento   |   |                  |                  |                  | 1,200,000         | 1,200,000         |   |                                    |              |          |          |                |                  | 0                |           | 1,200,000         |
| SIUE - Goshen Trail Connection                                     |   |                  |                  | 3,500,000        |                   | 3,500,000         |   |                                    |              |          |          |                |                  | 0                |           | 3,500,000         |
| Goshen Trail to Rose subdivision in Troy                           |   |                  |                  |                  | 100,000           | 100,000           |   |                                    |              |          |          |                |                  | 0                |           | 100,000           |
| Goshen Trail to Gov Pkwy & Plum St                                 |   |                  |                  |                  | 350,000           | 350,000           |   |                                    |              |          |          |                |                  | 0                |           | 350,000           |
| Goshen Trail to St. Louis St. Edwardsville                         |   |                  |                  |                  | 425,000           | 425,000           |   |                                    |              |          |          |                |                  | 0                |           | 425,000           |
| Goshen Trail to Bethalto   |   |                  |                  |                  | TBD               | 0                 |   |                                    |              |          |          |                |                  | 0                |           | 0                 |
| IT Trail, Madison and Franklin to Nickel Plate                     |   |                  |                  | 4,000,000        |                   | 4,000,000         |   |                                    |              |          |          |                |                  | 0                |           | 4,000,000         |
| MCT Nature Trail & HWY 157 reconstruction, tunnel, bus shelters    |   |                  |                  |                  | 3,000,000         | 3,000,000         |   |                                    |              |          |          |                |                  | 0                |           | 3,000,000         |
| Schoolhouse to McKinley Bridge                                     |   |                  |                  |                  | 12,000,000        | 12,000,000        |   |                                    |              |          |          |                |                  | 0                |           | 12,000,000        |
| Improve Drost Park parking lot - Schoolhouse Trail                 |   |                  |                  |                  | 150,000           | 150,000           |   |                                    |              |          |          |                |                  | 0                |           | 150,000           |
| Quercus Grove Trail - Spangle Rd. to IL Rt. 4                      |   |                  |                  |                  | 200,000           | 200,000           |   |                                    |              |          |          |                |                  | 0                |           | 200,000           |
| <b>Total Bikeways</b>  | <b>4,800,000</b>                          | <b>3,170,000</b> | <b>2,075,000</b> | <b>9,575,000</b> | <b>32,425,000</b> | <b>52,045,000</b> | <b>0</b>                                    | <b>0</b>                           | <b>0</b>     | <b>0</b> | <b>0</b> | <b>576,000</b> | <b>3,550,000</b> | <b>4,126,000</b> |           | <b>47,919,000</b> |
| <b>Bus Station/Stops and Park &amp; Ride Improvements</b>          |   |                  |                  |                  |                   |                   |   |                                    |              |          |          |                |                  |                  |           |                   |
| ADA bus stop improvements  | 100,000                                   | 100,000          | 800,000          |                  |                   | 1,000,000         |   | 640,000                            |              |          |          |                |                  | 640,000          | 64.00%    | 360,000           |

| MADISON COUNTY MASS TRANSIT DISTRICT                                   |   |                  |                  |                  |          |                   | Grant executed                              | Grant application pending          | Future Grant |                  |          |          |          |                   |           |                  |
|--|---|------------------|------------------|------------------|----------|-------------------|---|------------------------------------|--------------|------------------|----------|----------|----------|-------------------|-----------|------------------|
| PROPOSED CAPITAL PLAN, FY2020 - FY2024                                 |   |                  |                  |                  |          |                   | Total 5 year plan MCT FY2020 through FY2024 |                                    |              |                  |          |          |          |                   |           |                  |
| Description  | Estimated Project Cost by MCT Fiscal Year |                  |                  |                  |          |                   | Estimated Project Funding                   |                                    |              |                  |          |          |          |                   |           |                  |
|  | FY2020                                    | FY2021           | FY2022           | FY2023           | FY2024   | Total             | FTA 5307                                    | Future FTA 5307, 5339, CMAQ grants | FTA 5339     | CMAQ             | IDOT     | IDNR     | MEPRD    | Total             | % Funding | MCT Local        |
| Chain of Rocks Rd and Hwy 111 Transit Hub                              | 375,000                                   | 375,000          |                  | 3,500,000        |          | 4,250,000         |   | 3,400,000                          |              |                  |          |          |          | 3,400,000         | 80.00%    | 850,000          |
| Collinsville Gateway P&R Lot Reconstr. and Mini Hub                    |   |                  |                  | 2,500,000        |          | 2,500,000         |   | 2,000,000                          |              |                  |          |          |          | 2,000,000         | 80.00%    | 500,000          |
| East Gate Park and Ride Lot: Acquisition and Constr.                   | 500,000                                   | 3,000,000        |                  |                  |          | 3,500,000         |   | 2,800,000                          |              |                  |          |          |          | 2,800,000         | 80.00%    | 700,000          |
| Highland PNR Pavement and Lighting Improvements                        |   |                  | 2,500,000        |                  |          | 2,500,000         |   | 2,000,000                          |              |                  |          |          |          | 2,000,000         | 80.00%    | 500,000          |
| St. Jacob PNR Replacement (new 50 car lot, avg. 25)                    |   |                  | 500,000          |                  |          | 500,000           |   | 400,000                            |              |                  |          |          |          | 400,000           | 80.00%    | 100,000          |
| <b>Total Bus Station/Stop and Park and Ride Improvements</b>           | <b>975,000</b>                            | <b>3,475,000</b> | <b>3,800,000</b> | <b>6,000,000</b> | <b>0</b> | <b>14,250,000</b> | <b>0</b>                                    | <b>11,240,000</b>                  | <b>0</b>     | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,240,000</b> |           | <b>3,010,000</b> |
| <b>Cooperative Police Bicycle Grant Program (Resolution 20-09)</b>     | <b>100,000</b>                            | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>100,000</b>    | <b>0</b>                                    | <b>0</b>                           | <b>0</b>     | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>          |           | <b>100,000</b>   |
| <b>Facility Improvements</b>   |   |                  |                  |                  |          |                   |   |                                    |              |                  |          |          |          |                   |           |                  |
| Grounds Equipment Building   | 1,000,000                                 |                  |                  |                  |          | 1,000,000         |   | 800,000                            |              |                  |          |          |          | 800,000           | 80.00%    | 200,000          |
| New Administration Building & Facility Security Improvements           | 650,000                                   | 1,550,000        | 9,800,000        |                  |          | 12,000,000        | 3,933,238                                   | 1,066,762                          |              | 6,000,000        |          |          |          | 11,000,000        | 91.67%    | 1,000,000        |
| New Administration Building - Project Administration                   | 41,600                                    |                  |                  |                  |          | 41,600            | 33,206                                      |                                    |              |                  |          |          |          | 33,206            | 79.82%    | 8,394            |
| 720 E Chain of Rocks Road  | 66,400                                    |                  |                  |                  |          | 66,400            |   |                                    |              |                  |          |          |          | 0                 |           | 66,400           |
| Radio Tower Improvements   | 750,000                                   |                  |                  |                  |          | 750,000           |   |                                    |              |                  |          |          |          | 0                 |           | 750,000          |
| <b>Total Facility Improvements</b>                                     | <b>2,508,000</b>                          | <b>1,550,000</b> | <b>9,800,000</b> | <b>0</b>         | <b>0</b> | <b>13,858,000</b> | <b>3,966,444</b>                            | <b>1,866,762</b>                   | <b>0</b>     | <b>6,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,833,206</b> |           | <b>2,024,794</b> |
| <b>Maintenance Equipment</b>   |   |                  |                  |                  |          |                   |   |                                    |              |                  |          |          |          |                   |           |                  |
| 2 vehicle lifts For Building 2   | 375,000                                   |                  |                  |                  |          | 375,000           | 257,600                                     |                                    |              |                  |          |          |          | 257,600           | 68.69%    | 117,400          |
| <b>Total Maintenance Equipment</b>                                     | <b>375,000</b>                            | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>375,000</b>    | <b>257,600</b>                              | <b>0</b>                           | <b>0</b>     | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>257,600</b>    |           | <b>117,400</b>   |
| <b>MIS Equipment</b>   |   |                  |                  |                  |          |                   |   |                                    |              |                  |          |          |          |                   |           |                  |
| Desktop workstations (74)  | 72,100                                    |                  |                  |                  |          | 72,100            | 57,680                                      |                                    |              |                  |          |          |          | 57,680            | 80.00%    | 14,420           |
| High bandwidth backhaul with firewall between Base & Sunset Hill Tower |   | 300,900          |                  |                  |          | 300,900           | 227,762                                     |                                    |              |                  |          |          |          | 227,762           | 75.69%    | 73,138           |
| <b>Total MIS Equipment</b>   | <b>72,100</b>                             | <b>300,900</b>   | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>373,000</b>    | <b>285,442</b>                              | <b>0</b>                           | <b>0</b>     | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>285,442</b>    |           | <b>87,558</b>    |
| <b>Transit Support Equipment</b>                                       |   |                  |                  |                  |          |                   |   |                                    |              |                  |          |          |          |                   |           |                  |
| Bus wash replacement   | 175,000                                   |                  |                  |                  |          | 175,000           |   |                                    |              |                  |          |          |          | 0                 |           | 175,000          |
| Tractor replacement (Unit 907)   | 75,000                                    |                  |                  |                  |          | 75,000            | 60,000                                      |                                    |              |                  |          |          |          | 60,000            | 80.00%    | 15,000           |
| Tractor replacement (Units 909 & 910)                                  |   | 330,000          |                  |                  |          | 330,000           |   | 264,000                            |              |                  |          |          |          | 264,000           | 80.00%    | 66,000           |
| Mower replacement (Units 935 & 937)                                    |   | 90,000           |                  |                  |          | 90,000            |   | 72,000                             |              |                  |          |          |          | 72,000            | 80.00%    | 18,000           |
| <b>Total Transit Support Equipment</b>                                 | <b>250,000</b>                            | <b>420,000</b>   | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>670,000</b>    | <b>60,000</b>                               | <b>336,000</b>                     | <b>0</b>     | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>396,000</b>    |           | <b>274,000</b>   |
| <b>Vehicles - Buses</b>  |   |                  |                  |                  |          |                   |   |                                    |              |                  |          |          |          |                   |           |                  |
| Heavy-duty 30 ft. buses (42) (Replace 9+4+9+10+5, Expand 5)            | 20,254,300                                |                  |                  |                  |          | 20,254,300        | 9,797,435                                   |                                    | 3,600,000    | 1,700,000        |          |          |          | 15,097,435        | 74.54%    | 5,156,865        |
| Heavy-duty 30 ft. buses - training, test equipment, special tools      | 31,500                                    |                  |                  |                  |          | 31,500            |   |                                    |              |                  |          |          |          | 0                 |           | 31,500           |
| Heavy-duty 30 ft. buses - spare parts                                  | 145,800                                   |                  |                  |                  |          | 145,800           | 106,180                                     |                                    |              |                  |          |          |          | 106,180           | 72.83%    | 39,620           |
| Heavy-duty 30 ft. buses - inspections                                  | 15,200                                    |                  |                  |                  |          | 15,200            | 12,163                                      |                                    |              |                  |          |          |          | 12,163            | 80.02%    | 3,037            |
| Heavy-duty & Light Duty buses - Project Administration                 | 36,500                                    |                  |                  |                  |          | 36,500            | 29,191                                      |                                    |              |                  |          |          |          | 29,191            | 79.98%    | 7,309            |

| MADISON COUNTY MASS TRANSIT DISTRICT                                 |   |                   |                   |                   |                   |                    | Grant executed                              | Grant application pending          | Future Grant     |                  |                  |                |                  |                   |           |                   |
|--|---|-------------------|-------------------|-------------------|-------------------|--------------------|---|------------------------------------|------------------|------------------|------------------|----------------|------------------|-------------------|-----------|-------------------|
| PROPOSED CAPITAL PLAN, FY2020 - FY2024                               |   |                   |                   |                   |                   |                    | Total 5 year plan MCT FY2020 through FY2024 |                                    |                  |                  |                  |                |                  |                   |           |                   |
| Description  | Estimated Project Cost by MCT Fiscal Year |                   |                   |                   |                   |                    | Estimated Project Funding                   |                                    |                  |                  |                  |                |                  |                   |           |                   |
|  | FY2020                                    | FY2021            | FY2022            | FY2023            | FY2024            | Total              | FTA 5307                                    | Future FTA 5307, 5339, CMAQ grants | FTA 5339         | CMAQ             | IDOT             | IDNR           | MEPRD            | Total             | % Funding | MCT Local         |
| Heavy-duty 40 ft. (39)   |   |                   | 24,670,500        |                   |                   | 24,670,500         |   | 17,976,400                         |                  | 1,760,000        |                  |                |                  | 19,736,400        | 80.00%    | 4,934,100         |
| Unobligated balance Grant IL-2019-012-03 Bus Inspections             |   |                   | 3,050             |                   |                   | 3,050              | 2,417                                       |                                    |                  |                  |                  |                |                  | 2,417             | 79.25%    | 633               |
| Unobligated balance Grant IL-2018-014-02 Bus Spare Parts             |   |                   | 50,300            |                   |                   | 50,300             | 40,220                                      |                                    |                  |                  |                  |                |                  | 40,220            | 79.96%    | 10,080            |
| Light-duty fixed route (13)  | 0   |                   | 2,531,000         |                   |                   | 2,531,000          |   | 2,024,800                          |                  |                  |                  |                |                  | 2,024,800         | 80.00%    | 506,200           |
| Light-duty transit buses (4 expansion)                               |   |                   | 600,000           |                   |                   | 600,000            |   | 480,000                            |                  |                  |                  |                |                  | 480,000           | 80.00%    | 120,000           |
| Light-duty paratransit (29)  | 3,461,900                                 |                   |                   |                   |                   | 3,461,900          | 2,736,327                                   |                                    |                  |                  |                  |                |                  | 2,736,327         | 79.04%    | 725,573           |
| Light-duty paratransit - inspections                                 | 11,200                                    |                   |                   |                   |                   | 11,200             | 8,960                                       |                                    |                  |                  |                  |                |                  | 8,960             | 80.00%    | 2,240             |
| Light-duty paratransit 3rd party                                     | 511,600                                   |                   |                   | 100,650           |                   | 612,250            |   |                                    |                  |                  |                  |                | 0                |                   |           | 612,250           |
| <b>Total Vehicles - Buses</b>  | <b>24,468,000</b>                         | <b>0</b>          | <b>27,854,850</b> | <b>100,650</b>    | <b>0</b>          | <b>52,423,500</b>  | <b>12,732,893</b>                           | <b>20,481,200</b>                  | <b>3,600,000</b> | <b>3,460,000</b> | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>40,274,093</b> |           | <b>12,149,407</b> |
| <b>Vehicles - Rideshare Vans (total of 39 vans at \$35,000 each)</b> |   |                   |                   |                   |                   |                    |   |                                    |                  |                  |                  |                |                  |                   |           |                   |
| Rideshare vans / minivans (remaining grant IL-95-X041)               | 107,082                                   |                   |                   |                   |                   | 107,082            | 107,082                                     |                                    |                  |                  |                  |                |                  | 107,082           | 100.00%   | 0                 |
| Rideshare Vans (26 Missouri)   | 142,918                                   | 150,000           | 350,000           | 177,082           |                   | 820,000            |   |                                    | 800,000          |                  |                  |                |                  | 800,000           | 97.56%    | 20,000            |
| Rideshare Vans (7 Illinois)  |   | 75,000            | 105,000           | 20,000            |                   | 200,000            |   |                                    | 200,000          |                  |                  |                |                  | 200,000           | 100.00%   | 0                 |
| Rideshare Vans (future grant)  |   |                   |                   | 187,918           | 490,000           | 677,918            |   | 677,918                            |                  |                  |                  |                |                  | 677,918           | 100.00%   | 0                 |
| <b>Total Vehicles - Rideshare Vans</b>                               | <b>250,000</b>                            | <b>225,000</b>    | <b>455,000</b>    | <b>385,000</b>    | <b>490,000</b>    | <b>1,805,000</b>   | <b>107,082</b>                              | <b>677,918</b>                     | <b>0</b>         | <b>1,000,000</b> | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>1,785,000</b>  |           | <b>20,000</b>     |
| <b>Vehicles - Transit Support</b>                                    |   |                   |                   |                   |                   |                    |   |                                    |                  |                  |                  |                |                  |                   |           |                   |
| 2019 Dodge Grand Caravans  | 133,188                                   |                   |                   |                   |                   | 133,188            | 106,550                                     |                                    |                  |                  |                  |                |                  | 106,550           | 80.00%    | 26,638            |
| 2019 Dodge Ram Pickup  | 29,255                                    |                   |                   |                   |                   | 29,255             | 23,404                                      |                                    |                  |                  |                  |                |                  | 23,404            | 80.00%    | 5,851             |
| Unobligated balance Grant IL-2018-014-04 Support Vehicles            | 789                                       |                   |                   |                   |                   | 789                | 631   |                                    |                  |                  |                  |                |                  | 631               | 79.97%    | 158               |
| Transit Support vehicles   | 102,000                                   |                   |                   | 34,000            | 30,000            | 166,000            |   | 132,000                            |                  |                  |                  |                |                  | 132,000           | 79.52%    | 34,000            |
| Maintenance vehicles   | 100,000                                   | 200,000           | 180,000           | 80,000            | 270,000           | 830,000            |   | 664,000                            |                  |                  |                  |                |                  | 664,000           | 80.00%    | 166,000           |
| Driver relief vehicles   |   |                   |                   | 440,000           |                   | 440,000            |   |                                    |                  |                  |                  |                |                  | 0                 |           | 440,000           |
| Road supervisor vehicles   | 233,000                                   | 100,000           |                   | 854,000           |                   | 1,187,000          |   | 949,600                            |                  |                  |                  |                |                  | 949,600           | 80.00%    | 237,400           |
| Round line up to nearest \$1,000 (for 2 year budget)                 | 768                                       |                   |                   |                   |                   | 768                |   |                                    |                  |                  |                  |                |                  | 0                 |           | 768               |
| <b>Total Vehicles - Transit Support</b>                              | <b>599,000</b>                            | <b>300,000</b>    | <b>180,000</b>    | <b>1,408,000</b>  | <b>300,000</b>    | <b>2,787,000</b>   | <b>130,585</b>                              | <b>1,745,600</b>                   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>1,876,185</b>  |           | <b>910,815</b>    |
| <b>Contingency</b>   | <b>1,000,000</b>                          | <b>1,000,000</b>  | <b>1,000,000</b>  | <b>1,000,000</b>  | <b>1,000,000</b>  | <b>5,000,000</b>   | <b>0</b>                                    | <b>0</b>                           | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>          |           | <b>5,000,000</b>  |
| <b>TOTALS</b>  | <b>35,397,100</b>                         | <b>10,440,900</b> | <b>45,164,850</b> | <b>18,468,650</b> | <b>34,215,000</b> | <b>143,686,500</b> | <b>17,540,046</b>                           | <b>36,347,480</b>                  | <b>3,600,000</b> | <b>4,460,000</b> | <b>6,000,000</b> | <b>576,000</b> | <b>3,550,000</b> | <b>72,073,526</b> |           | <b>71,612,974</b> |
|  |   |                   |                   |                   |                   |                    |   |                                    |                  |                  |                  |                |                  |                   |           | -                 |

**MADISON COUNTY MASS TRANSIT DISTRICT  
CAPITAL BUDGET  
FY2020**

**ESTIMATED RECEIPTS**

|   |              |
|---|--------------|
| Federal Transit Administration Section 5307     | \$19,462,600 |
| Federal Transit Administration Section 5339     | 3,600,000    |
| Congestion Mitigation Air Quality (CMAQ)        | 2,068,000    |
| Illinois Department of Transportation (IDOT)    | 240,000      |
| Illinois Department of Natural Resources (IDNR) | 576,000      |
| Metro East Park and Recreation District (MEPRD) | 2,050,000    |
| Intergovernmental Agreements                    | 0            |

**TOTAL ESTIMATED RECEIPTS** \$27,996,600

**PROJECTED EXPENDITURES**

|  |             |
|--|-------------|
| Bikeways                                       | \$7,970,000 |
| Bus Station/Stops and Park & Ride Improvements | 4,450,000   |
| Cooperative Police Bicycle Grant Program       | 100,000     |
| Facility Improvements                          | 4,058,000   |
| Maintenance Equipment                          | 375,000     |
| MIS Equipment                                  | 373,000     |
| Transit Support Equipment                      | 670,000     |
| Vehicles - Buses                               | 24,468,000  |
| Vehicles - Rideshare Vans                      | 475,000     |
| Vehicles - Transit Support                     | 899,000     |
| Contingency                                    | 2,000,000   |

**TOTAL PROJECTED EXPENDITURES** \$45,838,000

**ESTIMATED RECEIPTS (UNDER) PROJECTED  
EXPENDITURES = ASSIGNED FUND BALANCE** (\$17,841,400)