

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 8:30 a.m., Thursday, August 26, 2021
 1 Transit Way, Pontoon Beach, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
I.	Pledge of Allegiance.	
II.	Call to Order: Roll Call.	
III.	Public Comments.	
IV.	<u>Consideration of the minutes of the July 29, 2021, regular meeting, for inclusion in the District's official records.</u>	Discussion/ Action
V.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the July 2021 claims for payment.	Discussion/Action
	B. Monthly Financial Report: Review of the monthly financial records as of July 31, 2021.	Discussion/Action
	C. Resolution 22-06 Authorizing partial compensation to the City of Alton for the upgrade and replacement of video surveillance cameras and equipment at the Alton Regional Multi-Modal Transportation Center	Discussion/Action
VI.	<u>Services:</u>	
	A. Managing Director's Report, SJ Morrison	Information
	B. Resolution 22-07 Authorizing Award of Contract for the Construction of the I.T. Beltline Trail Phase 1	Discussion/Action
	C. Resolution 22-08 Authorizing the purchase of a vehicle for Collinsville Township, to serve the residents of Madison County, Illinois, and the execution of Motor Vehicle Lease and Maintenance Agreement	Discussion/Action
	D. Resolution 22-09 Authorizing Award of Contract for RideFinders Strategic Marketing and Communications Services	Discussion/Action
	E. Resolution 22-10 Authorizing the filing of an application for Rebuild Illinois Round II Funds	Discussion/Action
VII.	<u>Other Business:</u>	Discussion
	A. Resolution 22-11 Authorizing the Managing Director to seek pre-bid concurrence and advertise an invitation to bid for the administration building and base safety and security improvements	Discussion/Action

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, August 26, 2021
1 Transit Way, Pontoon Beach, Illinois

- | | |
|--|-------------------|
| VIII. <u>Executive Session to discuss the acquisition or lease of real property under (5), and litigation under (11), of the Open Meetings Act (5 ILCS 120/2 (c)):</u> | Discussion |
| IX. Adjournment. | Discussion/Action |

MINUTES

Board of Trustees

Madison County Mass Transit District

8:30 a.m., Thursday, July 29, 2021

1 Transit Way, Pontoon Beach, Illinois

I. Pledge of Allegiance

Chairman Jedda led the reciting of the Pledge of Allegiance.

II. Call to Order: Roll Call

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

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

MEMBERS ABSENT: NONE

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

III. Public Comments:

No public comments were presented.

IV. Consideration of the minutes of the June 24, 2021, regular meeting for inclusion in the Official Records of the District.

TRUSTEE GUY MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO
APPROVE THE MINUTES FOR INCLUSION IN THE OFFICIAL RECORDS OF THE
DISTRICT.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

V. Financial:

A. Payments and Claims: Consideration of the June 2021 claims for payment:

Managing Director, Steven J. Morrison presented the payments and claims report.

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

A ROLL CALL VOTE FOLLOWED:

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

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

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

B. Monthly Financial Report: Review of the monthly financial records as of June 30, 2021.

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

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO APPROVE THE MONTHLY FINANCIAL REPORT.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Managing Director, Steven J. Morrison and Director of Accounting, Michelle Domer, presented the Quarterly Investment Update.

Chairman Jedda reminded the Board that because MCT is preparing to transfer funds to be managed under the new Investment Services Contract, the invested dollar amounts are currently inconsistent with the goals described in the District's Investment Policy.

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

22-01 AUTHORIZING AWARD OF CONTRACT FOR MCT INVESTMENT
MANAGEMENT SERVICES

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE,	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

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

22-02 AUTHORIZING EXECUTION AND AMENDMENT OF DOWNSTATE
OPERATING ASSISTANCE GRANT AGREEMENT WITH THE ILLINOIS
DEPARTMENT OF TRANSPORTATION

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE,	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

VI. Transit Services:

- A. Managing Director's Report:

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

Morrison presented that the new address for MCT's Base of Operations is 1 Transit Way, Pontoon Beach, IL 62040.

- B. TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE ECONOMY, TO APPROVE THE PURCHASE OF A LIGHT DUTY VEHICLE TO BE USED BY COLLINSVILLE TOWNSHIP

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

22-03 AUTHORIZING THE OBLIGATION OF FUNDS TO PROVIDE LOCAL MATCH FOR THE METRO EAST PARK AND RECREATION DISTRICT TRAIL GRANT TO CONSTRUCT THE MCT SCHOOLHOUSE TRAIL TUNNEL

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

22-04 AUTHORIZING AN AWARD OF CONTRACT TO AAIC FOR DESIGN SERVICES FOR THE GRANITE CITY STATION REHABILITATION PROJECT

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

22-05 DESIGNATING THE MADISON COUNTY MASS TRANSIT DISTRICT'S FREEDOM OF INFORMATION ACT OFFICERS

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Chairman Jedda requested FOIA response dates be included in the FOIA report.

VII. Other Business:

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

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO RETURN TO REGULAR SESSION.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

IX. **Adjournment:**

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY TRUSTEE SCHMIDT, TO
ADJOURN.

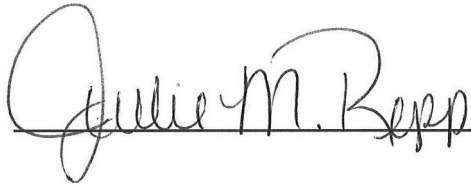
A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:10 a.m.

Respectfully submitted.

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

08/09/2021 10:22
jhartke
WARRANT: 082621

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 07/01/2021 To: 07/31/2021

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005220004	184.70
10011	GUY, CHRISTOPHER C	005220005	184.70
1138	Internal Revenue Servi	005220006	707.10
Total Deposits: 3			1,076.50

08/09/2021 10:19
jhartke
WARRANT: 082621

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
07/01/2021 to 07/31/2021

P 1
prchkreg
CHECK DATE: 08/26/2021

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003220004	08/26/2021	
10009	JEDDA, RONALD L.	CK	0.00	003220005	08/26/2021	
10010	SCHMIDT, J. KELLY	CK	0.00	003220006	08/26/2021	
3 ** TOTAL CHECK(S)			0.00			

08/09/2021 12:44 |Madison County Mass Transit District
tpohlman |CHECK REGISTER

|P 1
|apcshdsb

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

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

4220053	08/09/2021	PRTD	1253 City Treasurer-Grani	080321	08/02/2021	080621	68.40
					CHECK	4220053 TOTAL:	68.40
4220054	08/09/2021	PRTD	3984 City of Troy	080221SPTPR	07/30/2021	080621	188.76
				080221WSTPR	07/30/2021	080621	25.31
					CHECK	4220054 TOTAL:	214.07
4220055	08/09/2021	PRTD	1220 Illinois American Wa	072721GCTC	07/27/2021	080621	383.48
					CHECK	4220055 TOTAL:	383.48
4220056	08/09/2021	PRTD	1220 Illinois American Wa	080321AHSRIR	08/03/2021	080621	604.24
					CHECK	4220056 TOTAL:	604.24
4220057	08/09/2021	PRTD	1220 Illinois American Wa	080321AHSRWS	08/03/2021	080621	101.87
					CHECK	4220057 TOTAL:	101.87
4220058	08/09/2021	PRTD	1051 Pontoon Beach Public	080321-1	08/03/2021	080621	264.18
				080321-2	08/03/2021	080621	842.80
				080321BW	08/03/2021	080621	373.02
				080321N	08/03/2021	080621	22.09
				080321SS	08/03/2021	080621	1,927.47
				080321T	08/03/2021	080621	22.00
					CHECK	4220058 TOTAL:	3,451.56
4220059	08/09/2021	PRTD	1506 Village of Glen Carb	072321GLPR	07/23/2021	080621	30.41
					CHECK	4220059 TOTAL:	30.41
4220060	08/09/2021	PRTD	1932 Wex Bank	73136838	07/31/2021	080621	6,188.18
					CHECK	4220060 TOTAL:	6,188.18

08/09/2021 12:44
tpohlman

Madison County Mass Transit District
CHECK REGISTER

P 2
apcshdsb

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 11,042.21

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	8	11,042.21

*** GRAND TOTAL *** 11,042.21

08/17/2021 13:09 |Madison County Mass Transit District
tpohlman |ELECTRONIC FUNDS TRANSFER REGISTER

|P 1
|apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

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

9220004	08/10/2021	PRTD	1737 wheatland Title Comp		081021	08/10/2021		EFT0810	126,914.25
---------	------------	------	---------------------------	--	--------	------------	--	---------	------------

CHECK	9220004	TOTAL:	126,914.25
-------	---------	--------	------------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	126,914.25
------------------	---	----------------------------	------------

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	126,914.25

*** GRAND TOTAL ***	126,914.25
---------------------	------------

08/17/2021 13:23 | Madison County Mass Transit District
tpohlman | CHECK REGISTER

| P 1
| apcshdsb

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

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

4220061 08/17/2021 PRTD 1043 AT&T AUG21 08/01/2021 081621 22.93

CHECK 4220061 TOTAL: 22.93

4220062 08/17/2021 PRTD 1902 City of Collinsville 073021SPCTC 07/30/2021 081621 2,804.22

073021WSCTC 07/30/2021 081621 119.80

CHECK 4220062 TOTAL: 2,924.02

4220063 08/17/2021 PRTD 1436 City of Highland JUL21HPR 08/05/2021 081621 194.99

CHECK 4220063 TOTAL: 194.99

4220064 08/17/2021 PRTD 2047 City of Wood River 081221SPWRTC 08/10/2021 081621 311.30

081221WSWRTC 08/10/2021 081621 42.91

CHECK 4220064 TOTAL: 354.21

4220065 08/17/2021 PRTD 1733 Johnny on the Spot # 47-000246344 07/31/2021 081621 1,056.29

CHECK 4220065 TOTAL: 1,056.29

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 4,552.44

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	5	4,552.44

*** GRAND TOTAL *** 4,552.44

08/17/2021 13:56 |Madison County Mass Transit District
tpohlman |CHECK REGISTER

|P 1
|apcshdsb

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

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

4220066	08/26/2021	PRTD	2501 Agency for Community	JUL21BW	08/16/2021	082621	69,528.35
				JUL21DR	08/16/2021	082621	174,573.96
				JUL21FR	08/16/2021	082621	1,603,589.46
				JUL21RS	08/16/2021	082621	42,314.43
				JUL21VP	08/16/2021	082621	-10,171.93
				CHECK	4220066	TOTAL:	1,879,834.27
4220067	08/26/2021	PRTD	1050 Ameren Illinois	JUL21AHSR	08/02/2021	082621	62.40
				CHECK	4220067	TOTAL:	62.40
4220068	08/26/2021	PRTD	1050 Ameren Illinois	JUL21ETC	08/04/2021	082621	50.28
				CHECK	4220068	TOTAL:	50.28
4220069	08/26/2021	PRTD	1050 Ameren Illinois	JUL21L	08/03/2021	082621	50.28
				CHECK	4220069	TOTAL:	50.28
4220070	08/26/2021	PRTD	2031 Best-One Fleet Servi	80113223	07/27/2021	082621	120.00
				80113635	08/09/2021	082621	40.00
				CHECK	4220070	TOTAL:	160.00
4220071	08/26/2021	PRTD	1092 The Edwardsville Int	300931338	07/25/2021	082621	74.89
				CHECK	4220071	TOTAL:	74.89
4220072	08/26/2021	PRTD	1507 Energy Petroleum Co	111357	07/23/2021	12200010 082621	16,947.29
				CHECK	4220072	TOTAL:	16,947.29
4220073	08/26/2021	PRTD	3920 The Jerry Costello G	SEPT21	08/02/2021	082621	7,000.00
				CHECK	4220073	TOTAL:	7,000.00

08/17/2021 13:56 | Madison County Mass Transit District
tpohlman | CHECK REGISTER

| P 2
| apcshdsb

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

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

4220074	08/26/2021	PRTD	1437 Keller Construction,	20210803	08/03/2021	12100128	082621	104,169.25
					CHECK	4220074	TOTAL:	104,169.25
4220075	08/26/2021	PRTD	1602 Madison County State	SEPT21	08/02/2021		082621	8,000.00
					CHECK	4220075	TOTAL:	8,000.00
4220076	08/26/2021	PRTD	1698 O'Brien Tire & Auto	0230664	07/30/2021		082621	410.28
				0230704	07/28/2021		082621	268.00
				0230740	07/27/2021		082621	93.24
				0230842	07/30/2021		082621	1,484.82
				0230843	07/30/2021		082621	193.35
				0230952	08/04/2021		082621	534.61
				0230954	08/04/2021		082621	15.00
					CHECK	4220076	TOTAL:	2,999.30
4220077	08/26/2021	PRTD	1173 Oates Associates	34083	07/27/2021		082621	6,960.00
				34084	07/27/2021		082621	1,470.00
					CHECK	4220077	TOTAL:	8,430.00
4220078	08/26/2021	PRTD	1757 Piasa Motor Fuels LL	258292	07/28/2021	12200011	082621	16,757.25
				258331	07/30/2021	12200013	082621	14,046.00
				258332	07/30/2021	12200012	082621	17,196.87
				258374	08/04/2021	12200014	082621	16,640.97
					CHECK	4220078	TOTAL:	64,641.09
4220079	08/26/2021	PRTD	4043 Sieveking Inc	798379	07/26/2021	12200009	082621	15,590.48
					CHECK	4220079	TOTAL:	15,590.48

08/17/2021 13:56 |Madison County Mass Transit District
tpohlman |CHECK REGISTER

|P 3
|apcshdsb

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

4220080	08/26/2021	PRTD	3923 Xerox Corporation	013993528	08/01/2021	12100127	082621	57.00
---------	------------	------	------------------------	-----------	------------	----------	--------	-------

013993529	08/01/2021	12100127	082621	141.00
-----------	------------	----------	--------	--------

013993530	08/01/2021	12100127	082621	152.00
-----------	------------	----------	--------	--------

CHECK	4220080	TOTAL:	350.00
-------	---------	--------	--------

NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***	2,108,359.53
------------------	----	----------------------------	--------------

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	15	2,108,359.53

*** GRAND TOTAL ***	2,108,359.53
---------------------	--------------

08/25/2021 08:45 | Madison County Mass Transit District
tpohlman | CHECK REGISTER

| P 1
| apcshdsb

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

VOUCHER INVOICE INV DATE PO WARRANT NET

4220081	08/26/2021	PRTD	4012 AAIC, Inc.	16967	07/07/2021	082621B	6,820.00
				16968	07/07/2021	082621B	10,100.00
				16979	08/05/2021	082621B	3,280.00
				16980	08/10/2021	082621B	2,175.37
					CHECK	4220081 TOTAL:	22,375.37
4220082	08/26/2021	PRTD	4012 AAIC, Inc.	16972	08/05/2021	082621B	32,503.83
					CHECK	4220082 TOTAL:	32,503.83
4220083	08/26/2021	PRTD	1050 Ameren Illinois	082021	08/12/2021	082621B	2,677.96
					CHECK	4220083 TOTAL:	2,677.96
4220084	08/26/2021	PRTD	1050 Ameren Illinois	JUL21	08/13/2021	082621B	728.65
					CHECK	4220084 TOTAL:	728.65
4220085	08/26/2021	PRTD	1501 Ameren Illinois	082021	08/20/2021	082621B	27.32
					CHECK	4220085 TOTAL:	27.32
4220086	08/26/2021	PRTD	1501 Ameren Illinois	082021ATC	08/20/2021	082621B	62.26
					CHECK	4220086 TOTAL:	62.26
4220087	08/26/2021	PRTD	1501 Ameren Illinois	JUL21	08/05/2021	082621B	3,576.13
					CHECK	4220087 TOTAL:	3,576.13
4220088	08/26/2021	PRTD	2031 Best-One Fleet Servi	80113722	08/11/2021	082621B	25,970.00
				80113938	08/19/2021	082621B	40.00
				80114030	08/19/2021	082621B	-25.00
					CHECK	4220088 TOTAL:	25,985.00

08/25/2021 08:45 |Madison County Mass Transit District
tpohlman |CHECK REGISTER

|P 2
|apcshdsb

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

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

4220089	08/26/2021	PRTD	4034 Bruce Unterbrink Con	99107	08/19/2021	12100045	082621B	157,115.42
					CHECK	4220089	TOTAL:	157,115.42
4220090	08/26/2021	PRTD	1433 City of Edwardsville	082021WSETC	08/20/2021		082621B	6,311.77
					CHECK	4220090	TOTAL:	6,311.77
4220091	08/26/2021	PRTD	1113 FedEx	7-473-83720	08/19/2021		082621B	32.34
					CHECK	4220091	TOTAL:	32.34
4220092	08/26/2021	PRTD	1014 Granite City Townshi	081821	08/18/2021		082621B	2,338.99
					CHECK	4220092	TOTAL:	2,338.99
4220093	08/26/2021	PRTD	1220 Illinois American Wa	0222ILRt3PR	08/20/2021		082621B	549.19
					CHECK	4220093	TOTAL:	549.19
4220094	08/26/2021	PRTD	1220 Illinois American Wa	081021SPATC	08/10/2021		082621B	184.26
					CHECK	4220094	TOTAL:	184.26
4220095	08/26/2021	PRTD	1220 Illinois American Wa	081021WSATC	08/10/2021		082621B	255.40
					CHECK	4220095	TOTAL:	255.40
4220096	08/26/2021	PRTD	1055 Illinois Public Tran	300000090	08/19/2021		082621B	8,500.00
					CHECK	4220096	TOTAL:	8,500.00
4220097	08/26/2021	PRTD	1698 O'Brien Tire & Auto	0231118	08/12/2021		082621B	1,576.58
				0231155	08/13/2021		082621B	313.47
				0231234	08/17/2021		082621B	965.00
					CHECK	4220097	TOTAL:	2,855.05

08/25/2021 08:45 |Madison County Mass Transit District
tpohlman |CHECK REGISTER

|P 3
|apcshdsb

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

4220098	08/26/2021	PRTD	1173 Oates Associates	34167	08/13/2021	082621B	6,032.00
				34168	08/13/2021	082621B	980.00
					CHECK	4220098 TOTAL:	7,012.00

4220099	08/26/2021	PRTD	1757 Piasa Motor Fuels LL	258442	08/10/2021	12200015 082621B	16,020.00
				258449	08/11/2021	12200016 082621B	16,131.19
				258479	08/13/2021	12200017 082621B	16,788.75
				258512	08/17/2021	12200018 082621B	15,764.71
				258550	08/19/2021	12200019 082621B	15,571.50
					CHECK	4220099 TOTAL:	80,276.15

4220100	08/26/2021	PRTD	4007 Stutz Excavating Inc	081321	08/13/2021	12100077 082621B	74,946.99
					CHECK	4220100 TOTAL:	74,946.99

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 428,314.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	428,314.08

*** GRAND TOTAL *** 428,314.08

08/25/2021 09:28 |Madison County Mass Transit District
tpohlman |ELECTRONIC FUNDS TRANSFER REGISTER

|P 1
|apcshdsb

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

9220005	08/26/2021	EFT	4013 Andrew Economy	JUL21	08/16/2021	082621B	5.60
---------	------------	-----	---------------------	-------	------------	---------	------

CHECK	9220005	TOTAL:	5.60
-------	---------	--------	------

9220006	08/26/2021	EFT	3982 Ronald L. Jedda	JUL21	08/17/2021	082621B	22.17
---------	------------	-----	----------------------	-------	------------	---------	-------

CHECK	9220006	TOTAL:	22.17
-------	---------	--------	-------

9220007	08/26/2021	EFT	3994 J. Kelly Schmidt	JUL21	08/16/2021	082621B	8.96
---------	------------	-----	-----------------------	-------	------------	---------	------

CHECK	9220007	TOTAL:	8.96
-------	---------	--------	------

NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	36.73
------------------	---	----------------------------	-------

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL EFT'S	3	36.73

*** GRAND TOTAL ***	36.73
---------------------	-------

Madison County Transit District
Management Report of Revenue and Expenses
July, 2021

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY22 Budget	Budget % Expended (8% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	\$1,070,733.82	\$1,070,733.82	\$796,369.05	34%	\$9,500,000	11%
Interest Income	63,242.30	63,242.30	92,020.10	-31%	675,000	9%
IDOT Operating Assistance	0.00	0.00	0.00	0%	16,500,000	0%
Federal CARES Act Funding	0.00	0.00	0.00	0%	4,875,000	0%
Local Sales Tax Reform Fund	293,105.33	293,105.33	321,864.08	-9%	3,000,000	10%
CMAQ Rideshare Marketing and Outreach	0.00	0.00	0.00	0%	709,000	0%
Commuter Initiative	0.00	0.00	0.00	0%	75,000	0%
Fares	0.00	0.00	0.00	0%	540,000	0%
Other Revenue	229.02	229.02	18,043.60	-99%	141,000	0%
Lease/Rental Income	9,775.25	9,775.25	0.00	100%	0	0%
Total Operating Revenue	<u>\$1,437,085.72</u>	<u>\$1,437,085.72</u>	<u>\$1,228,296.83</u>	<u>17%</u>	<u>\$36,015,000</u>	<u>4%</u>
Capital Revenue						
FTA Transit Admin Section 5307	\$0.00	\$0.00	\$0.00	0%	\$9,926,100	0%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	0	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	0%	4,482,000	0%
Rebuild Illinois	0.00	0.00	0.00	0%	14,757,000	0%
Illinois Department of Transportation	0.00	0.00	0.00	0%	6,000,000	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	741,000	0%
Intergovernmental Agreements	0.00	0.00	0.00	0%	0	0%
Metro East Park and Recreation District	0.00	0.00	0.00	0%	2,350,000	0%
Ruture Grants	0.00	0.00	0.00	0%	25,996,100	0%
Total Capital Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>	<u>\$64,252,200</u>	<u>0%</u>
Total Revenues	<u>\$1,437,085.72</u>	<u>\$1,437,085.72</u>	<u>\$1,228,296.83</u>	<u>17%</u>	<u>\$100,267,200</u>	<u>1%</u>
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,110,801.90	\$2,110,801.90	\$1,886,648.74	12%	\$27,495,000	8%
ACT Administrative Contract	0.00	0.00	41,666.67	-100%	420,000	0%
Rideshare	48,124.22	48,124.22	66,215.28	-27%	1,147,000	4%
Professional and Other Services	15,000.00	15,000.00	16,012.00	-6%	326,000	5%
Trustee Expenses	1,121.64	1,121.64	1,102.37	2%	30,000	4%
District Office Expenses	17,183.85	17,183.85	33,120.05	-48%	620,000	3%
Facilities Maintenance	70,370.97	70,370.97	56,549.15	24%	955,000	7%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	<u>\$2,262,602.58</u>	<u>\$2,262,602.58</u>	<u>\$2,101,314.26</u>	<u>8%</u>	<u>\$31,993,000</u>	<u>7%</u>
Capital Expenses						
Bikeways	\$117,213.61	\$117,213.61	\$33,716.05	248%	\$28,455,000	0%
Bus Station/Stops and Park & Ride	6,960.00	6,960.00	0.00	100%	13,596,000	0%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	0%	50,000	0%
Facility Improvements	0.00	0.00	10,120.00	-100%	19,860,000	0%
Maintenance Equipment	0.00	0.00	153,341.50	-100%	290,000	0%
MIS Equipment	0.00	0.00	0.00	0%	3,050,000	0%
Transit Support Equipment	0.00	0.00	0.00	0%	95,300	0%
Vehicles - Buses	214,974.66	214,974.66	0.00	100%	23,291,000	1%
Vehicles - Rideshare Vans	0.00	0.00	0.00	0%	882,000	0%
Vehicles - Transit Support	0.00	0.00	0.00	0%	211,000	0%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	<u>\$339,148.27</u>	<u>\$339,148.27</u>	<u>\$197,177.55</u>	<u>72%</u>	<u>\$91,780,300</u>	<u>0%</u>
Total Expenses	<u>\$2,601,750.85</u>	<u>\$2,601,750.85</u>	<u>\$2,298,491.81</u>	<u>13%</u>	<u>\$123,773,300</u>	<u>2%</u>
Excess Revenue Over (Under) Expenses	<u>(\$1,164,665.13)</u>	<u>(\$1,164,665.13)</u>	<u>(\$1,070,194.98)</u>	<u>9%</u>	<u>(\$23,506,100)</u>	<u>5%</u>

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended July 31, 2021

Description	Current Period				Year to Date			
	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct</u>	<u>Actual</u>	<u>Budget</u>	<u>Deviation</u>	<u>Pct ytd</u>
OPERATING REVENUE								
Sales Tax Revenue	1,070,733.82	791,666.67	279,067.15	135.25	1,070,733.82	791,666.67	279,067.15	135.25
Interest Income	63,242.30	56,250.00	6,992.30	112.43	63,242.30	56,250.00	6,992.30	112.43
IDOT Operating Assistance	0.00	1,375,000.00	-1,375,000.00	0.00	0.00	1,375,000.00	-1,375,000.00	0.00
Federal CARES Act Funding	0.00	406,250.00	-406,250.00	0.00	0.00	406,250.00	-406,250.00	0.00
Local Sales Tax Reform Fund	293,105.33	250,000.00	43,105.33	117.24	293,105.33	250,000.00	43,105.33	117.24
CMAQ Rideshare Marketing & Outreach	0.00	59,083.33	-59,083.33	0.00	0.00	59,083.33	-59,083.33	0.00
Commuter Initiative	0.00	6,250.00	-6,250.00	0.00	0.00	6,250.00	-6,250.00	0.00
Fares	0.00	45,000.00	-45,000.00	0.00	0.00	45,000.00	-45,000.00	0.00
Other Revenue	229.02	11,750.00	-11,520.98	1.95	229.02	11,750.00	-11,520.98	1.95
Lease/Rental Income	9,775.25	0.00	9,775.25	0.00	9,775.25	0.00	9,775.25	0.00
TOTAL OPERATING REVENUE	1,437,085.72	3,001,250.00	-1,564,164.28	47.88	1,437,085.72	3,001,250.00	-1,564,164.28	47.88
CAPITAL REVENUE								
Fed Transit Admin Section 5307	0.00	827,175.00	-827,175.00	0.00	0.00	827,175.00	-827,175.00	0.00
Congestion Mitigation Air Quality	0.00	373,500.00	-373,500.00	0.00	0.00	373,500.00	-373,500.00	0.00
Rebuild Illinois	0.00	1,229,750.00	-1,229,750.00	0.00	0.00	1,229,750.00	-1,229,750.00	0.00
Illinois Dept of Transportation	0.00	500,000.00	-500,000.00	0.00	0.00	500,000.00	-500,000.00	0.00
Illinois Dept of Natural Resources	0.00	61,750.00	-61,750.00	0.00	0.00	61,750.00	-61,750.00	0.00
Metro East Park and Recreation District	0.00	195,833.33	-195,833.33	0.00	0.00	195,833.33	-195,833.33	0.00
Future Grants	0.00	2,166,341.67	-2,166,341.67	0.00	0.00	2,166,341.67	-2,166,341.67	0.00
TOTAL CAPITAL REVENUE	0.00	5,354,350.00	-5,354,350.00	0.00	0.00	5,354,350.00	-5,354,350.00	0.00
TOTAL REVENUES	1,437,085.72	8,355,600.00	-6,918,514.28	17.20	1,437,085.72	8,355,600.00	-6,918,514.28	17.20
OPERATING EXPENSES								
Fixed Route and Paratransit	2,110,801.90	2,291,250.00	-180,448.10	92.12	2,110,801.90	2,291,250.00	-180,448.10	92.12
ACT Administrative Contract	0.00	35,000.00	-35,000.00	0.00	0.00	35,000.00	-35,000.00	0.00
Rideshare	48,124.22	95,583.33	-47,459.11	50.35	48,124.22	95,583.33	-47,459.11	50.35
Professional and Other Services	15,000.00	27,166.67	-12,166.67	55.21	15,000.00	27,166.67	-12,166.67	55.21
Trustee Expenses	1,121.64	2,500.00	-1,378.36	44.87	1,121.64	2,500.00	-1,378.36	44.87
District Office Expenses	17,183.85	51,666.67	-34,482.82	33.26	17,183.85	51,666.67	-34,482.82	33.26
Facilities Maintenance	70,370.97	79,583.33	-9,212.36	88.42	70,370.97	79,583.33	-9,212.36	88.42
District Budget Contingency	0.00	83,333.33	-83,333.33	0.00	0.00	83,333.33	-83,333.33	0.00
TOTAL OPERATING EXPENSES	2,262,602.58	2,666,083.33	-403,480.75	84.87	2,262,602.58	2,666,083.33	-403,480.75	84.87
CAPITAL EXPENSES								
Bikeways	117,213.61	2,371,250.00	-2,254,036.39	4.94	117,213.61	2,371,250.00	-2,254,036.39	4.94
Bus Station/Stops and Park & Ride	6,960.00	1,133,000.00	-1,126,040.00	0.61	6,960.00	1,133,000.00	-1,126,040.00	0.61
Cooperative Police Bicycle Grant Program	0.00	4,166.67	-4,166.67	0.00	0.00	4,166.67	-4,166.67	0.00
Facility Improvements	0.00	1,655,000.00	-1,655,000.00	0.00	0.00	1,655,000.00	-1,655,000.00	0.00
Maintenance Equipment	0.00	24,166.67	-24,166.67	0.00	0.00	24,166.67	-24,166.67	0.00
MIS Equipment	0.00	254,166.67	-254,166.67	0.00	0.00	254,166.67	-254,166.67	0.00
Transit Support Equipment	0.00	7,941.67	-7,941.67	0.00	0.00	7,941.67	-7,941.67	0.00
Vehicles - Buses	214,974.66	1,940,916.67	-1,725,942.01	11.08	214,974.66	1,940,916.67	-1,725,942.01	11.08
Vehicles - Rideshare Vans	0.00	73,500.00	-73,500.00	0.00	0.00	73,500.00	-73,500.00	0.00
Vehicles - Transit Support	0.00	17,583.33	-17,583.33	0.00	0.00	17,583.33	-17,583.33	0.00
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	166,666.67	-166,666.67	0.00
TOTAL CAPITAL EXPENSES	339,148.27	7,648,358.35	-7,309,210.08	4.43	339,148.27	7,648,358.35	-7,309,210.08	4.43
TOTAL EXPENSES	2,601,750.85	10,314,441.68	-7,712,690.83	25.22	2,601,750.85	10,314,441.68	-7,712,690.83	25.22
EXCESS REVENUE OVER EXPENSE	-1,164,665.13	-1,958,841.68	794,176.55	59.46	-1,164,665.13	-1,958,841.68	794,176.55	59.46

UNAUDITED

ASSETS

Checking Account	92,289.31
Savings Accounts	2,776,711.17
Illinois Funds Investment Pool	5,913,681.06
Investments	43,592,000.00
Inventory	932,846.83
Capital Grants Receivables	454,754.25
Other Receivables	4,556,418.70
Sales Tax Receivable	2,548,137.89
Interest Receivable	50,441.80
Prepaid Expenses	858,090.55
TOTAL ASSETS	61,775,371.56

LIABILITIES

Accounts Payable	3,415,893.52
Retainage Payable	107,105.04
TOTAL LIABILITIES	3,522,998.56

FUND BALANCE

Nonspendable Fund Balance	1,861,001.36
Assigned Fund Balance	27,528,100.00
Beginning Unassigned Fund Balance	30,027,936.77
Excess Revenue Over Expenses	-1,164,665.13
Total Unassigned Fund Balance	28,863,271.64
TOTAL FUND BALANCE	58,252,373.00

TOTAL LIABILITIES AND FUND BALANCE	61,775,371.56
------------------------------------	---------------

MCT DETAILED SCHEDULE OF INVESTMENTS
AT JULY 31, 2021

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
CERTIFICATES OF DEPOSIT (CD)						
Associated Bank	07-30-18	***59475	07-30-21	2.90%	1,000,000.00	
Associated Bank	06-03-21	***60429	08-03-21	0.10%	2,000,000.00	
Associated Bank	06-03-21	***60437	09-03-21	0.10%	1,000,000.00	
Bank of Hillsboro	11-01-18	***77636	08-01-21	3.05%	1,000,000.00	
Bank of Hillsboro	11-01-18	***72880	11-01-21	3.10%	942,000.00	
Bank of Hillsboro	02-06-19	***76839	02-06-22	3.10%	1,250,000.00	
Bank of Hillsboro	05-01-19	***70000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	***71102	05-01-22	3.00%	500,000.00	
Bank of Hillsboro	11-23-20	***74196	05-23-22	0.55%	1,000,000.00	
Bank of Hillsboro	11-08-19	***78499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	11-23-20	***74439	11-23-22	0.75%	1,000,000.00	
Bank of Hillsboro	03-06-20	***72369	12-06-22	1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20	***77371	02-06-23	1.95%	1,000,000.00	
Bank of Hillsboro	11-23-20	***79783	11-23-23	0.85%	1,000,000.00	
Bank of Hillsboro	12-23-20	***77918	12-23-23	0.75%	250,000.00	
Carrollton Bank	09-06-18	***07306	09-06-21	2.85%	1,000,000.00	
Carrollton Bank	06-10-19	***07390	11-10-21	2.76%	500,000.00	
Carrollton Bank	03-29-21	***07550	05-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07551	08-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07552	10-29-23	0.41%	500,000.00	
Carrollton Bank	12-23-20	***07459	12-23-23	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07553	01-29-24	0.46%	500,000.00	
Carrollton Bank	03-29-21	***07554	02-29-24	0.46%	500,000.00	
Citizens Equity First Credit Union (formerly) Simmons Banl	11-08-19	***86204	09-08-21	1.88%	1,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Banl	11-15-19	***86203	08-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Banl	11-15-19	***86202	09-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Banl	12-23-20	***86200	01-23-23	0.50%	2,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Banl	12-23-20	***86201	03-23-23	0.50%	1,000,000.00	
FCB Banks	10-12-18	***66530	10-12-21	3.00%	1,000,000.00	
FCB Banks	02-06-19	***66534	12-06-21	2.89%	1,000,000.00	
FCB Banks	02-06-19	***66535	01-06-22	3.04%	2,000,000.00	
FCB Banks	04-05-19	***66536	03-05-22	3.02%	1,000,000.00	
FCB Banks	06-10-19	***66538	05-10-22	2.87%	500,000.00	
FCB Banks	06-10-19	***66539	06-10-22	2.87%	1,000,000.00	
FCB Banks	07-11-19	***66720	07-11-22	2.66%	1,000,000.00	
FCB Banks	11-23-20	***56720	06-23-23	0.65%	1,500,000.00	
State Bank of St. Jacob	07-27-20	***12351	07-27-22	1.00%	630,000.00	
State Bank of St. Jacob	08-25-20	***12370	08-25-22	0.85%	480,000.00	
United Community Bank	09-02-20	***20970	09-02-23	0.95%	1,000,000.00	
PENDING CERTIFICATES OF DEPOSIT (CD) ACTIVITY						
Associated Bank	07-30-18	***59475	07-30-21	2.90%	(1,000,000.00)	
TOTAL CD'S					<u>38,052,000.00</u>	1.71%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Bank of Belleville	08-13-20	***98814	08-12-21	0.80%	1,000,000.00	
Edwardsville Bank	09-03-20	***65201	09-02-21	0.70%	1,000,000.00	
Edwardsville Bank	10-08-20	***70579	10-06-22	0.75%	1,000,000.00	
Edwardsville Bank	02-04-21	***14073	03-30-23	0.60%	1,000,000.00	
Edwardsville Bank	04-01-21	***87288	10-19-23	0.45%	500,000.00	
Edwardsville Bank	04-01-21	***87296	03-28-24	0.55%	540,000.00	
Bank of Belleville	04-01-21	***89108	03-28-24	0.71%	500,000.00	
PENDING CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS) ACTIVITY						
TOTAL CDARS					<u>5,540,000.00</u>	0.67%
TOTAL INVESTMENTS					<u>43,592,000.00</u>	
CASH ACCOUNTS						
MCT checking account				0.10%	92,289.31	
MCT savings accounts				0.10%	2,776,711.17	
Illinois Funds investment pool				0.020%	<u>5,913,681.06</u>	
TOTAL CASH					<u>8,782,681.54</u>	0.05%
TOTAL CASH AND INVESTMENTS					52,374,681.54	1.29%

RESOLUTION 22-06

AUTHORIZING PARTIAL COMPENSATION TO THE CITY OF ALTON FOR THE UPGRADE AND REPLACEMENT OF VIDEO SURVEILLANCE CAMERAS AND EQUIPMENT AT THE ALTON REGIONAL MULTI-MODAL TRANSPORTATION CENTER

WHEREAS, on February 27, 2014, the Madison County Mass Transit District (District) adopted Resolution 14-24 authorizing the District to enter into an intergovernmental agreement with the City of Alton (City) to provide financial assistance to the City for the design and development of the Alton Regional Multi-Modal Transportation Center (ARMTC); and,

WHEREAS, on November 28, 2016, the District and City entered into said intergovernmental agreement; and,

WHEREAS, as part of the ARMTC project, video surveillance cameras and equipment were purchased and installed at the ARMTC, including the portion of the project leased by the District for use as a passenger transfer center; and,

WHEREAS, the City has determined the need to replace said surveillance cameras and equipment based on the recommendation of the Alton Police Department; and,

WHEREAS, the cost to the City for said replacement is in the amount of one hundred seventeen thousand, seven hundred fifty dollars and eighty-eight cents (\$117,750.88); and,

WHEREAS, the City has requested from the District thirty-three thousand, nine hundred sixty-eight dollars and sixty-six cents (\$33,968.66) for said replacement as the Districts' prorated share of said replacement cost; and,

WHEREAS, the City will provide the District, at no cost, remote access to the newly installed surveillance camera system; and,

WHEREAS, the City will provide to the District, at no cost, all of the surveillance cameras and equipment that were previously installed at the ARMTC to be utilized at other District facilities.

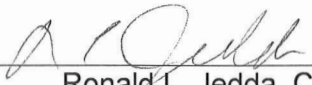
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:

1. The District shall reimburse the City, upon the City's written request, in the amount of thirty-three thousand, nine hundred sixty-eight dollars and sixty-six cents (\$33,968.66).
2. The District shall accept from the City all surveillance cameras and equipment that have been replaced.


Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the agreement,

including any and all amendments on behalf of and in a manner most beneficial to the District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-sixth day of August 2021.



Ronald L. Jedda, Chairman



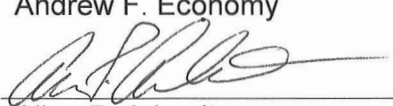
J. Kelly Schmidt



Andrew F. Economy



Christopher C. Guy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel

CERTIFICATE

I, Julie M. 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 Madison County Mass Transit District.

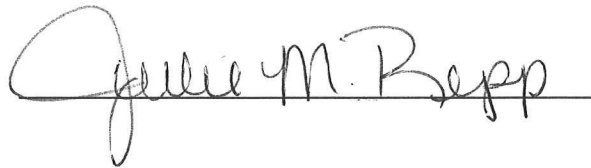
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, August 26, 2021, a Resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, 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. The District shall reimburse the City, upon the City's written request, in the amount of thirty-three thousand, nine hundred sixty-eight dollars and sixty-six cents (\$33,968.66).
2. The District shall accept from the City all surveillance cameras and equipment that have been replaced.

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-sixth day of August 2021.

A handwritten signature in cursive script that reads "Julie M. Repp". The signature is written in dark ink and is positioned above a horizontal line.



DEPARTMENT OF
PLANNING & DEVELOPMENT

CITY OF ALTON
ILLINOIS
www.cityofaltonil.com

101 E. THIRD ST.
ROOM 202
ALTON, IL 62002

August 11, 2021

Madison County Transit
Attn: SJ Morrison, Exec. Director
1 Transit Way
Pontoon Beach, IL 62040

RE: Alton Regional Multi-modal Transportation Center
Surveillance Camera System Replacement

Mr. Morrison:

The City of Alton humbly requests reimbursement in the amount of \$33,968.66 as a fractional share (1/3) of the costs related to the surveillance camera system replacement at the Alton Regional Multi-modal Transportation Center.

The final invoice and proof of payment (cancelled check) for all project costs are included for your review.

As previously pledged, the cameras originally installed at the facility are available free of cost for your usage. The cameras are currently stored on site at the station and are available for retrieval at your convenience. Additionally, we are prepared to provide full access to the new camera system and associated archival data.

Please contact Jarvis Swope, IT Director, to coordinate the aforementioned access. Mr. Swope can be reached at 463-7059 or via email at jswope@cityofaltonil.com

Feel free to remit payment to my attention. Please let me know if there are any questions or concerns related to this request or if you require any further documentation. Thank you.

Respectfully,

Gregory A. Caffey, MBA, CEcD
Director

Cc: Phil Roggio, Planning & Capital Projects

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN - DO NOT CASH IF THE WORD VOID IS VISIBLE

CITY OF ALTON
GENERAL FUND
ALTON, IL 62002

LIBERTY BANK
ALTON, ILLINOIS

1049376

70-840711
CHECK DATE
07/27/21

CHECK NO.
00001049376

AMOUNT \$117,750.88

PAY THE SUM OF ***One Hundred Seventeen Thousand Seven Hundred Fifty and 88/100 Dollars*

TO THE ORDER OF UTILITRA
200 LAKEFRONT PARKWAY
PO BOX 158
EDWARDSVILLE, IL 62025

VOID AFTER 90 DAYS

⑈1049376⑈ ⑆071108407⑆0012967601⑈

cholland

Danco Electrical
071102076
00017917

For Deposit Only
First Mid B and T #803

0803120148

CHECK DATE
07/27/21

CHECK NO.
00001049376

AMOUNT \$117,750.88

PAY THE SUM OF ***One Hundred Seventeen Thousand Seven Hundred Fifty and 88/100 Dollars**

TO THE ORDER OF UTILITRA
200 LAKEFRONT PARKWAY
PO BOX 158
EDWARDSVILLE, IL 62025

cholland

Vendor: 26766 UTILITRA

Check #: 00001049376

Date	Invoice	Description/Detail	Amount
07/14/21	6056	IT CARD READER	418.58
07/14/21	6052	QUOTE #1274, 1973, 2122, 2173, & 2189 RM	115,056.55
07/14/21	6043	QUOTE 2071 CARD READERS WITH KEYPAD	2,275.75

Total: 117,750.88



~~222-126-8221~~ ~~115,056.55~~

Fund	Dept	Acct	\$
101	1945	9305	115,056.55

Date: 7/22/21 By:

Utilitra
200 Lakefront Parkway
P.O. Box 158
Edwardsville, IL 62025
(618) 797-9003

Bill To:
City of Alton Attn: Jarvis Swope 101 E 3rd Street Alton, IL 62002 United States

Date	Invoice
07/14/2021	6052
Account	
4091.51	

Terms	Due Date	PO Number	Reference
Net 30 days	08/13/2021	2020-JTS1	Quote #1274, 1973, 2122, 2173 & 2189 RMTc Cameras

Billing Method	Fixed Fee
Detail	Fri 12/4/2020/12:12 PM UTC-06/ Tricia Lack- Alton Train Station Quote: #001274
	\$9,847.40
Resolution	
Company Name	City of Alton
Contact Name	Jarvis Swope

Other Charges	Quantity	Price	Amount
Billable Other Charges			
Ubiquiti 10G 16-Port Managed Aggregation Switch - 4 Ports - Manageable - 2 Layer Supported - Modular - Twisted Pair, Optical Fiber - 1U High - Rack-mountable, Desktop	2.00	\$550.00	\$1,100.00
Ubiquiti 10G 16-Port Managed Aggregation Switch - 4 Ports - Manageable - 10 Gigabit Ethernet - 10GBase-X, 10GBase-T - 2 Layer Supported - Modular - Power Supply - Twisted Pair, Optical Fiber - 1U High - Rack-mountable, Desktop	1.00	\$550.00	\$550.00
TRENDnet 6-Port Hardened Industrial Gigabit Poe+ Layer 2 Managed DIN-Rail Switch, 4 x Gigabit Poe+ 802.3at Ports, 1 x Gigabit Port, 1 x Gigabit SFP Slot, 120W Power Budget, Black, - 6-Port Industrial Gigabit Poe+ Layer 2 Managed Switch	3.00	\$339.31	\$1,017.93
Camera Connection (1)	128.00	\$138.00	\$17,664.00
Fiber Cable: OM1, LC/SC - 1 Meter	25.00	\$26.50	\$662.50
Ubiquiti U Fiber SFP (mini-GBIC) Module - For Optical Network, Data Networking - 1 x LC Duplex 1000Base-X Network - Optical Fiber - Multi-mode - Gigabit Ethernet - 1000Base-X	1.00	\$165.00	\$165.00
Ubiquiti U Fiber SFP (mini-GBIC) Module - For Optical Network, Data Networking - 1 x LC Duplex 1000Base-X Network - Optical Fiber - Multi-mode - Gigabit Ethernet - 1000Base-X	1.00	\$165.00	\$165.00
Genetec™ Advantage for 1 Omnicast Pro Camera - 1 month	768.00	\$1.98	\$1,520.64
High Flow M12x1.5 Screw-In Vent from Alitex	25.00	\$1.19	\$29.70

TRENDnet TEG-MGBSX Compatible TAA Compliant 1000Base-SX SFP Transceiver (MMF, 850nm, 550m, LC) - 100% compatible and guaranteed to work TAA XCVR 1-GIG SX MMF LC	2.00	\$24.95	\$49.90
AXIS M3206-LVE 4 Megapixel Network Camera - Dome - H.264/MPEG-4 AVC, H.265/MPEG-H HEVC, Motion JPEG - 2304 x 1728 - RGB CMOS - HDMI - Pendant Mount, Corner Mount, Wall Mount, Ceiling Mount, Junction Box Mount, Parapet Mount, Pole Mount, Conduit Mount, Rec	128.00	\$493.25	\$63,136.00
Fiber Cable: OM1, LC/SC - 1 Meter	5.00	\$24.64	\$123.20
AXIS Warranty/Support - 2 Year Extended Warranty - Warranty - Technical	128.00	\$30.67	\$3,925.76
TRENDnet TEG-MGBSX Compatible TAA Compliant 1000Base-SX SFP Transceiver (MMF, 850nm, 550m, LC) - 100% compatible and guaranteed to work TAA XCVR 1-GIG SX MMF LC	25.00	\$44.63	\$1,115.75
Lift for Parking Lot	1.00	\$1,180.00	\$1,180.00
High Flow M12x1.5 Screw-In Vent	4.00	\$0.00	\$0.00
Lift for Building	1.00	\$590.00	\$590.00
TRENDnet 6-port hardened Industrial Gigabit PoE+ Layer 2 Managed DIN-Rail Switch - 5 Ports - Manageable - 3 Layer Supported - Modular - Optical Fiber, Twisted Pair - Rail-mountable - Lifetime Limited Warranty	25.00	\$322.62	\$8,065.50
Misc Materials	1.00	\$54.83	\$54.83
Genetec™ Advantage Renewal for 1 Omnicast Pro Camera – 1 year	1.00	\$4,093.44	\$4,093.44
Fixed Fee			\$9,847.40
Total Other Charges:			\$115,056.55
Make checks payable to Utilitra	Invoice Subtotal:		\$115,056.55
	Sales Tax:		\$0.00
	Invoice Total:		\$115,056.55
	Payments:		\$0.00
	Credits:		\$0.00
	Balance Due:		\$115,056.55





Freedom of Information Act (FOIA) Report

July 2021

The following FOIA requests were received:

John Weaver (Date Received 7/8/2021 - Date Responded 7/13/2021)

Copies of all documents regarding sale of surplus equipment sold in the previous year.

Doug Hulme (Date received 7/12/2021 - Date Responded 7/16/2021 & 7/19/2021)

All payments to Michael Walters from MCT or ACT from August 1, 2017, through June 30, 2019. Documentation as to the revenue source from where those funds were generated to pay Mr. Walters or the same period. (name of account and revenue description such as i.e. sales tax, fares, state grants, federal grants...etc.)

RESOLUTION 22-07

AUTHORIZING AWARD OF CONTRACT FOR THE CONSTRUCTION OF THE I.T. BELTLINE TRAIL PHASE 1

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

WHEREAS, the District passed a Resolution on January 28, 1993, February 25, 1999, and again on April 27, 2006, to comply with 70 ILCS 3610/5(14) of the Local Mass Transit Act to acquire, develop, operate, and maintain bikeways and trails as a public service to benefit and offer recreational opportunities to the residents of and visitors to Madison County, Illinois; and,

WHEREAS, the District has determined to seek bids for the construction of the I.T. Beltline Trail Phase 1; and,

WHEREAS, the District initiated a competitive procurement in order to select the lowest responsive and responsible bidder for construction of the I.T. Beltline Trail Phase 1; and,

WHEREAS, the District has determined Stutz Excavating Inc., of Alton, Illinois, with a bid in the amount of eight hundred thirty-nine thousand four hundred eleven dollars and sixty-five cents (\$839,411.65) is the lowest responsive and responsible bidder; and,

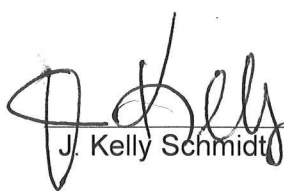
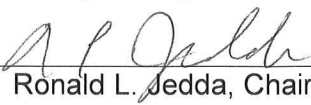
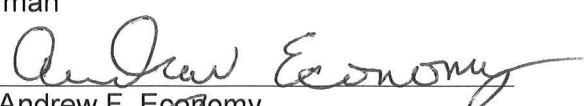
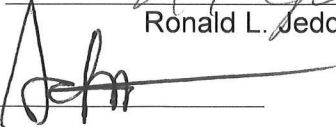
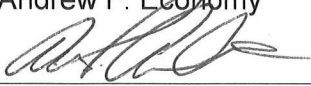
WHEREAS, this project is being funded, in part, with funding assistance made available through the Metro East Park and Recreation District which provides reimbursement for up to 40% of eligible project costs, not-to-exceed \$300,000.

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

1. The District has identified Stutz Excavating Inc., of Alton, Illinois, as the lowest responsive and responsible bidder for the construction of the I.T. Beltline Trail Phase 1.
2. The District authorizes a notice of intent to award a contract be delivered to Stutz Excavating Inc., of Alton, Illinois, in the amount of eight hundred thirty-nine thousand four hundred eleven dollars and sixty-five cents (\$839,411.65), subject to additions and deductions based on the actual quantities used.
3. Pending the receipt of required documentation from Stutz Excavating Inc. within the time period specified in the IFB, pre-award concurrence from Illinois Department of Natural Resources (if required), and the expiration of Madison County Mass Transit District's bid protest period, the District authorizes the award of a contract and notice to proceed be delivered to Stutz Excavating Inc., of Alton, Illinois, in the amount of eight hundred thirty-nine thousand four hundred eleven dollars and sixty-five cents (\$839,411.65), subject to additions and deductions based on the actual quantities used.
4. The District Capital Budget line item be increased by an amount equivalent to the project costs.
5. The District increase the Assigned Fund Balance by the percent required of the contract award necessary to meet the grant requirements.

6. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the agreement, including any and all amendments on behalf of and in a manner most beneficial to the District.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-sixth day of August 2021.

 _____ J. Kelly Schmidt	 _____ Ronald L. Jedda, Chairman	 _____ Andrew F. Economy
 _____ Christopher C. Guy		 _____ Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel

CERTIFICATE

I, Julie M. 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.

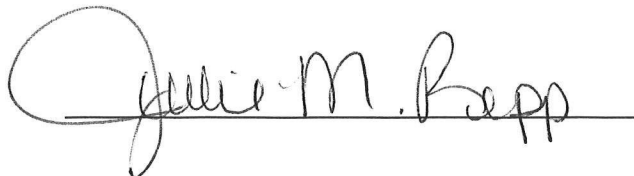
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, January 28, 2021, a Resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and 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. The District has identified Stutz Excavating Inc., of Alton, Illinois, as the lowest responsive and responsible bidder for the construction of the I.T. Beltline Trail Phase 1.
2. The District authorizes a notice of intent to award a contract be delivered to Stutz Excavating Inc., of Alton, Illinois, in the amount of eight hundred thirty-nine thousand four hundred eleven dollars and sixty-five cents (\$839,411.65), subject to additions and deductions based on the actual quantities used.
3. Pending the receipt of required documentation from Stutz Excavating Inc. within the time period specified in the IFB, pre-award concurrence from Illinois Department of Natural Resources (if required), and the expiration of Madison County Mass Transit District's bid protest period, the District authorizes the award of a contract and notice to proceed be delivered to Stutz Excavating Inc., of Alton, Illinois, in the amount of eight hundred thirty-nine thousand four hundred eleven dollars and sixty-five cents (\$839,411.65), subject to additions and deductions based on the actual quantities used.
4. The District Capital Budget line item be increased by an amount equivalent to the project costs.
5. The District increase the Assigned Fund Balance by the percent required of the contract award necessary to meet the grant requirements.
6. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby and directed to take all action necessary to execute, complete, and perform all obligations associated with the agreement, including any and all amendments on behalf of and in a manner most beneficial to the District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this twenty-sixth day of August 2021.

A handwritten signature in black ink, reading "Julie M. Repp", is written over a horizontal line.

Contract Award Recommendation

To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Project: I.T. Beltline Trail Phase 1 No. 21-1-15100
Date: August 17, 2021

An Invitation for Bids (IFB) was issued on August 2, 2021, seeking sealed bids for construction of the I.T. Beltline Trail Phase 1. This project is located on a former railroad corridor in Edwardsville, Illinois, from Emerson Avenue to Irma Avenue. The work consists of earth excavation, grading and shaping shoulders, seeding, placing an aggregate base course, lime modified soils, hot-mix asphalt surface course, box culverts, pipe culverts, storm sewers, laying pavement markings, installing signs, and other miscellaneous work necessary to complete the improvement in accordance with the plans and specifications.

Three bids were received. Stutz Excavating, Inc. was identified as the apparent low bidder. A price analysis deemed their bid price fair and reasonable; their bid was 3.8% higher than the engineer's estimate. A responsibility determination review concluded they exhibit adequate organization, financial condition, and other characteristics necessary to successfully carry out the project.

Recommendation is being made for the authorization of a notice of intent to award a contract be delivered to the lowest responsive and responsible bidder, Stutz Excavating, Inc., of Alton, Illinois, in the amount of \$839,411.65, subject to additions and deductions based on the actual quantities used, for I.T. Beltline Phase 1 project.

Pending the receipt of required documentation from Stutz Excavating, Inc. within the time period specified in the IFB and the expiration of MCT's bid protest period, recommendation is being made for the award of a contract and notice to proceed be delivered to Stutz Excavating, Inc., of Alton, Illinois, in the amount of \$839,411.65, subject to additions and deductions based on the actual quantities used, for the I.T. Beltline Trail Phase 1 project.

Bidder	Bid Amount
Stutz Excavating, Inc. Alton, IL	\$839,411.65
Hank's Excavating & Landscaping, Inc. Belleville, IL	\$1,083,855.30
Keller Construction, Inc. Glen Carbon, IL	\$1,138,987.53

This project is being funded, in part, with funding assistance made available through the Metro East Park and Recreation District which provides reimbursement for up to 40% of eligible project costs, not-to-exceed \$300,000.

Attachment C: Detailed Site Development Plan
IT Beltline Trail Phase 1



RESOLUTION 22-08

AUTHORIZING THE PURCHASE OF A VEHICLE FOR COLLINSVILLE TOWNSHIP, TO SERVE THE RESIDENTS OF MADISON COUNTY, ILLINOIS, AND THE EXECUTION OF MOTOR VEHICLE LEASE AND MAINTENANCE AGREEMENT

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, the District is authorized to lease buses and equipment so as to efficiently operate the District (70 ILCS 3610/5(b)); and,

WHEREAS, the Collinsville Township's principal office in Collinsville, Illinois, is in need of a light-duty, lift-equipped vehicle to serve the residents of Collinsville Township which is situated in Madison County, Illinois; and,

WHEREAS, on January 26, 2017, the Board of Trustees adopted Resolution 17-23 awarding a 5-year contract to Southern Bus and Mobility, Inc. of Breese, Illinois, for a base order of thirteen (13) light-duty, lift equipped buses, spare parts, and special tools, with an option to purchase up to thirty-three (33) additional buses over a 5-year term; and,

WHEREAS, it has been determined that there are no surplus District-owned vehicles available, but there is one (1) remaining option bus available on the contract with Southern Bus and Mobility, Inc.; and,

WHEREAS, option bus prices on the District's contract with Southern Bus and Mobility, Inc. are determined by adding the current applicable inflation rate of the Producer Price Index (PPI) to the contract's bus price established at contract award; and,

WHEREAS, the adjusted light-duty, lift-equipped bus price after removal of the video surveillance system and in accordance with the July 2021 PPI is one hundred twelve thousand, nine hundred fifty-one dollars and 30 cents (\$112,951.30) each; and,


WHEREAS, the purchase of one (1) light-duty, lift-equipped option bus from Southern Bus and Mobility, Inc. is recommended for the purpose of leasing to Collinsville Township, of Collinsville, Illinois.

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

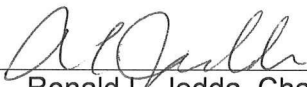
1. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the purchase of one (1) light-duty, lift-equipped bus from Southern Bus and Mobility, Inc., for the purpose of leasing to Collinsville Township, Collinsville, Illinois, 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.

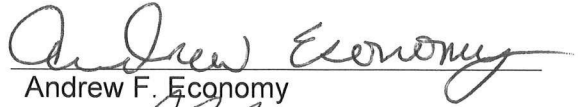
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with a Collinsville Township vehicle lease and maintenance agreement, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.
3. The District Capital Budget line item be increased by an amount equivalent to the project costs.
4. The District increase the Assigned Fund Balance by the percent required of the contract award necessary to meet the grant requirements.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-sixth day of August 2021.


J. Kelly Schmidt

Christopher C. Guy


Ronald L. Jedda, Chairman


Andrew F. Economy


Allen P. Adomite

APPROVED as to Form:


Andrew K. Carruthers, Legal Counsel

CERTIFICATE

I, Julie M. 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, August 26, 2021, 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. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the purchase of one (1) light-duty, lift-equipped bus from Southern Bus and Mobility, Inc., for the purpose of leasing to Collinsville Township, Collinsville, Illinois, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with a Collinsville Township vehicle lease and maintenance agreement, including any and all amendments on behalf of and in a manner most beneficial to the District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this twenty sixth day of August 2021.

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

Collinsville Township Request

To: MCT Board of Trustees

From: SJ Morrison

Date: August 26, 2021

BACKGROUND:

- Earlier this month, Collinsville Township Supervisor Derrick Cox requested that the Madison County Mass Transit District (MCT) provide a light-duty, coach-on-chassis vehicle to Collinsville Township for senior citizen trips and other needs.
- Managing Director SJ Morrison shared information with Supervisor Cox about MCT's Motor Vehicle Lease and Maintenance Agreements, whereby MCT purchases a vehicle, leases it to the public body, and provides up to \$5,000 in annual maintenance and \$5,000 in fuel and oil costs.
- Supervisor Cox was open to that possibility, and Morrison indicated that the request would be taken to the MCT Board of Trustees for consideration.
- MCT currently has similar lease agreements with the following entities:
 - Bethalto Senior Citizens (Fort Russell Township)
 - Collinsville Senior Citizens (City of Collinsville)
 - Granite City Township
 - Granite City New Opportunities
 - City of Highland
 - Main Street Community Center (Edwardsville)*
 - Village of Glen Carbon*

**Vehicles owned by the entities listed but maintained by MCT through a vehicle maintenance agreement.*

RECOMMENDATION:

- On its current contract with Southern Bus & Mobility, MCT has an option to purchase one additional light-duty, lift-equipped, coach on chassis vehicle. The option expires in January 2022.
- On the July 2021 PPI, the price for a light-duty bus from Southern Bus & Mobility's contract is \$112,951.30 (does not include video system). This amount will change when the July 2021 PPI is published.
- Staff recommends exercising the option for the final vehicle and entering into a five-year Motor Vehicle Lease and Maintenance Agreement with Collinsville Township.
- If approved, an award of contract will be presented for consideration at a subsequent MCT Board of Trustees meeting.

RESOLUTION 22-09

**AUTHORIZING AWARD OF CONTRACT FOR RIDEFINDERS STRATEGIC MARKETING
AND COMMUNICATIONS SERVICES**

WHEREAS, 23 U.S.C. § 149 authorizes the funding of projects providing for Congestion Mitigation and Air Quality (CMAQ); and,

WHEREAS, in 1990, the US Congress authorized a series of amendments to the Clean Air Act, including the creation of Congestion Mitigation and Air Quality (CMAQ) funds to enable metropolitan areas to develop rideshare programs in an effort to reduce vehicle traffic, and harmful vehicle emissions; and,

WHEREAS, since 1994, the Madison County Mass Transit District (District) has operated the St. Louis regional rideshare program known as RideFinders, utilizing CMAQ funds; and,

WHEREAS, RideFinders' mission is to utilize marketing, advertising and strategic communication to promote RideFinders' services, educate the public and employers about the benefits of ridesharing, and to accomplish the core mission of RideFinders; and,

WHEREAS, the District initiated a competitive procurement in order to select the most qualified bidder to develop and implement a strategic marketing and communications plan.

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

1. The District authorizes the execution of a contract with Dovetail, Inc., of St. Louis, Missouri, for the not-to-exceed contract amount of \$200,000 for the development and implementation of a Strategic Marketing and Communications Plan for RideFinders.
2. Pending the receipt of required documentation as specified in the RFP, and the expiration of MCT's bid protest period, recommendation is being made for an award of contract to be delivered to Dovetail, Inc. of St. Louis, Missouri, for the not-to-exceed contract amount of \$200,000, as detailed in Attachment A.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chair, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-sixth day of August 2021.

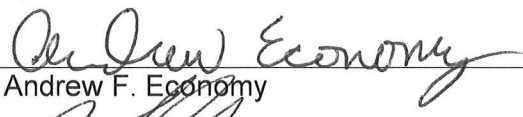


Ronald L. Jedda, Chairman

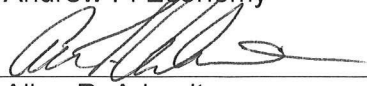


J. Kelly Schmidt

Christopher C. Guy



Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, 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 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, August 26, 2021 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. The District authorizes the execution of a contract with Dovetail, Inc., of St. Louis, Missouri, for the not-to-exceed contract amount of \$200,000 for the development and implementation of a Strategic Marketing and Communications Plan for RideFinders.
2. Pending the receipt of required documentation as specified in the RFP, and the expiration of MCT's bid protest period, recommendation is being made for an award of contract to be delivered to Dovetail, Inc. of St. Louis, Missouri, for the not-to-exceed contract amount of \$200,000, as detailed in Attachment A.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chair, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this twenty-sixth day of August 2021.

A handwritten signature in dark ink, reading "Julie M. Repp", is written over a horizontal line. The signature is cursive and fluid, with a large loop at the beginning.

ATTACHMENT A



Contract Award Recommendation

To: SJ Morrison, Managing Director
From: Penny Brown, Director of Grants and Procurement
Amanda Schomaker, Director of Marketing and Communications
Subject: RideFinders Strategic Marketing and Communications Services 21-1-16300
Date: August 3, 2021

On April 26, 2021, a Request for Proposals (RFP) was issued seeking proposals for the development and implementation of a Strategic Marketing and Communications Plan for RideFinders. The term of any resulting contract will begin once a contract is fully executed and will expire 60 days after the end of the last campaign, or until all obligations have been satisfactorily fulfilled, whichever occurs first.

The scope of work for this project consists of a Phase I for discovery, research, and the development of a written strategic marketing plan. This phase will result in a clearly identified RideFinders' target audience and userbase which will then inform the composition and execution of a written strategic plan to serve as a roadmap for the marketing and outreach efforts moving forward. Phase II will consist of design and execution of promotional campaigns to run for 10 consecutive quarters. Design and execution may be a collaborative effort with ACT's inhouse graphic designer. Measurements of success for this RideFinders' project includes an increased number of registered participants in the RideFinders' carpool/vanpool program database, adding to the growing vanpool program by establishing new vanpool rosters across the nine-county region, and building stronger relationships with employers and institutions in our service area. Marketing and public outreach are the core activities for program growth. The promotional campaigns that emerge from the plan will consist of targeted messaging to meet campaign goals through appropriate channels, as well as earned and paid media placements to support the message.

Proposals were received from the following four companies. All proposals were deemed responsive.

Company	City	State
Dovetail, Inc.	St. Louis	MO
Jump Company	St. Louis	MO
The Spark Agency, Inc. dba Switch	St. Louis	MO
UPBrand Collaborative LLC	St. Louis	MO

The proposal evaluation team for this project consisted of four scoring members. The proposal evaluation team reviewed the responsive proposals taking into consideration each proposer's experience, staffing, and approach. Points were assigned for price based on a calculation of each proposer's price relationship to the lowest proposal price. After scoring the four proposals, Dovetail, Inc. and Jump Company were deemed to be within the competitive range.

Each proposer in the competitive range was asked to respond to the proposal evaluation team's questions and submit additional information as part of their Best and Final Offer's (BAFO). The proposal evaluation team's final scores after receipt of BAFO's are summarized on the next page.

The maximum score possible was 250 points.

	Dovetail, Inc.	Jump Company
Experience (max. 100)	82.000	67.500
Staffing (max. 75)	59.250	54.750
Approach (max. 50)	38.500	36.500
Price (max. 25)	25.000	19.836
Total Score (maximum 250 points)	204.750	178.586

The proposal evaluation team's scoring concluded that Dovetail, Inc. is the most advantageous with price and other factors considered in accordance with the criteria and procedures described in the RFP. A responsibility determination review concluded that this firm has the ability and resources to perform the services as described in the RFP.

Recommendation is being made for a notice of intent to award a contract be delivered to Dovetail, Inc. of St. Louis, Missouri, for the not-to-exceed contract amount of \$200,000. Pending the receipt of required documentation as specified in the RFP, and the expiration of MCT's bid protest period, recommendation is being made for an award of contract to be delivered to Dovetail, Inc. of St. Louis, Missouri, for the not-to-exceed contract amount of \$200,000.

This contract will be funded by CMAQ grants from the Missouri Department of Transportation and the Illinois Department of Transportation for RideFinders' marketing and outreach services.

RESOLUTION 22-10

AUTHORIZING THE FILING OF AN APPLICATION FOR REBUILD ILLINOIS ROUND II FUNDS

WHEREAS, the Madison County Mass Transit District (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 Madison County, Illinois; and,

WHEREAS, Illinois transit operators provide an invaluable service to the residents of Illinois, getting people where they need to be when they need to be there. In support of those transit services, capital investments including buses, facilities and equipment are essential to keep the transit services reliably running; and,

WHEREAS, the State of Illinois Department of Transportation issued a notice of funding opportunity titled Multi-Modal Transportation Bond Fund (MMT BF) for Downstate Public Transportation; and,

WHEREAS, IL Public Act 101-0029 has appropriated funds from the MMT BF to the Department of Transportation, provided at a 100 percent state share, with no local match required, for acquisition, construction, extension, reconstruction, and improvements of mass transportation facilities, and bus and other equipment used in connection therewith, as provided by law, for the purpose of downstate public transit systems; and,

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

WHEREAS, District transit projects include operations base facility renovations, safety and security improvements, Collinsville Park & Ride relocation and construction, fixed route light-duty buses, and EV driver relief vehicles totaling: ten million, eight-hundred thirty-seven thousand, seven hundred and forty-seven dollars (\$10,837,747.00); and,

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to apply for transit funding from the Illinois Department of Transportation.

WHEREAS, grants for said funds will impose certain obligations upon the recipient.

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


1. The District file applications with the Division of Public & Intermodal Transportation, Department of Transportation, State of Illinois (The Department), in order to obtain an amount up to ten million, eight-hundred thirty-seven thousand, seven hundred and forty-seven dollars (\$10,837,747.00) of Multi-Modal Transportation Bond Fund for Downstate Public Transportation for transit projects.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to sign and submit such applications on behalf of the District.

3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are authorized to furnish such additional information as may be required by The Department in connection with the aforesaid applications for said grants.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to execute on behalf of the Madison County Mass Transit District the Grant Agreements or subsequent Grant Agreement Amendments resulting from aforesaid applications.
5. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to sign such documents as may be required to request payment for the project funding authorized under aforesaid Grant Agreements.
6. Upon approval of any applications, the District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues and project costs.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-sixth day of August 2021.



Ronald L. Jedda, Chairman



J. Kelly Schmidt

Christopher C. Guy



Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel

CERTIFICATE

I, Julie M. 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, August 26, 2021, 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. The District file applications with the Division of Public & Intermodal Transportation, Department of Transportation, State of Illinois (The Department), in order to obtain an amount up to ten million, eight-hundred thirty-seven thousand, seven hundred and forty-seven dollars (\$10,837,747.00) of Multi-Modal Transportation Bond Fund for Downstate Public Transportation for transit projects.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to sign and submit such applications on behalf of the District.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are authorized to furnish such additional information as may be required by The Department in connection with the aforesaid applications for said grants.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to execute on behalf of the Madison County Mass Transit District the Grant Agreements or subsequent Grant Agreement Amendments resulting from aforesaid applications.
5. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to sign such documents as may be required to request payment for the project funding authorized under aforesaid Grant Agreements.
6. Upon approval of any applications, the District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues and project costs.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this twenty-sixth day of August 2021.



RESOLUTION 22-11

AUTHORIZING THE MANAGING DIRECTOR TO SEEK PRE-BID CONCURRENCE AND ADVERTISE AN INVITATION TO BID FOR THE ADMINISTRATION BUILDING AND BASE SAFETY & SECURITY IMPROVEMENTS

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

WHEREAS, the District is a recipient of grant funds from the Federal Transit Administration (FTA) and the Illinois Department of Transportation (IDOT) to make critical safety & security improvements and to design and construct a new Administration Building on the grounds of the District's Base of Operations in Pontoon Beach, Illinois; and,

WHEREAS, the District approved Resolution 19-35, at its regularly scheduled meeting on March 28, 2019, determining that AAIC, Inc. of Collinsville, Illinois (AAIC) was the most preferred architectural firm and Faith Group of St. Louis, Missouri was the most preferred safety and security design firm; and,

WHEREAS, the District approved Resolution 20-08, at its regularly scheduled meeting on August 29, 2019, authorizing the execution of contracts for schematic design services; and,

WHEREAS, the District approved Resolution 21-11, at its regularly scheduled meeting on October 29, 2020, authorizing the execution of a contract to AAIC to provide architectural/security design services for the District's Base of Operations safety & security improvements and for the proposed new Administration Building, located on the grounds of the District's Base of Operations in Pontoon Beach, Illinois; and,

WHEREAS, design development has been completed, a revised cost of work has been prepared and construction documents are being finalized for the District's Base of Operations safety and security improvements and the new Administration Building; and,

WHEREAS, IDOT is providing funding for the District's Base of Operations safety and security improvements and the new Administration Building through grants CAP-14-1031-ILL and CAP-21-1138-ILL which requires the District to obtain Pre-Bid Concurrence from IDOT in advance of advertising the project for bid.

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

1. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to submit all necessary documentation to the Illinois Department of Transportation to request Pre-Bid Concurrence as required by the terms and conditions of Grants CAP-14-1031-ILL and CAP-21-1138-ILL.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed, upon the consent of the Illinois Department of Transportation, to take all action necessary to prepare and advertise an invitation to bid for the District's Base of Operations safety and security improvements and the new Administration Building and report said competitive bidding results back to the Trustees of the District for further consideration.

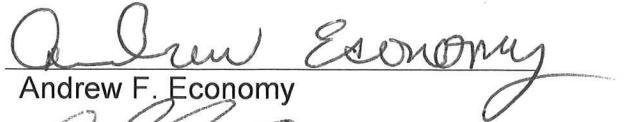
ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-sixth day of August 2021.



Ronald L. Jedda, Chairman



J. Kelly Schmidt



Andrew F. Economy



Allen P. Adomite

Christopher C. Guy

APPROVED as to Form:



Andrew K. Carruthers, 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.

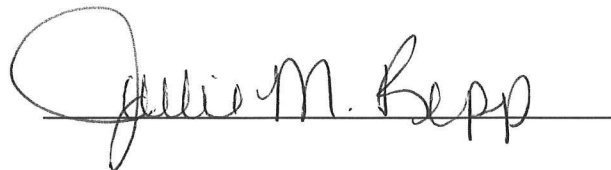
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, August 26, 2021, a Resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to submit all necessary documentation to the Illinois Department of Transportation to request Pre-Bid Concurrence as required by the terms and conditions of grants CAP-14-1031-ILL and CAP-21-1138-ILL.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed, upon the consent of the Illinois Department of Transportation, to take all action necessary to prepare and advertise an invitation to bid for the District's Base of Operations safety and security improvements and the new Administration Building and report said competitive bidding results back to the Trustees of the Madison County Mass Transit District for further consideration

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-sixth day of August 2021.

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

MCT Admin Building and Safety/Security Improvements

To: MCT Board of Trustees
From: SJ Morrison, Managing Director
Date: August 26, 2021

SUMMARY:

Since 2014, Madison County Transit (MCT) has sought grant funds and developed plans to make critical safety and security improvements at its Base of Operations as well as construct a new Administration Building. The new building will replace workspaces located in four aging structures where staff is spread across the site, working above garages, in temporary trailers, in non-ADA compliant locations, and in areas that were never intended to serve as offices. Additionally, the scope and scale of MCT services have expanded significantly from a small paratransit operation 30 years ago to include a 94-bus fixed-route operation, the development and maintenance of 135 miles of scenic bikeways, and the operation of the St. Louis rideshare program known as RideFinders. As a result, the needs for office, storage space, meeting areas, training, as well as safety and security have changed dramatically since the current site was designed and built 30 years ago.

SCHEMATIC DESIGN EXPENSES:

- Schematic Design (AAIC, Faith Group): \$175,878.38
 - Preliminary Cost Estimate (Holland): \$10,120.00
- \$185,998.38

2021 BUDGETED PROJECT EXPENSES:

Design/Engineering Costs:

- Basic Services - Design/Engineering: \$981,019.00
 - Design Reimbursables: \$118,528.00
- \$1,099,547.00 ← AAIC Contract Amount (as of 8/26/21)

Base & Building Security/IT:

- VSS/ACS/Electrical/Fences & Gates: \$2,564,319.10

Administration Building Costs:

- Building/Parking/Site Work: \$10,029,105.51
 - Furniture/Fixtures/Equipment (FFE): \$564,900.00
- \$10,594,005.51

TOTAL PROJECT COST:

\$14,443,869.99

PROJECT FUNDING:

- Local MCT Funds (Board approved): \$391,862.90 \$391,862.90 expended (as of 8/26/21)
- IDOT Grant (awarded): \$6,000,000.00 \$422,167.76 reimbursed (as of 8/26/21)
- FTA Grant (awarded): \$4,093,827.00
- Re-Build Illinois Grant (awarded): \$4,800,000.00

TOTAL PROJECT FUNDING:

\$15,285,689.90

PROJECT FEATURES:

- Critical Safety and Security Enhancements:
 - Additional Fencing
 - Gates at all entrances with ACS / Audio capabilities
 - Extensive Security camera coverage and Backend I.T. systems and hardware to manage
 - Secure Administration Building for the safety of staff, board members and visitors
 - Administration Building
 - 26,752 square feet on 2 levels
 - 46 office/workstations
 - Space for 12 future cubicles
 - More than double the storage space (creating climate-controlled storage for all District files, many of which are currently located in garages).
 - 5 conference rooms and 1 expanded Board Room
 - Expanded I.T. work areas, server rooms, and storage spaces
 - Additional Employee Amenities
 - All workstations will be ADA Accessible
-

TIMELINE:

- | | | |
|---------------------------|-----------|-------------------------------|
| ○ Design development: | 4 months | November 2020 – February 2021 |
| ○ Construction documents: | 7 months | March 2021 – September 2021 |
| ○ Bidding: | 3 months | October 2021 – December 2021 |
| ○ Contract award: | | December 2021 |
| ○ Construction: | 16 months | January 2022 – April 2023 |
| ○ Move in / Acceptance: | 1 month | May 2023 |