

**AGENDA**  
**EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS**  
**BOARD OF DIRECTORS**  
**TUESDAY, AUGUST 22, 2017 – 2:00 PM**

**1. CALL TO ORDER**

**2. APPROVAL OF MINUTES OF JUNE 20, 2017**

**3. DISCUSSION ITEMS**

- A. Transportation Alternatives Program Project Applications - - Rachael Pawlak
- B. Illinois Great Streets Solicitation - - Paul Hubbman
- C. Scoring Criteria for Surface Transportation Block Grant Program - - Rachael Pawlak
- D. FirstNet - - Nick Gagnani

**4. ACTION ITEMS**

- A. Auditors' Report on Financial Statements for Calendar Year 2016 - - Royce Bauer
- B. Consultant Selection for Kimmswick Great Streets Planning - - Paul Hubbman
- C. Approval of the Metropolitan Transportation Planning Process Certification, the Final Air Quality Conformity Determination and Documentation for the FY 2018-2021 Transportation Improvement Program and related amendments to the Metropolitan Transportation Plan, Connected2045, and the Final FY 2018-2021 Transportation Improvement Program - - Jason Lange
- D. Modification of the FY 2017-2020 Transportation Improvement Program (TIP), *Connected2045*, and the Related Air Quality Conformity Determination - Requested by Illinois Department of Transportation - - Jason Lange
- E. Regional Security Expenditures - - Nick Gagnani

**5. OTHER BUSINESS**

**6. ADJOURNMENT**



**EAST-WEST GATEWAY**  
**Council of Governments**

Creating Solutions Across Jurisdictional Boundaries

**To:** Board of Directors  
**From:** Staff  
**Subject:** Project Notifications  
**Date:** August 16, 2017

Attached is the Project Notification list for **June and July 2017**. The compiled list is a result of the weekly list of projects from the Missouri State Clearinghouse for comments. The listing contains a summary table which includes grant applications, announcements, and public notices. If you have any questions regarding this attachment, please contact Helena Sykas in the Community Planning department.

**Chair**

John Griesheimer  
Presiding Commissioner  
Franklin County

**Vice Chair**

Mark A. Kern  
Chairman, St. Clair County Board

**2nd Vice Chair**

Steve Stenger  
County Executive  
St. Louis County

**Executive Committee**

Steve Ehlmann  
County Executive  
St. Charles County

Robert Elmore  
Chairman, Board of Commissioners  
Monroe County

Lyda Krewson  
Mayor, City of St. Louis

Kurt Prenzler  
Chairman, Madison County Board

Ken Waller  
County Executive  
Jefferson County

**Members**

Chuck Caverly  
St. Louis County Municipal League

Jason Fulbright  
Jefferson County

Emeka Jackson-Hicks  
Mayor, City of East St. Louis

Reggie Jones  
St. Louis County

Mark Kupsy  
Vice President,  
Southwestern Illinois  
Council of Mayors

Roy Mosley  
St. Clair County

Lewis Reed  
President, Board of Aldermen  
City of St. Louis

Herbert Simmons  
President, Southwestern Illinois  
Metropolitan & Regional  
Planning Commission

Tom Smith  
President, Southwestern Illinois  
Council of Mayors

Michael Walters  
Madison County

John White  
St. Charles County

**Regional Citizens**

Barbara Geisman  
C. William Grogan

Richard Kellett  
John A. Laker

Kristen Poshard

**Non-voting Members**

Erin Aleman  
Illinois Department of  
Transportation

Erika Kennett  
Illinois Department of Commerce  
and Economic Opportunity

Patrick McKenna  
Missouri Department of  
Transportation

John Nations  
Bi-State Development

**Executive Director**

James M. Wild

Gateway Tower  
One Memorial Drive, Suite 1600  
St. Louis, MO 63102-2451

314-421-4220  
618-274-2750  
Fax 314-231-6120

webmaster@ewgateway.org  
www.ewgateway.org

**Project Reviews for East-West Gateway Council of Governments  
June 2017**

<b>JURISDICTION</b>	<b>APPLICANT</b>	<b>PROJECT DESCRIPTION</b>	<b>FEDERAL AGENCY</b>	<b>FEDERAL GRANT/LOAN</b>	<b>FUNDING: STATE LOCAL/OTHER</b>	<b>TOTAL</b>
St. Charles, MO	Youth in Need #1712006	Head Start Early Head Start	HHS	\$1,540,136	Applicant: \$385,034	\$1,925,170
St. Louis, MO	Curators of the University of Missouri on Behalf of UMSL #1712013	Substance Abuse and Mental Health Services_Projects of Regional and National Significance Substance Abuse and Mental Health	HHS	No Information Provided		\$0
St. Louis, MO	City of St. Louis Mental Health Board of Trustees #1712019	Assistance for Torture Victims St. Louis Partnership	HHS	\$248,300		\$248,300
St. Louis, MO	Curators of the University of Missouri on Behalf of UMSL #1712021	TRIO_Upward Bound St. Louis Area Veterans Upward Bound Program	ED	\$1,287,500		\$1,287,500
St. Louis, MO	Eureka, City of Eureka, MO #1712027	Public Safety Partnership and Community Policing Grants The City of Eureka is requesting monies to add an additional officer to assist with community policing strategies	DOJ	\$125,000	Applicant: \$75,464	\$200,464
St. Louis, MO	The Washington University St. Louis, MO #1712030	Juvenile Mentoring Program Saint Louis enhanced Mentoring Program to Combat CSE/DST (STL/MENTOR)	DOJ	\$449,610		\$449,610
St. Louis, MO	Covenant House Missouri St. Louis, MO #1712034	Basic Center Grant Basic Center Program	HHS	\$199,908	Applicant: \$21,801	\$221,709

JURISDICTION	APPLICANT	PROJECT DESCRIPTION	FEDERAL AGENCY	FEDERAL GRANT/LOAN	FUNDING: STATE LOCAL/OTHER	TOTAL
St. Charles, MO	Missouri Highways and Transportation Commission Jefferson City, MO #1712039	Airport Improvement Program Reconstruct a portion of the apron (approximately 1,600 square yards of concrete pavement and 13,400 square yards of asphalt overlay) at St. Charles County SMARTT Field	DOT	\$551,798	Local: \$61,311	\$613,109
St. Louis, MO	St. Louis University St. Louis, MO #1712044	Substance Abuse and Mental Health Services Projects of Regional and National Significance Substance Abuse and Mental Health Services Projects of Regional and National Significance	HHS	\$832,412		\$832,412
St. Louis, MO	Epworth Children & Family Services, Inc. Webster Groves, MO #1712052	Education and Prevention Grants to Reduce Sexual Abuse of Runaway, Homeless and Street Youth Epworth's Street Outreach Services	HHS	\$189,323	Applicant: \$21,035	\$210,358
Jefferson County, MO	Community College District of Jefferson County, MO Hillsboro, MO #1712056	Child Care Access Means Parents in School Implementation of an infant/toddler program to provide quality child care to a larger population of students, with priority given to PELL-eligible students	ED	\$142,670	Applicant: \$240,000 State: \$20,700 Program Income: \$262,790	\$666,160
St. Louis, MO	Harris-Stowe State University St. Louis, MO #1712058	Child Care Access Means Parents in School CCAMPIS Project	ED	\$49,246		\$49,246
St. Louis, MO	Covenant House Missouri St. Louis, MO #1712061	Transitional Living for Homeless Youth Transitional Living Program	HHS	\$194,858	Applicant: \$21,355	\$216,213
St. Louis, MO	The Washington University St. Louis, MO #1712064	TRIO_McNair Post-Baccalaureate Achievement The Washington University Ronald E. McNair Scholars Program	ED	\$226,600	Applicant: \$57,988	\$284,588

JURISDICTION	APPLICANT	PROJECT DESCRIPTION	FEDERAL AGENCY	FEDERAL GRANT/LOAN	FUNDING: STATE LOCAL/OTHER	TOTAL
St. Louis, MO	St. Louis Community College St. Louis, MO #1712070	Child Care Access Means Parents in School St. Louis Community college's CCAMPIS Project	ED	\$270,100	Applicant: 36,207	\$306,307
St. Louis, MO	The Curators of the University of Missouri on behalf of UMSL St. Louis, MO #1712074	Child Care Access Means Parents in School CCAMPIS Grant: A comprehensive, multifaceted approach to improving the persistence and graduation rates of low-income student parents	ED	\$148,838	Applicant: \$21,129	\$169,967
St. Louis, MO	BioGenerator St. Louis, MO #1712076	Cluster Grants St. Louis Regional Bioscience Cluster Seed Fund Expansion will provide increased access to early-stage capital for innovators and entrepreneurs in the region's medical and plan/ag bioscience cluster	DOC	\$300,000	Applicant: \$447,661	\$747,661
St. Louis, MO	St. Louis Economic Development Partnership Clayton, MO #1712080	Cluster Grants 2017 i6 Challenge Grant for Helix Center	DOC	\$500,000	Applicant: \$750,000	\$1,250,000
St. Louis, MO	The Curators of the University of Missouri on behalf of UMSL St. Louis, MO #1712081	Cluster Grants University of Missouri - St. Louis Accelerate Expansion	DOC	\$435,937	Applicant: \$406,251 Other: \$30,000	\$872,188
St. Louis, MO	Technology Entrepreneur Center, Inc St. Louis, MO #1712082	Cluster Grants Building an Advanced Information and Intelligence Technology Cluster in St. Louis, MO	DOC	\$500,000	Applicant: \$500,000	\$1,000,000
St. Louis, MO	St. Louis University St. Louis, MO #1712092	Cluster Grants Manufacturing space Initiative: An Opportunity Untouched	DOC		Applicant: \$50,000	\$50,000

<b>JURISDICTION</b>	<b>APPLICANT</b>	<b>PROJECT DESCRIPTION</b>	<b>FEDERAL AGENCY</b>	<b>FEDERAL GRANT/LOAN</b>	<b>FUNDING: STATE LOCAL/OTHER</b>	<b>TOTAL</b>
St. Louis, MO	City of St. Louis St. Louis, MO #1712095	Airport Improvement Program Design of the Reconstruction of runway 12L-30R Outer Panels from Taxiway Lima to Taxiway Juliet and Associated Electrical Circuits	DOT	\$518,228	Applicant: \$172,743	\$690,971
St. Louis, MO	City of St. Louis St. Louis, MO #1712096	Airport Improvement Program Realignment and Reconstruction of Taxiway Kilo: Reconstruction of Taxiway Sierra and Rehabilitation of Runway 12L-30R	DOT	\$7,505,233	Applicant: \$2,580,577 Other: \$236,498	\$10,322,308
St. Louis, MO	City of St. Louis St. Louis, MO #1712097	Airport Improvement Program Purchase and Installation of Gate Electrification Equipment	DOT	\$1,098,900	Applicant: \$366,300	\$1,465,200
St. Louis, MO	City of University City #1801025	Public Safety Partnership and Community Policing Grants COPS Hiring Program	DOJ	\$375,000	Applicant: \$247,065	\$622,065
St. Louis, MO	Child Center - Marygrove Florissant, MO #1801028	Basic Center Grant Marygrove Crisis Services	HHS	\$199,980	Applicant: \$22,220	\$222,200

**Project Reviews for East-West Gateway Council of Governments  
July 2017**

<b>JURISDICTION</b>	<b>APPLICANT</b>	<b>PROJECT DESCRIPTION</b>	<b>FEDERAL AGENCY</b>	<b>FEDERAL GRANT/LOAN</b>	<b>FUNDING: STATE LOCAL/OTHER</b>	<b>TOTAL</b>
St. Louis, MO	Young Women's Christian Association of Metropolitan St. Louis #1801007	Head Start Head Start and Early Head Start	HHS	\$176,355	Applicant: 44,089	\$220,444
St. Louis, MO	Urban League of Metropolitan St. Louis #1801011	Head Start Head Start and Early Head Start	HHS	\$26,796	Applicant: \$6,699	\$33,495
St. Louis, MO	Urban League of Metropolitan St. Louis #1801012	Head Start Head Start and Early Head Start	HHS	\$48,761	Applicant: \$12,190	\$60,951
Franklin County, MO	Washington, City of - Police and Dispatch Service #1801014	Public Safety Partnership and Community Policing Grants  Police and Schools Cooperative - Working together in providing security at schools, developing positive relationships with students and parents, furthering drug resistance and life choices education	DOJ	\$118,509	Applicant: \$39,503	\$158,012
St. Charles County, MO	City of St. Charles Police Department #1801015	Public Safety Partnership and Community Policing Grants Entertainment District Patrol - as the City of St. Charles has become increasingly popular, our entertainment district has experienced an increase in criminal activity	DOJ	\$125,000		\$125,000
St. Louis, MO	City of Breckenridge Police Department #1801018	Public Safety Partnership and Community Policing Grants Improve community policing by adding an additional police officer	DOJ	\$49,460.06	Applicant: \$16,486.68	\$65,946.74
St. Louis, MO	Urban League of Metropolitan St. Louis #1801029	Head Start Head Start and Early Head Start	HHS	\$2,741,359	Applicant: \$685,341	\$3,426,700

St. Louis, MO	Justine Petersen Housing and Reinvestment Corporation #1801036	Community Services Block Grant Discretionary Awards Justine Petersen Greencubator	HHS	\$800,00	Applicant: \$303,950	\$1,103,950
St. Louis, MO	Young Women's Christian Association of Metropolitan St. Louis #1801046	Head Start Head Start and Early Head Start Services	HHS	\$199,474	Applicant: \$49,868	\$249,342
St. Charles, MO	Youth in Need #1801047	Education and Prevention Grants to Reduce Sexual Abuse of Runaway, Homeless and Street Youth Youth In Need's Street Outreach Program	HHS	\$185,815	Applicant: \$20,646	\$206,461
St. Charles, MO	Youth in Need #1801048	Basic Center Grant Youth in Need's Basic Center Shelter Program	HHS	\$200,000	Applicant: \$22,222	\$222,222
St. Louis, MO	Easter Seals Midwest Ballwin, MO #1801069	Developmental Disabilities Projects of National Significance Staff, Advocates, Families, Education (SAFE): Connect	HHS	\$1,884,452		\$1,884,452
St. Louis, MO	Child Center - Marygrove DBA Marygrove Florissant, MO #1801070	Transitional Living for Homeless Youth Marygrove's Maternity Group Home Program	HHS	\$194,614	Applicant: \$21,624	\$216,238
St. Louis, MO	Grace Hill Settlement House #1801071	Head Start Head Start and Early Head Start	HHS	\$4,166,623	Applicant: \$1,043,132	\$5,209,755



## MINUTES

### EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS EXECUTIVE ADVISORY COMMITTEE JUNE 20, 2017

#### Members Present

Jonathan Zimmerman, Franklin County, *Chair*  
Dave Courtway, Jefferson County, MO  
Ron Davis, City of East St. Louis, IL  
Gary Elmestad, St. Charles County, MO  
Barb Hohlt, St. Clair County, IL  
Douglas Hulme, Madison County, IL  
Kevin Jemison, IDOT  
Curtis Jones, IDOT  
Edie Koch, Monroe County EDC  
Stephanie Leon Streeter, St. Louis County, MO  
Dan Naunheim, Jefferson County, MO  
Wesley Stephen, MoDOT  
Kevin Terveer, SIMAPC

#### Others in Attendance

Michael Grant, ICF  
Mike Henderson, MoDOT  
Christopher Schmidt, IDOT  
*EWGCOG Staff:*

Jim Wild, Jerry Blair, Tamar Brown, Dale Chambers, Joyce Collins-Catling, Larry Grither, Ajdin Hamzagic, Bonnie Harper, Ryan Hatch, Dan Hutti, Frank Johnson, Peter Koepfel, Karen Kunkel, Jason Lange, Carol Lawrence, Mary Grace Lewandowski, Marcie Meystrik, Zakari Mumuni, Anna Musial, Rachael Pawlak, Sonya Pointer, Mary Rocchio, Warren Sallade, Lubna Shoaib, Helena Sykas, Melissa Theiss, DJ Wilson, Aaron Young

#### CALL TO ORDER

The Executive Advisory Committee was called to order by Jonathan Zimmerman, Chair.

#### APPROVAL OF MINUTES OF MAY 23, 2017 MEETING

Motion was made by Mr. Courtway, seconded by Mr. Elmestad, to approve the minutes of the May 23, 2017 meeting. Motion carried, all voting aye.

## DISCUSSION ITEMS

### **IDOT Long Range Transportation Plan Outreach**

Christopher Schmidt, IDOT, reported that IDOT is developing its statewide Long Range Transportation Plan (LRTP), which requires update every five years. He advised that the 2017 LRTP is being built upon objectives and strategies of the 2012 Plan: *Transforming Transportation for Tomorrow*. He summarized the various elements and goals contained within the 2017 LRTP, noting that development has advanced to the stakeholder outreach phase, and will be followed by public comment and revisions. Release of the final document is slated for December 2017.

### **St. Louis Youth – Drive for Tomorrow Update**

Anna Musial, EWGCOG, presented information about the Drive for Tomorrow program which was created collaboratively by MoDOT and EWGCOG to educate young drivers about good driving habits and to heighten awareness to the dangers of distracted driving. She described the program presentations that have taken place at various high schools in the Missouri portion of the region; the cost to present the program; and future steps to enhance the program and to continue it at other schools. She added that additional information about the program is available at [www.savemolives.com](http://www.savemolives.com).

Additional discussion followed regarding plans for expanding the program to additional schools and to the Illinois counties; and about securing funding.

### **Where We Stand Update**

Dan Hutti and Mary Rocchio, EWGCOG, presented information on the most recent *Where We Stand* updates: Racial Segregation, 1970 to 2011-2015; and Addressing Racial Equity for a Sustainable Region. The updates reference St. Louis's ranking against 50 peer metropolitan statistical areas, utilizing social, economic and health indicators. Mr. Hutti summarized the region's standings with respect to racial segregation and diversity. Ms. Rocchio followed with information on the region's standings relating to racial equity for a sustainable region, and disparities relating to residence, employment, income, healthy food choices, and education.

Additional discussion followed regarding what recommendations EWGCOG could make, if any, regarding the rankings.

### **Emergency Response Resource Plan Survey**

Helena Sykas, EWGCOG, provided information on the Emergency Response Resource Plan survey being conducted by EWGCOG, in coordination with the STARRS Emergency Management Committee, to conduct an inventory of the region's deployable assets, both federally and non-federally funded. She noted that although this effort is a Missouri statewide initiative the survey is being distributed to Missouri and Illinois County Emergency Management Directors so we will have a regional inventory. Ms. Sykas stated that participation is voluntary for those wishing to have their deployable resources included in the inventory.

**Emerging Transportation Technology Study for the St. Louis Region**

Peter Koeppel, EWGCOG, and Michael Grant, ICF International, provided a summary of the Emerging Transportation Technology Study for the St. Louis Region completed by ICF International. The plan is intended to integrate emerging transportation technology into EWGCOG's transportation planning processes. The plan sets out strategic goals and recommendations ties them to guiding principles of the region's long range transportation plan, *Connected2045*. The Emerging Transportation Technology Study will also be used for the upcoming update of *Connected2045*.

**Draft FY 2018-2021 Transportation Improvement Program and Regional Air Quality Conformity Determination**

Jason Lange, EWGCOG, reported that staff is preparing to release the draft FY 2018-2021 Transportation Improvement Program (TIP), consisting of 716 new and previously programmed projects totaling approximately \$2.17 billion. The TIP, prepared annually, is a fiscally constrained four-year schedule of federally funded regional transportation projects. He provided a breakdown of the projects including a summary of the major projects and funding sources for IDOT, MoDOT, transit, and locally sponsored projects. The Regional Air Quality Conformity Determination (AQCD) requires projects to be analyzed, as part of the Long Rang Plan and TIP, for compliance with air quality plans and budgets. He advised that the public comment period for review and comment on the TIP and AQCD runs from June 30 through August 3, 2017, and he provided a schedule of the series of open house meetings and online chat opportunities that will be held throughout the region during July.

ACTION ITEMS

**Extension of September 30, 2017 Suspense Date for Locally Sponsored Projects**

Melissa Theiss, EWGCOG, summarized staff's recommendation to provide nine-month extensions to the suspense dates of 35 projects, as referenced in the meeting materials, to September 30, 2017.

Motion approving the recommendation was made by Mr. Elmestad, seconded by Mr. Curran. Motion carried, all voting aye.

**Modification of the FY 2017-2020 Transportation Improvement Program (TIP), *Connected2045*, and the Related Air Quality Conformity Determination - Requested by Illinois Department of Transportation**

Melissa Theiss, EWGCOG, summarized staff's recommendation to amend the FY 2017-2020 TIP, *Connected2045* and the related Air Quality Conformity Determination to add or modify the following project, requested by the Illinois Department of Transportation.

<u>TIP #</u>	<u>Sponsor</u>	<u>Action</u>	<u>Description</u>
6686H-17	IDOT	Add	Multi-County – Pavement marking along various high risk rural road routes.

Motion approving the recommendation was made by Mr. Davis, seconded by Mr. Terveer. Motion passed unanimously.

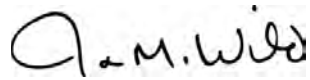
OTHER BUSINESS

Jim Wild, EWGCOG, reminded the Committee that there would be no Executive Advisory Committee or Board of Director meetings in July.

ADJOURNMENT

Motion to adjourn the meeting was made by Ms. Hohlt, seconded by Mr. Hulme. Motion passed unanimously.

Respectfully submitted,

A handwritten signature in black ink that reads "J. M. Wild". The signature is written in a cursive, slightly slanted style.

James M. Wild  
Secretary, Board of Directors



**EAST-WEST GATEWAY**  
**Council of Governments**

Creating Solutions Across Jurisdictional Boundaries

**To:** Board of Directors  
**From:** Staff  
**Subject:** Transportation Alternatives Program Project Applications  
**Date:** August 15, 2017

East-West Gateway Council of Governments (EWG) announced a call for project applications for federal funding through the Transportation Alternatives Program (TAP) on April 4, 2017. TAP provides funding for on- and off-road pedestrian and bicycle facilities, community improvement activities, environmental mitigation activities, and safe routes to school projects. The project solicitation process concluded on June 19, 2017 when project applications were due. EWG received 15 TAP applications in Illinois requesting \$3.8 million in federal funds and 33 TAP applications in Missouri requesting \$18 million in federal funds.

Staff has completed the evaluation of TAP project applications and the Illinois and Missouri Transportation Planning Committee (TPC) made funding recommendations at its August 2, 2017 meeting. The Illinois TPC recommended six projects at a cost of \$1.46 million in TAP funds. The Missouri TPC recommended 15 projects at a cost of \$9.1 million in TAP funds. **Attachment A** details the TPC recommendations by state.

The recommended projects have been posted to the EWG website for public comment. The public comment period started on August 3 and will conclude on September 5. Staff will bring the TAP recommended projects to the Board of Directors at its September 27, 2017 meeting for final approval and amendment into the FY 2018-2021 Transportation Improvement Program.

**Chair**

John Griesheimer  
Presiding Commissioner  
Franklin County

**Vice Chair**

Mark A. Kern  
Chairman, St. Clair County Board

**2nd Vice Chair**

Steve Stenger  
County Executive  
St. Louis County

**Executive Committee**

Steve Ehlmann  
County Executive  
St. Charles County

Robert Elmore  
Chairman, Board of Commissioners  
Monroe County

Lyda Krewson  
Mayor, City of St. Louis

Kurt Prenzler  
Chairman, Madison County Board

Ken Waller  
County Executive  
Jefferson County

**Members**

Chuck Caverly  
St. Louis County Municipal League

Jason Fulbright  
Jefferson County

Emeka Jackson-Hicks  
Mayor, City of East St. Louis

Reggie Jones  
St. Louis County

Mark Kupsky  
Vice President,  
Southwestern Illinois  
Council of Mayors

Roy Mosley  
St. Clair County

Lewis Reed  
President, Board of Aldermen  
City of St. Louis

Herbert Simmons  
President, Southwestern Illinois  
Metropolitan & Regional  
Planning Commission

Tom Smith  
President, Southwestern Illinois  
Council of Mayors

Michael Walters  
Madison County

John White  
St. Charles County

**Regional Citizens**

Barbara Geisman

C. William Grogan

Richard Kellett

John A. Laker

Kristen Poshard

**Non-voting Members**

Erin Aleman  
Illinois Department of  
Transportation

Erika Kennett  
Illinois Department of Commerce  
and Economic Opportunity

Patrick McKenna  
Missouri Department of  
Transportation

John Nations  
Bi-State Development

**Executive Director**

James M. Wild

Gateway Tower  
One Memorial Drive, Suite 1600  
St. Louis, MO 63102-2451

314-421-4220  
618-274-2750  
Fax 314-231-6120

webmaster@ewgateway.org  
www.ewgateway.org

Attachment A: Illinois Transportation Planning Committee Recommendations  
Transportation Alternatives Program (TAP)

<b>Recommended for Funding</b>					
<b>County</b>	<b>Sponsor</b>	<b>ID Number</b>	<b>Project Title - Description</b>	<b>Federal Cost</b>	<b>Total Cost</b>
Madison	Alton	6865A-18	Lovejoy Elementary And Alton Middle SRTS - College: Pleasant to Holman; Johnson: Tremont to College Rock Springs: College to S/O Memorial Dr	\$335,000	\$421,000
Madison	Edwardsville	6865C-19	IL 157 Multiuse Path - MCT Nature Trail to Center Grove Rd Shared Use Path (10')	\$175,500	\$270,000
Madison	Highland	6865D-18	IL 160 Shared Use Path - US 40 to 1250' N (St. Joseph Hospital) Shared Use Path (10')	\$239,500	\$380,000
Monroe	Columbia	6865B-18	Bolm-Schuhkraft Connector Trail - Bolm-Schuhkraft Park to Monroe - Shared Use Path (10') Monroe St: End of Street to Main St - Sidewalk (5')	\$232,883	\$332,690
Monroe	Waterloo	6865F-18	S. Market St Shared Use Path - Bulldog Blvd to IL 3 Shared Use Path (8')	\$203,600	\$300,000
St. Clair	Swansea	6865E-18	Boul Avenue Trail - Morgan St to MetroLink Bike Trail Shared Use Path (10')	\$274,931	\$549,861
<b>Cumulative Cost</b>				<b>\$1,461,414</b>	<b>\$2,253,551</b>

<b>Not Recommended for Funding</b>					
<b>County</b>	<b>Sponsor</b>	<b>ID Number</b>	<b>Project Title - Description</b>	<b>Federal Cost</b>	<b>Total Cost</b>
Madison	Bethalto	8501-18	Erwin Plegge Multi-Use Path, Phase 2 - Along E Main St from Prairie to Longfellow Shared Use Path (10')	\$276,250	\$425,000
Madison	Edwardsville	8505-19	Watershed Trail Connection - MCT Watershed Trail to Watershed Nature Center Trl Shared Use Path (10')	\$172,250	\$265,000
Madison	Hamel	8506-18	State St (IL 140) Sidewalk - Park Ave to Suhre Ave (North Side) Sidewalk (5')	\$230,695	\$295,868
Madison	Maryville	8508-18	Keebler Road Sidewalk - Old Keebler Rd to Stonebridge Manor Dr Sidewalks (6') - Both Sides	\$394,958	\$497,447
Madison	St. Jacob	8511-18	Douglas Street Sidewalk - W. Main St to 6th St Sidewalk (5') On West Side - Replace Existing	\$354,030	\$446,287
Madison	Troy	8513-19	IL 162 Sidewalk - Riffin Rd to W. Clay St Sidewalk (7')	\$260,000	\$360,000
Monroe	Columbia	8503-18	GM&O Connector Trail - Cherry St to Centerville Ave (Near Ferkel St) Shared Use Path (10')	\$175,070	\$250,100
Monroe	Monroe County	8509-19	Rogers Trail Extension - Country Club Ln/HH Rd: Rogers to Market; Market: HH Rd to Approx 250 W/O IL 3 - Sidewalk (6') - Xing at IL 3	\$316,800	\$491,000
St. Clair	Smithton	8510-18	Knab Road Trail - Tall Timbers Blvd to South Woods Manor Dr - Chestnut Ridge Way to Baywoods Ln - Shared Use Path (8')	\$203,576	\$265,720

Attachment A: Missouri Transportation Planning Committee Recommendations  
Transportation Alternatives Program (TAP)

<b>Recommended for Funding</b>					
<b>County</b>	<b>Sponsor</b>	<b>ID Number</b>	<b>Project Title - Description</b>	<b>Federal Cost</b>	<b>Total Cost</b>
Franklin	Washington	6879-18	Busch Creek Greenway - Jefferson St to Riverfront Trail Shared Lane Path (10') - Shared Ln Markings	\$580,162	\$750,203
Jefferson	Festus	6869-19	Fifth Street Sidewalk - Westwind Dr to Cromwell Rd Sidewalk (5') - Lighting	\$391,552	\$576,673
St. Charles	St. Charles	6873-18	Lincoln Elementary SRTS - Near Lincoln E.S. - Along Perry St, 7th St Sidewalk (5'-6')	\$720,000	\$900,000
St. Charles	St. Charles County	6874-19	Pitman Hill Road Shared Use Path - Chadwick Ln to 270' S/O Sammelman Rd Shared Use Path (10')	\$559,700	\$739,625
St. Charles	St. Peters	6877-18	Centennial Greenway, Phase 4 - Along McClay Rd - Hackman Rd to McClay Village Dr Shared Use Path (11')	\$823,686	\$1,029,608
St. Louis	Chesterfield	6866-18	Riparian Trail - August Hill Dr to Old Chesterfield Rd Shared Use Path (10')	\$998,175	\$1,535,655
St. Louis	Creve Coeur	6867-18	New Ballas Road Sidewalk, Phase 2A - Ladue Rd to 500' N/O Emerald Green Dr (Desmet HS) Sidewalk (5')	\$254,400	\$353,000
St. Louis	Edmundson	6868-19	Traverse Lane and Heath Drive Sidewalk - Traverse: Heath Dr to Edmundson Rd; Heath: Traverse to School - Sidewalk (6') - Lighting	\$297,795	\$430,746
St. Louis	Maryland Heights	6870-20	Dorsett Rd Shared Use Path - I-270 to 1200' W/O Mckelvey Rd Shared Use Path (10')	\$975,000	\$1,955,000
St. Louis	Northwoods	6871-18	Nelson Drive Sidewalk - Lillian Ave to Pasadena Ave Sidewalk (5') - One Side - Sharrows	\$517,922	\$647,403
St. Louis	Richmond Heights	6872-18	McKnight Road Sidewalk - Clayton Rd to Godwin Ln Sidewalk (6') - One Side	\$718,880	\$898,600
St. Louis	St. Louis County	6876-18	Action Plan For Walking and Biking - Evaluate Bike and Ped Facilities on St. Louis County Owned Facilities and Recommend Facilities	\$500,000	\$750,000
St. Louis	University City	6878-18	Ackert Walkway - 300' N/O Delmar to Vernon Ave Reconstruction of Shared Use Path (10') - Lighting	\$265,661	\$332,076
St. Louis	Wildwood	6880-18	Manchester Road Shared Use Path - MO 109 to Pond Rd Shared Use Path (10') - Xing at MO 109	\$575,000	\$1,150,000
St. Louis City	St. Louis	6875-18	Louisiana Avenue Calm Streets - Gravois Ave to Meramec St Traffic Calming - Shared Ln Marking - Bumpouts	\$920,000	\$1,150,000
<b>Cumulative Cost</b>				<b>\$9,097,933</b>	<b>\$13,198,589</b>

<b>Not Recommended for Funding</b>					
<b>County</b>	<b>Sponsor</b>	<b>ID Number</b>	<b>Project Title - Description</b>	<b>Federal Cost</b>	<b>Total Cost</b>
Franklin	Pacific	8415-18	Viaduct-West Osage Sidewalk - Viaduct: Thornton to Osage; Osage: Viaduct to Western Osage: I-44 EB Off Ramp to Noonan Plaza - Sidewalk (5')	\$285,488	\$356,860
Franklin	St. Clair	8419-19	Walton and Jean Street Sidewalk - Walton - Springfield Rd to Gravois Ave: Jean - Bardot to S. Main St - Sidewalks (5')	\$279,358	\$402,625
Franklin	Sullivan	8424-19	Northside Trail, Phase 3 - North Line Cripple Creek Estates to Tessa Park Estates Shared Use Path (14')	\$198,250	\$305,000
Jefferson	Herculaneum	8409-19	Reservoir St Sidewalk - Joachim Ave to Broadway Ave Sidewalk (6') - One Side - Lighting	\$297,022	\$433,406
Multi-County-Metro	Bi-State Development / Metro	8401-19	St. Louis Bike Share Program - Short Term Bike Rental System - Approx. 60 Locations in Downtown / Midtown / CWE / Forest Park / Wash U Area (Requires \$2,160,000 in operating funds which have not yet been secured)	\$1,436,800	\$1,856,000
St. Charles	Augusta	8400-19	Augusta Sidewalk Improvements - High: 675' W/O Jackson to Jackson; Jackson: High to N/O Locust Locust: Jackson to Hackmann; Hack: Locust to 1000' E/O Loc - Sidewalks (5')	\$265,139	\$388,408
St. Charles	Dardenne Prairie	8432-18	Feise Road Sidewalk - Stonewall Creek Dr to 0.2 Miles East Sidewalk (5') North Side	\$91,760	\$114,700
St. Charles	Dardenne Prairie	8431-18	Henning Road Trail Reconstruction - McCluer Rd to Weldon Spring Rd Shared Use Path (8')	\$646,660	\$808,325
St. Charles	Dardenne Prairie	8430-18	MO N Sidewalk - Winghaven Blvd to Pierside Dr Sidewalk (5') One Side	\$190,976	\$238,720
St. Charles	O'Fallon	8414-18	Mexico Road Bike and Pedestrian Improvement - Knaust Rd to Barrington Dr Shared Use Path (8'/6' Near Lights) - Replace Existing	\$618,200	\$772,750
St. Louis	Chesterfield	8404-18	Schoettler Rd Sidewalk - Greenleaf Valley Dr to Windsor Valley Ct Sidewalk (5')	\$622,400	\$778,000
St. Louis	Clayton	8405-18	Brentwood Blvd Corridor Bike/Ped Study - Shaw Park to Brentwood Park Plan to Identify and Evaluate Rts Along Corridor	\$80,000	\$100,000
St. Louis	Kirkwood	8410-18	ADA Transition Plan - Develop ADA Transition Plan	\$68,500	\$137,000
St. Louis	Ladue	8411-18	South Outer 40 Trail - Along S Outer 40 from Clayton Rd and Rolling Rock Ln Shared Use Path (10') - Xing at S Outer 40	\$1,011,172	\$1,263,965
St. Louis	St. Louis County	8422-18	Olive Blvd Bike/Ped Bridge (39 N Greenway) - Old Olive Street Rd - Xing at Monsanto Dr	\$1,600,000	\$2,000,000
St. Louis	University City	8426-18	Bicycle Facilities Improvements, Phase 4 - Along Various Streets In University City Installation of Shared Lane Markings and Signage	\$112,882	\$141,103
St. Louis	Valley Park	8427-18	Meramec Station Road Sidewalk - Crescent Ave to Fernridge Ave Sidewalk (5') on One Side - Shared Ln Marking	\$399,141	\$498,926
St. Louis City	Bi-State Development / Metro	8402-18	Metrolink Alignment Vegetation Management - Debaliviere to Union - Improve Sight Distance Elimination of Invasive Plant Species - Establish Native Plants	\$733,860	\$917,325



**EAST-WEST GATEWAY**  
**Council of Governments**

Creating Solutions Across Jurisdictional Boundaries

**To:** Board of Directors  
**From:** Staff  
**Subject:** Scoring Criteria for Surface Transportation Block Grant Program  
**Date:** August 15, 2017

**Background**

The current federal transportation law, Fixing America's Surface Transportation (FAST) Act, continues the reforms begun by the previous law, Moving Ahead for Progress in the 21<sup>st</sup> Century (MAP-21). This includes transitioning to a performance-driven, outcome-based program, and the establishment of performance goals for Federal-aid highway programs (23 USC 150). Performance-based planning and programming ensures that resources are invested in projects that make progress toward achieving critical outcomes for the region. As the Metropolitan Planning Organization for the St. Louis region, East-West Gateway Council of Governments (EWG) is charged with developing a performance-based long-range transportation plan, as well as a corresponding project evaluation structure for developing the Transportation Improvement Program (TIP) (23 USC 134 (h)).

Projects in the TIP must be consistent with the investment priorities (i.e., the ten guiding principles) of *Connected2045*, the long-range transportation plan for the St. Louis region, and link the priorities to the performance goals. These investment priorities guide transportation system evaluation and decision making, which includes the selection of the Surface Transportation Block Grant Program (STP-S) projects. STP-S provides flexible funding that may be used by local governments for projects to preserve and improve the conditions and performance on any Federal-aid highway, bridge project on any public road, pedestrian and bicycle infrastructure, and transit capital projects.

The policies in *Connected2045* reflect regional and national goals and guide the prioritization of federal funding for all types of projects, including roads, bridges, public transportation, freight, bicycle, pedestrian, and paratransit. To align with the goals of *Connected2045*, EWG is revising the project application and selection process for the STP-S program to ensure that projects of all types are considered equally for funding and are selected through a performance-driven approach.

**Chair**

John Griesheimer  
Presiding Commissioner  
Franklin County

**Vice Chair**

Mark A. Kern  
Chairman, St. Clair County Board

**2nd Vice Chair**

Steve Stenger  
County Executive  
St. Louis County

**Executive Committee**

Steve Ehlmann  
County Executive  
St. Charles County

Robert Elmore  
Chairman, Board of Commissioners  
Monroe County

Lyda Krewson  
Mayor, City of St. Louis

Kurt Prenzler  
Chairman, Madison County Board

Ken Waller  
County Executive  
Jefferson County

**Members**

Chuck Caverly  
St. Louis County Municipal League

Jason Fulbright  
Jefferson County

Emeka Jackson-Hicks  
Mayor, City of East St. Louis

Reggie Jones  
St. Louis County

Mark Kupsky  
Vice President,  
Southwestern Illinois  
Council of Mayors

Roy Mosley  
St. Clair County

Lewis Reed  
President, Board of Aldermen  
City of St. Louis

Herbert Simmons  
President, Southwestern Illinois  
Metropolitan & Regional  
Planning Commission

Tom Smith  
President, Southwestern Illinois  
Council of Mayors

Michael Walters  
Madison County

John White  
St. Charles County

**Regional Citizens**

Barbara Geisman  
C. William Grogan

Richard Kellett  
John A. Laker

Kristen Poshard

**Non-voting Members**

Erin Aleman  
Illinois Department of  
Transportation

Erika Kennett  
Illinois Department of Commerce  
and Economic Opportunity

Patrick McKenna  
Missouri Department of  
Transportation

John Nations  
Bi-State Development

**Executive Director**

James M. Wild

Gateway Tower  
One Memorial Drive, Suite 1600  
St. Louis, MO 63102-2451

314-421-4220  
618-274-2750  
Fax 314-231-6120

webmaster@ewgateway.org  
www.ewgateway.org



Board of Directors  
August 15, 2017  
Page 2

### **STP-S Selection Criteria Development**

In August 2016, EWG convened six focus groups consisting of representative regional experts. The focus groups were organized by project application type: road and bridge infrastructure, traffic flow, safety, active transportation, transit, and freight and economic development. Two meetings were held for each focus group to discuss criteria pertaining to the application type and to provide feedback to EWG. Feedback was also accepted from regional experts who were not able to attend the focus group meetings. The feedback from the focus groups was incorporated into the draft scoring criteria.

In September 2016, the draft scoring criteria were presented to the Missouri and Illinois Transportation Planning Committee (TPC) and the Bicycle and Pedestrian Advisory Committee (BPAC). The TPC and BPAC provided feedback to staff on the draft scoring criteria. The feedback was incorporated into the draft scoring criteria, and the revised draft scoring criteria were presented to the TPC at its October 2016 meeting. At this meeting, EWG announced it would conduct a test evaluation of the draft scoring criteria during the FY 2018-2021 STP-S application cycle to determine if the evaluation was working as intended.

### **STP-S Test Evaluation**

EWG revised the STP-S application to include questions pertaining to the draft scoring criteria. The STP-S application was available on December 1, 2016 and due on March 2, 2017. EWG staff evaluated the projects based on the FY 2018-2021 TIP evaluation criteria. The funding recommendations were made by the TPC and presented to the Board of Directors in May 2017. The recommended projects are included in the FY 2018-2021 TIP, which is being presented for approval in August 2017.

After the TPC made its STP-S project recommendations, EWG staff started the test evaluation using the draft scoring criteria. The project applications were evaluated by seven EWG staff. After the test evaluation was complete, staff was able to determine what was working with the criteria and what needed to be modified. Adjustments were made to the scoring criteria values and metrics. The applications were then rescored using the updated values and metrics. The modifications to the draft scoring criteria and the results of the test evaluation were presented to the TPC at its August 2, 2017 meeting. EWG is accepting comments from the TPC on the draft scoring criteria until August 23, 2017. Overall, the test evaluation was essential for determining the effectiveness of the draft scoring criteria and enabling EWG to further refine the draft scoring criteria to make it consistent with the goals of *Connected2045*. A copy of the

Board of Directors  
August 15, 2017  
Page 3

draft scoring criteria can be viewed at:

<http://www.ewgateway.org/download/STPSDraftScoringCriteria08-09-2017.pdf>.

**Next Steps**

EWG will convene the Transportation Planning Committee on September 6, 2017 for recommendation of the draft scoring criteria. The STP-S draft scoring criteria will be presented to the Board of Directors at its September 27, 2017 meeting for final approval.



**EAST-WEST GATEWAY**  
**Council of Governments**

Creating Solutions Across Jurisdictional Boundaries

**To:** Board of Directors  
**From:** Staff  
**Subject:** Auditors' Report on Financial Statements for Calendar Year 2016  
**Date:** August 15, 2017

Kerber, Eck & Braeckel has completed the Council's annual audit for calendar year 2016. The audit was conducted in accordance with generally accepted auditing standards and government auditing standards issued by the Comptroller General of the United States. The auditors' report is available for your review at [www.ewgateway.org/download/AuditorsRpt-2016.pdf](http://www.ewgateway.org/download/AuditorsRpt-2016.pdf).

There were no material weaknesses or significant deficiencies identified in the administration of federal awards and no material weaknesses were found in the financial statements as presented. An unqualified opinion was issued on the financial statements as of December 31, 2016.

This report will be made available to our funding agencies in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

**Staff Recommendation:** Staff recommends that the Board of Directors accept the auditors' report for the year ended December 31, 2016.

**Chair**

John Griesheimer  
Presiding Commissioner  
Franklin County

**Vice Chair**

Mark A. Kern  
Chairman, St. Clair County Board

**2nd Vice Chair**

Steve Stenger  
County Executive  
St. Louis County

**Executive Committee**

Steve Ehlmann  
County Executive  
St. Charles County

Robert Elmore  
Chairman, Board of Commissioners  
Monroe County

Lyda Krewson  
Mayor, City of St. Louis

Kurt Prenzler  
Chairman, Madison County Board

Ken Waller  
County Executive  
Jefferson County

**Members**

Chuck Caverly  
St. Louis County Municipal League

Jason Fulbright  
Jefferson County

Emeka Jackson-Hicks  
Mayor, City of East St. Louis

Reggie Jones  
St. Louis County

Mark Kupsy  
Vice President,  
Southwestern Illinois  
Council of Mayors

Roy Mosley  
St. Clair County

Lewis Reed  
President, Board of Aldermen  
City of St. Louis

Herbert Simmons  
President, Southwestern Illinois  
Metropolitan & Regional  
Planning Commission

Tom Smith  
President, Southwestern Illinois  
Council of Mayors

Michael Walters  
Madison County

John White  
St. Charles County

**Regional Citizens**

Barbara Geisman

C. William Grogan

Richard Kellett

John A. Laker

Kristen Poshard

**Non-voting Members**

Erin Aleman  
Illinois Department of  
Transportation

Erika Kennett  
Illinois Department of Commerce  
and Economic Opportunity

Patrick McKenna  
Missouri Department of  
Transportation

John Nations  
Bi-State Development

**Executive Director**

James M. Wild

Gateway Tower  
One Memorial Drive, Suite 1600  
St. Louis, MO 63102-2451

314-421-4220  
618-274-2750  
Fax 314-231-6120

webmaster@ewgateway.org  
www.ewgateway.org

**EAST-WEST GATEWAY  
COUNCIL OF GOVERNMENTS**

**FINANCIAL STATEMENTS**

**December 31, 2016 and 2015**

# EAST–WEST GATEWAY COUNCIL OF GOVERNMENTS

## TABLE OF CONTENTS

---

	<b>Page</b>
<b>INDEPENDENT AUDITORS' REPORT</b>	3
<b>MANAGEMENT'S DISCUSSION AND ANALYSIS - UNAUDITED</b>	6
<b>FINANCIAL STATEMENTS</b>	
Statements of Net Position	11
Statements of Revenues, Expenses and Changes In Net Position	12
Statements of Cash Flows	13
Notes to Financial Statements	14
<b>SUPPLEMENTARY INFORMATION</b>	
Combining Schedules of Revenues and Expenses	21
Schedule of Cumulative Receipts and Expenditures and Computation of Project Grant Balance on Completed Federal Projects	25
<b>FEDERAL COMPLIANCE</b>	
Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based Upon an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	29
Independent Auditors' Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by the Uniform Guidance	31
Schedule of Expenditures of Federal Awards	33
Notes to Schedule of Expenditures of Federal Awards	36
Schedule of Findings and Questioned Costs	37



CPAs and  
Management Consultants

One South Memorial Drive, Ste. 900  
St. Louis, MO 63102-2439  
ph. 314.231.6232  
fax 314.880.9307  
[www.kebcpa.com](http://www.kebcpa.com)

## Independent Auditors' Report

Board of Directors  
East-West Gateway Council of Governments

### Report on Financial Statements

We have audited the accompanying financial statements of the East-West Gateway Council of Governments for the years ended December 31, 2016 and 2015, and the related notes to the financial statements which collectively comprise the basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the East-West Gateway Council of Governments as of December 31, 2016 and 2015, and the respective changes in financial position and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 6-10 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

Our audits were conducted for the purpose of forming an opinion on the basic financial statements as a whole of the East-West Gateway Council of Governments. The supplementary information on pages 21-28 are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The accompanying schedule of expenditures of federal awards on pages 33-35 is presented for the purpose of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in our audits of the basic financial statements and certain additional procedures, including comparing and reconciling such schedules directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

## Other Reporting Required By Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 26, 2017, on our consideration of the East-West Gateway Council of Governments' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering East-West Gateway Council of Governments' internal control over financial reporting and compliance.

Keiser, Eck & Braeckel LLP

St. Louis, Missouri  
June 26, 2017



## **EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS**

### **MANAGEMENT'S DISCUSSION AND ANALYSIS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016 (UNAUDITED)**

---

#### **Introduction**

This section of the East-West Gateway Council of Governments' annual financial report offers a narrative overview and analysis of the financial activities during the fiscal year ended December 31, 2016. It should be read in conjunction with the accompanying financial statements in order to obtain a thorough understanding of East-West Gateway's financial condition. This management's discussion and analysis (MD&A) along with the financial statement presentations combine to form an integrated set of financial statements.

#### **East-West Gateway Council of Governments Overview**

The East-West Gateway Council of Governments (the "Council") was incorporated in 1965 to provide a forum for cooperative problem solving and the coordinated development of regional policy. The geographic region covers 4,500 square miles encompassed by the City of St. Louis; Franklin, Jefferson, St. Charles, and St. Louis counties in Missouri; and Madison, Monroe, and St. Clair counties in Illinois.

A 24 member Board of Directors that includes 18 locally elected officials and 6 citizen representatives governs the Council. With input from federal, state, and local governments, the Council provides the community with a regional perspective.

The Council's services are funded by a variety of sources including contributions by member governments, formula and discretionary grants from the federal government, states of Missouri and Illinois, and contributions for specific programs from private foundations and civic organizations.

#### **Overview of the Financial Statements**

The Council adopted the provisions of Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements – Management's Discussion and Analysis – For State and Local Governments* (Statement 34), as of January 1, 2004. Statement 34 established standards for external financial reporting for all state and local governmental entities.

#### **Required Financial Statements**

The financial statements report information of the Council and its component activities using accounting methods similar to those used by private sector companies and offer short and long-term financial information about the fiscal year 2016 activities. The statement of net position presents information on all of the assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Council is improving or deteriorating.

The current year's revenue and expenses are accounted for in the statement of revenues, expenses, and change in net position using the accrual basis of accounting. All of the Council's operations and programs are included here.

**EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS****MANAGEMENT'S DISCUSSION AND ANALYSIS  
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016 (UNAUDITED)**

The final required financial statement is the statement of cash flows. This statement reports cash receipts, cash disbursements, and net changes in cash resulting from operating, investing, capital and related financing activities, and noncapital financing activities and indicates the source of the cash, how the cash was used, and the net change in the cash balance during the reporting period.

In addition, the notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the financial statements. The notes are followed by supplementary information that further explains and supports the information in the financial statements.

**Financial Highlights**

The assets of the Council exceeded its liabilities at the close of 2016 and 2015 by \$3,336,273 and \$3,349,511, respectively. Of this amount \$3,269,584 for 2016 and \$3,258,850 for 2015 represents unrestricted net position, which may be used to meet ongoing obligations to grantor agencies and creditors.

The total net position decreased in 2016 by \$13,238 compared to the decrease of \$90,076 in 2015, which represents decreases in both periods of 0.4% in 2016 and 2.6% in 2015.

**Schedule of Net Position for 2016 Compared to 2015**

	2016	2015	Increase (Decrease)	Change
Current assets	\$ 4,883	\$ 4,746	\$ 137	2.9%
Capital assets - net	67	91	(24)	-26.4%
Total assets	<u>\$ 4,950</u>	<u>\$ 4,837</u>	<u>\$ 113</u>	<u>2.3%</u>
Total current liabilities	<u>\$ 1,613</u>	<u>\$ 1,487</u>	<u>\$ 126</u>	<u>8.5%</u>
Invested in capital assets	\$ 67	\$ 91	\$ (24)	-26.4%
Unrestricted	<u>3,269</u>	<u>3,259</u>	<u>10</u>	<u>0.3%</u>
Total net position	<u>\$ 3,336</u>	<u>\$ 3,350</u>	<u>\$ (14)</u>	<u>-0.4%</u>

**EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS****MANAGEMENT'S DISCUSSION AND ANALYSIS  
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016 (UNAUDITED)**

As noted earlier, net position may serve over time as a useful indicator of financial position. The Council's assets at December 31, 2016 and 2015, exceeded liabilities by \$3,336,273 and \$3,349,511, respectively. The Council's 2016 unrestricted net position represented 98.0% of the total net position while investments in capital assets (e.g., equipment) made up 2.0%. The 2.9% increase in current assets during 2016 is the result of an increase in grant receivables at the end of the year. All grant receivables are considered collectible.

The 8.5% increase in current liabilities is mainly attributable to an increase in deferred revenue and decreases in accounts payable and lease payables from 2015 to 2016.

**Schedule of Revenues, Expenses, and Changes in Net Position for 2016 Compared to 2015**

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Federal and state funding	\$ 7,276	\$ 7,536	\$ (260)
Local fees	987	3,730	(2,743)
In-kind services	256	300	(44)
Other revenues	<u>27</u>	<u>25</u>	<u>2</u>
Total operating revenues	8,546	11,591	(3,045)
Operating expenses:			
Equipment and software cost	1,599	1,081	518
Salaries, wages, and fringe benefits	4,463	4,535	(72)
Consultants/contractual	1,517	5,017	(3,500)
Training costs - emergency personnel	47	28	19
In-kind services	256	300	(44)
Other expenses	<u>688</u>	<u>744</u>	<u>(56)</u>
Total operating expenses	8,570	11,705	(3,135)
Operating loss before nonoperating revenue	(24)	(114)	90
Nonoperating revenue	<u>10</u>	<u>24</u>	<u>(14)</u>
Change in net position	(14)	(90)	76
Net position at beginning of year	<u>3,350</u>	<u>3,440</u>	<u>(90)</u>
Net position at end of year	<u>\$ 3,336</u>	<u>\$ 3,350</u>	<u>\$ (14)</u>

## **EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS**

### **MANAGEMENT'S DISCUSSION AND ANALYSIS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016 (UNAUDITED)**

---

A comparison of 2016 to 2015 activity is shown in the condensed schedule of revenue, expenses, and changes in net position. The changes in operating revenues are the result of reductions or the completion of work under certain funding programs as described below:

- Local revenues for the St. Louis Regional Digital Microwave System from the counties of Jefferson and St. Louis decreased in 2016 compared to 2015 by \$2,824,574. The microwave system was completed in 2015.
- Federal revenues passed through the Missouri Office of Homeland Security for the Urban Area Security Initiative program decreased in 2016 by \$248,178. This decrease in revenue reflects the policy change at FEMA to increase the award period to 3 years starting with awards made in federal fiscal year 2015. The longer time period allows us to extend each grants resources over an expanded period.

The Council's total expenses decreased by approximately \$3,135,000, in 2016 compared to 2015. The most significant changes in expenses follows:

- Equipment and computer acquisitions under various grants increased by \$518,000 in 2016. The Urban Area Security Initiative equipment procurement in 2015 was lower because resources were concentrated on the completion of the microwave system. The equipment expenditures picked back up in 2016.
- Contracted service expenditures decreased during 2016 by \$3,500,000. The major changes occurred in the following programs:
  - The completion of the installation of the St. Louis Regional Digital Microwave System in 2015 resulted in a reduction in contracted service expenses of approximately \$2,825,000 for 2016.
  - In 2015, \$647,300 was expended for an aerial survey of the region. This is a non-recurring type of expenditure which resulted in a decrease in 2016.
  - Contractual expenditures increased by \$100,000 under the U.S. Department of Transportation funded projects passed through the States of Missouri and Illinois. These projects included regional ecological planning and great streets planning efforts.
- The in-kind contributions decreased in 2016 by a total of \$43,954. The in-kind contributions are utilized as match for federal funds received. The contributed services for transportation planning activities funded by the Federal Highway Administration through the Missouri Department of Transportation made up the majority of this reduction.

## **EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS**

### **MANAGEMENT'S DISCUSSION AND ANALYSIS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016 (UNAUDITED)**

---

#### **Economic Conditions**

The Council relies on federal and state grants for the majority of its funding. Our expenditures fluctuate from year to year depending on the number and size of projects that are undertaken by the agency. The core transportation planning funding remains relatively stable. These transportation-funded activities are supplemented with competitively awarded transportation projects and activities in other areas such as safety and security, environmental, and economic development. In addition, locally funded studies are undertaken from time to time for the betterment of the St. Louis metropolitan area. Our 2017 revenue from local sources will increase due to a \$2,000,000 award from the City of St. Louis to conduct the Northside/Southside MetroLink Corridor Conceptual Design project. The work will be completed in 2018.

Since 2013, East-West Gateway has received annual Urban Area Security Initiative funding of approximately \$3,000,000. The existing funding will continue into 2019. The level of funding for this program in the federal fiscal year 2017 will decrease slightly again which may affect years 2019 and beyond.

The cash match generated from the member counties and municipalities leverage four dollars in federal planning funds for every dollar collected. The combination of the per capita contribution, state appropriated funds, transportation project administrative fees, local government commitments and contributed services provide EWG's matching funds. These sources will continue to be utilized in 2017 to provide the non-federal match for the federal planning programs requiring match.

East-West Gateway's financial position is sound and we will be able to take the necessary steps if there is a moderate reduction in funding in the coming year. We feel that we are well positioned to continue to provide planning services to the St. Louis metropolitan area.

#### **Contacting the Council**

This financial report is designed to provide a general overview of the East-West Gateway Council of Government's finances for all those with an interest in the Council. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Director of Administration, East-West Gateway Council of Governments, One Memorial Drive, St. Louis, MO 63102.

\* \* \* \* \*

**EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS****STATEMENTS OF NET POSITION  
DECEMBER 31,**

	<u>2016</u>	<u>2015</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	\$ 2,756,410	\$ 3,445,017
Receivables		
Grants	960,968	230,517
Other	366	151
Project costs in process	1,034,706	989,342
Prepaid expenses	<u>130,454</u>	<u>80,999</u>
Total current assets	4,882,904	4,746,026
<b>CAPITAL ASSETS - at cost</b>		
Equipment	165,769	172,351
Leasehold improvements	44,040	44,040
Software	<u>29,419</u>	<u>43,049</u>
	239,228	259,440
Less accumulated depreciation	<u>(172,539)</u>	<u>(168,779)</u>
	<u>66,689</u>	<u>90,661</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 4,949,593</u></b>	<b><u>\$ 4,836,687</u></b>
<b>LIABILITIES AND NET POSITION</b>		
<b>CURRENT LIABILITIES</b>		
Payroll withholdings	\$ 67,508	\$ 72,935
Accrued salaries payable	87,230	94,720
Accounts payable	299,627	669,291
Deferred revenue	890,381	328,732
Accrued lease payments	110,014	160,997
Accrued vacation payable	<u>158,560</u>	<u>160,501</u>
Total current liabilities	1,613,320	1,487,176
<b>NET POSITION</b>		
Invested in capital assets	66,689	90,661
Unrestricted	<u>3,269,584</u>	<u>3,258,850</u>
Total net position	<u>3,336,273</u>	<u>3,349,511</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b><u>\$ 4,949,593</u></b>	<b><u>\$ 4,836,687</u></b>

See notes to financial statements.

**EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS****STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
YEAR ENDED DECEMBER 31,**

	<u>2016</u>	<u>2015</u>
<b>OPERATING REVENUES</b>		
Federal grants	\$ 6,959,902	\$ 7,249,272
State grants	315,830	286,464
Local fees		
Cash - per capita	321,407	321,407
Cash - other	665,870	3,409,140
In-kind services	255,678	299,632
Miscellaneous	27,102	24,886
	<u>8,545,789</u>	<u>11,590,801</u>
<b>OPERATING EXPENSES</b>		
Consultant/contractual services	1,516,740	5,017,268
Equipment cost	1,450,640	904,264
Salaries and wages	2,926,861	2,972,741
Employee benefits	1,536,345	1,562,686
Computer software	148,051	176,970
In-kind services	255,678	299,632
Rent	250,919	250,919
Training costs - emergency personnel	46,704	28,282
Professional services	76,061	99,611
Miscellaneous expenses	112,545	103,751
Supplies and general expenses	41,225	60,947
Travel and parking	41,554	33,469
Nonmatchable expenses	406	3,502
Voice and data communications	25,758	27,992
Meetings and conferences	54,127	59,602
Depreciation and amortization	34,341	42,593
Software maintenance	39,692	38,355
Reproduction	11,664	22,869
	<u>8,569,311</u>	<u>11,705,453</u>
Operating loss before nonoperating revenues	(23,522)	(114,652)
<b>NONOPERATING REVENUES</b>		
Interest income	10,284	3,236
State appropriations	-	21,340
	<u>10,284</u>	<u>24,576</u>
<b>CHANGE IN NET POSITION</b>	<b>(13,238)</b>	<b>(90,076)</b>
Net position at beginning of year	<u>3,349,511</u>	<u>3,439,587</u>
Net position at end of year	<u>\$ 3,336,273</u>	<u>\$ 3,349,511</u>

See notes to financial statements.

**EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS**

**STATEMENTS OF CASH FLOWS  
YEAR ENDED DECEMBER 31,**

	<u>2016</u>	<u>2015</u>
INCREASE (DECREASE) IN CASH		
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash received from federal grants	\$ 7,028,005	\$ 7,222,725
Cash received from state grants	265,442	209,973
Cash received from local fees	4,181,784	5,782,185
Payments to employees	(3,481,414)	(3,524,258)
Payments to vendors	(8,723,444)	(9,663,943)
Other miscellaneous - nongrants	38,284	30,276
Net cash provided by (used in) operating activities	<u>(691,343)</u>	<u>56,958</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>		
State appropriations	-	21,340
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>		
Purchases of capital assets	(10,548)	(29,706)
Proceeds on disposal of equipment	3,000	-
Net cash used in capital and financing activities	<u>(7,548)</u>	<u>(29,706)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest on cash	<u>10,284</u>	<u>3,236</u>
Net increase (decrease) in cash	<u>(688,607)</u>	<u>51,828</u>
Cash at beginning of year	<u>3,445,017</u>	<u>3,393,189</u>
Cash at end of year	<u>\$ 2,756,410</u>	<u>\$ 3,445,017</u>
<b>RECONCILIATION OF OPERATING LOSS TO NET CASH FLOWS PROVIDED BY (USED IN) OPERATING ACTIVITIES</b>		
Operating loss before nonoperating revenues	\$ (23,522)	\$ (114,652)
Adjustments to reconcile operating loss to net cash flows provided by (used in) operating activities		
Depreciation and amortization	34,341	42,593
(Gain) Loss on disposal of capital assets	(2,821)	311
Net changes in other assets and liabilities:		
Grant and other receivables	(730,666)	9,646
Project costs in process	(45,364)	1,404,180
Prepaid expenses	(49,455)	43,434
Accounts payable, accrued, and other liabilities	177,127	(1,285,621)
Accrued lease payments	(50,983)	(42,933)
Net cash flows provided by (used in) operating activities	<u>\$ (691,343)</u>	<u>\$ 56,958</u>

See notes to financial statements.



# EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS

## NOTES TO FINANCIAL STATEMENTS

---

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### **Reporting Entity**

East-West Gateway Council of Governments (the “Council”), a wholly owned instrumentality of the political subdivisions of the States of Missouri and Illinois, was established in 1965 as a result of the 1962 Highway Act, which required metropolitan areas to plan highway improvements and construction on an area-wide basis. The Council is a voluntary association of local governments, which includes the City of St. Louis and the Missouri counties of Franklin, Jefferson, St. Charles, and St. Louis, plus the Illinois counties of Madison, Monroe, and St. Clair. Its purpose is to provide a means for planning St. Louis Metropolitan area projects through local government coordination.

The major area of emphasis is transportation; however, regional security, economic development, natural resources, environmental studies, community facilities, and the general improvement of living conditions also come within the scope of the Council’s activities.

#### **Basis of Presentation and Accounting**

The financial statements of the Council are prepared in accordance with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB).

In accordance with GASB Statement No. 34, *Basic Financial Statements — and Management’s Discussion and Analysis — for State and Local Governments: Omnibus, U.S. Amended*, the Council’s financial statements have been prepared on the basis of the governmental enterprise fund concept, which pertains to financial activities that operate similarly to a private business enterprise. The Council accounts for resources received and expenses incurred on a source, grant, and “work element” basis as required by the Missouri Department of Transportation. For financial statement presentation, such resources and related expenses are reported by major granting agency. Financial records and statements are maintained on the accrual basis.

#### **Use of Management Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the amounts of revenues and expenses during the reporting period. Actual results may differ from those estimates.

## EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS

### NOTES TO FINANCIAL STATEMENTS

---

#### Project Costs in Process

The Council reports current project costs in process as an asset as prescribed by the Federal Transit Administration. Project costs in process represent expenditures incurred that are not currently billable to the granting agency. At December 31, 2016 and 2015, project costs in process included:

	<u>2016</u>	<u>2015</u>
Completed projects	\$ 4,115	\$ -
Open projects	<u>1,030,591</u>	<u>989,342</u>
Total	<u>\$ 1,034,706</u>	<u>\$ 989,342</u>

#### Capital Assets and Depreciation

Capital assets are recorded at cost, except for those purchases under federal and nonfederal grants where the title of the capital asset has transferred to the subrecipient organization under the terms of the grant. The Council's policy is to capitalize all expenditures in excess of \$200. Depreciation is provided on a straight-line basis over the estimated useful lives of the assets (3 years for computers and 5 to 20 years for all other property).

#### Net Position

The net position of the Council is classified into two categories: unrestricted and invested in capital assets. Invested in capital assets consists of capital assets such as office equipment, lease improvements, and software. Unrestricted net assets include net assets available for the operation of the Council.

#### Operating Revenues and Expenses

Operating revenues generally result from providing services and include all transactions and other events that are not defined as capital and related financing, noncapital financing, or investing activities. Grant revenue is received for specific grant expenditures. The grants are contracts for services and therefore the grant revenue and related expenses are classified as operating revenues in the statement of revenues, expenses, and changes in net position. This grant revenue is the principal source of funds necessary to carry out the purpose of the Council's activities as described above.

#### Grant Revenue

Federal and nonfederal grant resources are recognized as revenue when project costs are expended and all eligibility requirements are met. Reimbursement requests to granting agencies are made primarily on a monthly basis.

# EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS

## NOTES TO FINANCIAL STATEMENTS

---

### **Indirect Cost and Employee Benefit Allocations**

The indirect cost and employee benefit pools are composed of expenses that benefit more than one grant. Indirect costs and employee benefit pools are allocated based on their rates established in the Council's Indirect Cost Allocation Plan. Allocation rates are based on a fixed rate with carry forward.

### **Tax Status**

The Council is exempt from federal and state income taxes.

### **Risk Management**

The Council is exposed to various risks of loss related to property loss, torts, errors and omissions, and employee injuries. Coverage for these various risks of loss is obtained through commercial insurance. There has been no significant reduction in insurance coverage from the prior year for all categories of risk. Commercial insurance is purchased in an amount that is sufficient to cover the Council's risk of loss. The Council will record an estimated loss from a claim as an expense and a liability if it meets the following requirements: (1) information available before the financial statements are issued indicates that it is probable that an asset has been impaired or a liability has been incurred at the date of the financial statements and (2) the amount of the loss can be reasonably estimated.

Amounts received or receivable from grant agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability. The amount, if any, of expenditures that may be disallowed by the grantor cannot be determined at this time, although the Council expects such amounts, if any, to be immaterial.

## **2. CASH**

As of December 31, 2016 and 2015, the Council had bank carrying amounts of \$2,756,310 and \$3,444,917, respectively and cash on hand of \$100.

### **Credit Risk**

It is the Council's investment policy to only invest in time deposits, money market funds, U.S. Treasury and federal agency securities, and repurchase agreements. As of December 31, 2016 and 2015, the Council was in compliance with this policy.

## EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS

### NOTES TO FINANCIAL STATEMENTS

---

#### Interest Rate Risk

Under the Council's established investment policy, the maximum allowed maturity for time deposits is five years. U.S. Treasury and federal agency securities and repurchase agreements have an allowed maximum maturity of 90 days or less. The Council had no investments during 2016 or 2015.

#### Custodial Credit Risk

For a deposit, custodial credit risk is the risk that in the event of a bank failure, the Council's deposits may not be returned to it. The Council does not have a deposit policy for custodial credit risk. State law requires depository financial institutions to pledge governmental unit securities as collateral for public funds on deposit, which, when combined with Federal Deposit Insurance Corporation (FDIC) insurance, are at least equal to the amount on deposit at all times. At December 31, 2016 and 2015, the Council's carrying amount of deposits was \$2,756,310 and \$3,444,917, respectively, and the bank balance was \$2,900,862 and \$3,616,484, respectively. At December 31, 2016 and 2015, the Council's deposits were insured or collateralized as follows:

	<u>2016</u>	<u>2015</u>
FDIC insurance	\$ 412,296	\$ 250,000
Uninsured and collateralized through Bank of America's safekeeping department in the Council's name at the Bank of New York	<u>2,488,566</u>	<u>3,366,484</u>
	<u>\$ 2,900,862</u>	<u>\$ 3,616,484</u>

For an investment, custodial credit risk is the risk that, in the event of failure of the counterparty, the Council will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The Council has an informal policy to reduce custodial credit risk where securities pledged are held by the pledging financial institution's safekeeping department in the Council's name. U.S. agency securities are held in the Council's name at the Bank of New York under a custodial relationship with the Bank of America. The Council does not have a concentration of credit risk policy.

**EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS****NOTES TO FINANCIAL STATEMENTS****3. CAPITAL ASSETS**

For the years ended December 31, 2016 and 2015, capital asset activity is as follows:

<u>2016</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Retirements</u>	<u>Ending Balance</u>
Equipment	\$ 172,351	\$ 7,359	\$ (13,941)	\$ 165,769
Leasehold improvements	44,040	-	-	44,040
Software	43,049	3,189	(16,819)	29,419
Total capital assets	<u>259,440</u>	<u>10,548</u>	<u>(30,760)</u>	<u>239,228</u>
Less accumulated depreciation and amortization	<u>(168,779)</u>	<u>(34,341)</u>	<u>30,581</u>	<u>(172,539)</u>
Net	<u>\$ 90,661</u>	<u>\$ (23,793)</u>	<u>\$ (179)</u>	<u>\$ 66,689</u>
<u>2015</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Retirements</u>	<u>Ending Balance</u>
Equipment	\$ 172,764	\$ 23,688	\$ (24,101)	\$ 172,351
Leasehold improvements	42,185	1,855	-	44,040
Software	42,780	4,163	(3,894)	43,049
Total capital assets	<u>257,729</u>	<u>29,706</u>	<u>(27,995)</u>	<u>259,440</u>
Less accumulated depreciation and amortization	<u>(153,870)</u>	<u>(42,593)</u>	<u>27,684</u>	<u>(168,779)</u>
Net	<u>\$ 103,859</u>	<u>\$ (12,887)</u>	<u>\$ (311)</u>	<u>\$ 90,661</u>

Depreciation expense allocated to grants as part of indirect costs was \$34,341 and \$42,593 in 2016 and 2015, respectively.

## EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS

### NOTES TO FINANCIAL STATEMENTS

---

#### 4. GRANTS PLEDGED

Unexpended grants pledged to the Council on open projects aggregated \$8,716,089 and \$8,773,917 at December 31, 2016 and 2015, respectively. Unexpended federal grants including grants paid to the Council in advance totaled \$9,793,732 and \$9,682,899, respectively, and unexpended state and local grants totaled \$2,437,323 and \$220,528 at December 31, 2016 and 2015, respectively. Unexpended federal grants at December 31, 2016, included \$1,077,643 of grants that expired during 2016, and are not pledged for fiscal 2017.

#### 5. LEASE COMMITMENTS

The future minimum rental payments under noncancelable operating leases for office space and equipment are as follows for the year ended December 31,:

2017	\$ 297,914
2018	305,965
2019	5,216
2020	<u>4,781</u>
Total minimum lease payments	<u>\$ 613,876</u>

The office space lease agreements provide for scheduled rent increases. Rent expense is recognized on a straight-line basis over the lease term which expires December 31, 2018. Total rent expense in 2016 and 2015 was \$250,919.

#### 6. RETIREMENT SAVINGS PLAN

The Council adopted the East-West Gateway Council of Governments Retirement Savings Plan and Trust (the "Plan") that allows voluntary tax-deferred contributions pursuant to the provisions of Section 401(k) of the Internal Revenue Code. The investment management and recordkeeping services for the Plan are performed by Principal Financial Group. The Council is required to make matching contributions to the Plan. The Council contributes a maximum of 6.0% of gross employee salary. The Plan is available to all full-time employees over the age of 21 regardless of their time of service. During 2016 and 2015, respectively, the Council contributed \$160,198 and \$148,837 and employees contributed \$267,490 and \$279,222 to the Plan.

# EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS

## NOTES TO FINANCIAL STATEMENTS

---

### 7. CONTINGENCIES

The Council has entered into subcontracts with various governmental agencies and consulting firms for special studies in connection with federally funded contracts administered by the Council. At December 31, 2016 and 2015, the aggregate amount of outstanding contractual commitments for which services are to be performed in future periods is \$2,478,134 and \$426,804, respectively.

\* \* \* \* \*

EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS

COMBINING SCHEDULES OF REVENUES AND EXPENSES  
FOR THE YEAR ENDED DECEMBER 31,

2016	Operating and Nonoperating Revenues					Total	Operating Expenses
	Federal Grants	State Grants and Appropriations	Local Fees — Cash	In-Kind Services	Miscellaneous/ Allocations		
<b>Bi-State Development Agency:</b>							
MO-37-X037	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ 139	\$ 139
MO-57-X006	898	-	-	-	-	898	898
MO-16-X048	19,355	-	-	-	-	19,355	19,355
<b>Total</b>	<b>20,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,392</b>	<b>20,392</b>
<b>Missouri Department of Transportation Grants (MoDOT):</b>							
CPG MODOT-FY17 SPR17CPS	\$ 1,295,168	\$ -	\$ 9,298	\$ 112,573	\$ 201,921	\$ 1,618,960	\$ 1,618,960
CPG MODOT-FY16 MO-81-0012/MO-81-0013/SPR16CPG/SPR17CPS	1,646,909	-	82,851	127,905	199,207	2,056,872	2,056,872
Greenhouse Gas Research HEPN-1114-M445-0003	4,896	-	-	-	-	4,896	4,896
<b>Total</b>	<b>2,946,973</b>	<b>-</b>	<b>92,149</b>	<b>240,478</b>	<b>401,128</b>	<b>3,680,728</b>	<b>3,680,728</b>
<b>Illinois Department of Transportation Grants (IDOT):</b>							
FHWA (PL): MPO-EWGCG-PL-FTA-17 SPR-PL-3000(089)	\$ 387,660	\$ 96,914	\$ -	\$ -	\$ -	\$ 484,574	\$ 484,574
FHWA (PL): MPO-EWGCG-PL-FTA-16 SPR-PL-3000(55)	344,889	86,221	-	-	-	431,110	431,110
FTA (SEC 5303): MPO-EWGCG-PL-FTA-16 IL-80-0012	101,920	20,280	-	5,200	-	127,400	127,400
<b>Total</b>	<b>834,469</b>	<b>203,415</b>	<b>-</b>	<b>5,200</b>	<b>-</b>	<b>1,043,084</b>	<b>1,043,084</b>
<b>Missouri Department of Natural Resources Grants:</b>							
A3001-17 - Air Quality Coordination	\$ 757	\$ 870	\$ -	\$ -	\$ -	\$ 1,627	\$ 1,627
A3001-16 - Air Quality Coordination	12,805	14,715	-	-	-	27,520	27,520
G16-NPS-05 - Lower Meramec Watershed Mgt Plan	24,074	4,813	8,025	10,000	-	46,912	46,912
NPOMWLMA - Our Missouri Waters Lower Meramec	-	64,603	-	-	-	64,603	64,603
NPOMWMWA - Our Missouri Waters MO River	-	26,072	-	-	-	26,072	26,072
<b>Total</b>	<b>37,636</b>	<b>111,073</b>	<b>8,025</b>	<b>10,000</b>	<b>-</b>	<b>166,734</b>	<b>166,734</b>



EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS

COMBINING SCHEDULES OF REVENUES AND EXPENSES - CONTINUED  
FOR THE YEAR ENDED DECEMBER 31,

2016	Operating and Nonoperating Revenues					Total	Operating Expenses
	Federal Grants	State Grants and Appropriations	Local Fees — Cash	In-Kind Services	Miscellaneous/ Allocations		
Illinois Environmental Protection Agency Grants:							
FA17114 (Air Quality Coordination)	\$ 6,895	\$ -	\$ -	\$ -	\$ -	\$ 6,895	\$ 6,895
FA14201 (Air Quality Coordination)	21,241	-	-	-	-	21,241	21,241
Total	28,136	-	-	-	-	28,136	28,136
Missouri Department of Health & Senior Services Grants:							
CS160899001	\$ 64,931	\$ -	\$ -	\$ -	\$ -	\$ 64,931	\$ 64,931
C312199001	374,969	-	-	-	2,417	377,386	377,386
Total	439,900	-	-	-	2,417	442,317	442,317
Missouri Department of Public Safety—Office of Homeland Security							
EMW-2014-SS-00002-S01-016 Urban Area Security Initiative	\$ 1,721,140	\$ -	\$ -	\$ -	\$ 39	\$ 1,721,179	\$ 1,721,179
EMW-2015-SS-00020-S001-024 Urban Area Security Initiative	927,398	-	-	-	-	927,398	927,398
EMW-2016-SS-00049 Urban Area Security Initiative	420	-	-	-	-	420	420
Total	2,648,958	-	-	-	39	2,648,997	2,648,997
Mid-America Regional Council							
20167002525249 USDA Nutrition Incentive Collaboration Program	\$ 3,438	\$ -	\$ -	\$ -	\$ 589	\$ 4,027	\$ 4,027
Total	3,438	-	-	-	589	4,027	4,027
Local Governments, Districts, and Non-Profit Funding Agreements:							
Southwestern Illinois Flood Prevention District Council	\$ -	\$ -	\$ 195,408	\$ -	\$ -	\$ 195,408	\$ 195,408
Mo. Assoc. of Councils of Government - MO Waste Water Project	-	1,344	-	-	-	1,344	1,344
City of St. Louis - Northside/Southside MetroLink Conceptual Design	-	-	10,949	-	126	11,075	11,075
St. Louis Area Regional Response System	-	-	104,674	-	-	104,674	104,674
Other Local Agency and Governmental Agreements	-	-	9,349	-	-	9,349	9,399
Total	-	1,344	320,380	-	126	321,850	321,900
TOTAL ALL GRANTS AND FEES	\$ 6,959,902	\$ 315,832	\$ 420,554	\$ 255,678	\$ 404,299	\$ 8,356,265	\$ 8,356,315
OPERATING FUND	-	-	566,722	-	(366,914)	199,808	212,996
TOTAL	\$ 6,959,902	\$ 315,832	\$ 987,276	\$ 255,678	\$ 37,385	\$ 8,556,073	\$ 8,569,311

EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS

COMBINING SCHEDULES OF REVENUES AND EXPENSES - CONTINUED  
FOR THE YEAR ENDED DECEMBER 31,

2015	Operating and Nonoperating Revenues					Total	Operating Expenses
	Federal Grants	State Grants and Appropriations	Local Fees — Cash	In-Kind Services	Miscellaneous/ Allocations		
U.S. Dept of Transportation - Federal Transit Administration:							
MO-03-0119	\$ 569	\$ -	\$ 142	\$ -	\$ -	\$ 711	\$ 711
MO-37-X037 (METRO)	134	-	-	-	-	134	134
MO-57-X006 (METRO)	3,848	-	-	-	-	3,848	3,848
New Freedom (Metro)	3,819	-	-	-	-	3,819	3,819
<b>Total</b>	<b>8,370</b>	<b>-</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>8,512</b>	<b>8,512</b>
Missouri Department of Transportation Grants (MoDOT):							
Consolidating Planning Grant MODOT-FY15 MO-81-0011/MO-81-0012	\$ 1,511,105	\$ 23,404	\$ 6,060	\$ 151,803	\$ 221,336	\$ 1,913,708	\$ 1,913,708
Consolidating Planning Grant MODOT-FY16 MO-81-0012/MO-81-0013	1,323,121	-	-	113,351	219,194	1,655,666	1,655,666
Greenhouse Gas Research Project HEPN-1114-M445-0003	62,310	-	-	16,801	-	79,111	79,111
<b>Total</b>	<b>2,896,536</b>	<b>23,404</b>	<b>6,060</b>	<b>281,955</b>	<b>440,530</b>	<b>3,648,485</b>	<b>3,648,485</b>
Illinois Department of Transportation Grants (IDOT):							
FHWA (PL): MPO-EWGCG-PL-FTA-15 SPR-PL-3000(53)	\$ 356,614	\$ 89,162	\$ -	\$ -	\$ -	\$ 445,776	\$ 445,776
FHWA (PL): MPO-EWGCG-PL-FTA-16 SPR-PL-3000(55)	300,540	75,134	-	-	-	375,674	375,674
FTA (SEC 5303): MPO-EWGCG-PL-FTA-15 IL-80-0011	107,574	21,232	460	5,200	-	134,466	134,466
FTA (SEC 5303): MPO-EWGCG-PL-FTA-16 IL-80-0012	98,183	19,345	-	5,200	-	122,728	122,728
	-	-	-	-	-	-	-
<b>Total</b>	<b>862,911</b>	<b>204,873</b>	<b>460</b>	<b>10,400</b>	<b>-</b>	<b>1,078,644</b>	<b>1,078,644</b>
Missouri Department of Natural Resources Grants:							
Air Quality A3001-15	\$ 8,681	\$ 16,122	\$ -	\$ -	\$ 1	\$ 24,804	\$ 24,804
Air Quality A3001-16	3,748	4,306	-	-	-	8,054	8,054
Air Quality Ozone Data Sharing A3002-15	7,522	2,247	-	-	-	9,769	9,769
Green Infrastructure Retrofits G11-NPS-04	66,591	-	-	7,277	5,302	79,170	79,170
Our Missouri Waters NPOMWMA	-	35,512	-	-	-	35,512	35,512
<b>Total</b>	<b>86,542</b>	<b>58,187</b>	<b>-</b>	<b>7,277</b>	<b>5,303</b>	<b>157,309</b>	<b>157,309</b>
Illinois Environmental Protection Agency Grants:							
Air Quality FA14201	\$ 35,449	\$ -	\$ -	\$ -	\$ -	\$ 35,449	\$ 35,449

EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS

COMBINING SCHEDULES OF REVENUES AND EXPENSES - CONTINUED  
FOR THE YEAR ENDED DECEMBER 31,

2015	Operating and Nonoperating Revenues					Total	Operating Expenses
	Federal Grants	State Grants and Appropriations	Local Fees — Cash	In-Kind Services	Miscellaneous/ Allocations		
Missouri Department of Health & Senior Services Grants: C312199001	\$ 443,074	\$ -	\$ -	\$ -	\$ -	\$ 443,074	\$ 443,074
Total	443,074	-	-	-	-	443,074	443,074
Missouri Department of Public Safety—Office of Homeland Security							
Urban Area Security Initiative: EMW-2013-SS-00023-S01-019-5745	\$ 1,767,990	\$ -	\$ -	\$ -	\$ 251	\$ 1,768,241	\$ 1,768,241
Urban Area Security Initiative: EMW-2014-SS-00002-S0	1,128,778	-	-	-	-	1,128,778	1,128,778
Urban Area Security Initiative: EMW-2015-SS-00020-S0	368	-	-	-	-	368	368
Hazard Mitigation: PDMC-EMK-2014-PC-001	19,758	-	-	-	6,203	25,961	24,813
Total	2,916,894	-	-	-	6,454	2,923,348	2,922,200
Local Governments, Districts, and Non-Profit Funding Agreements:							
Southwestern Illinois Flood Prevention District Council	\$ -	\$ -	\$ 196,585	\$ -	\$ -	\$ 196,585	\$ 196,585
First Net DPS Missouri SLIGP	(504)	-	-	-	-	(504)	(505)
St. Louis Area Regional Response System	-	-	11,435	-	-	11,435	11,434
Other Local Agency and Governmental Agreements	-	-	2,903,269	-	-	2,903,269	2,902,969
Total	(504)	-	3,111,289	-	-	3,110,785	3,110,483
TOTAL ALL GRANTS AND FEES	\$ 7,249,272	\$ 286,464	\$ 3,117,951	\$ 299,632	\$ 452,287	\$ 11,405,606	\$ 11,404,156
OPERATING FUND	-	21,340	612,596	-	(424,165)	209,771	301,297
TOTAL	\$ 7,249,272	\$ 307,804	\$ 3,730,547	\$ 299,632	\$ 28,122	\$ 11,615,377	\$ 11,705,453

**EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS**

**SCHEDULE OF CUMULATIVE RECEIPTS AND EXPENDITURES AND COMPUTATION OF PROJECT GRANT  
BALANCE ON COMPLETED FEDERAL PROJECTS  
YEAR ENDED DECEMBER 31,**

2016	Missouri Dept. of Trans. Consolidated Planning Grant MO-81-0011/ MO-81-0012/ SPR16CPG/ SPR17CPS	Missouri Dept. of Trans. Greenhouse Gas Research Project HEPN- 1114-M445- 0003	Illinois Department of Transportation (FHWA-PL) SPR-PL- 3000(55)	Illinois Department of Transportation (FTA Sec. 5303) IL-80- 0012
<b>Receipts:</b>				
Federal grants	\$ 2,970,030	\$ 67,206	\$ 645,422	\$ 200,103
State grants	-	-	161,355	39,624
Other local grants	82,851	-	-	-
Local cash contributions	418,401	-	-	-
In-kind contributions	241,256	16,801	-	10,400
<b>Total receipts</b>	<b>\$ 3,712,538</b>	<b>\$ 84,007</b>	<b>\$ 806,777</b>	<b>\$ 250,127</b>
<b>Expenditures:</b>				
Salaries and wages	\$ 1,321,809	\$ 12,972	\$ 330,818	\$ 84,310
Employee benefits	651,789	6,396	163,127	41,573
Indirect costs	923,314	9,111	231,097	58,900
Consultants/contractual	530,090	37,138	70,410	52,100
Professional service	371	-	101	26
Program promotions	-	-	-	-
Telephone service	387	-	58	12
Equipment	-	-	-	-
Equipment rental and maintenance	-	-	-	-
Computer usage and access costs	16,154	-	4,378	1,135
Computer software licenses and maintenance	3,450	-	938	243
Postage/delivery	578	-	148	39
Reproduction	519	-	3	1
Public notice	4,718	-	1,551	247
Supplies and general expense	177	-	29	7
Meetings and conferences	5,745	790	955	248
Parking	888	-	232	54
Travel	6,486	799	1,716	411
Dues/memberships	4,807	-	1,224	421
Training	-	-	-	-
In-kind services/materials	241,256	16,801	-	10,400
<b>Total expenditures</b>	<b>\$ 3,712,538</b>	<b>\$ 84,007</b>	<b>\$ 806,785</b>	<b>\$ 250,127</b>
Federal participation in project costs	80%	80%	80%	80%
Pursuant to contract, the federal grant may not exceed the percentage participation shown above, or	<u>\$ 3,760,273</u>	<u>\$ 75,010</u>	<u>\$ 769,652</u>	<u>\$ 231,912</u>
Accordingly, the federal grant allowable is	\$ 2,970,030	\$ 67,206	\$ 645,429	\$ 200,103
Less federal grant payments	<u>2,970,030</u>	<u>67,206</u>	<u>645,422</u>	<u>200,103</u>
Federal grant receivable (payable)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7</u>	<u>\$ -</u>

**EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS**

**SCHEDULE OF CUMULATIVE RECEIPTS AND EXPENDITURES AND COMPUTATION OF PROJECT GRANT  
BALANCE ON COMPLETED FEDERAL PROJECTS - CONTINUED  
YEAR ENDED DECEMBER 31,**

2016	Missouri Department of Natural Resources A3001-16	Illinois Environmental Protection Agency FA-14201	Missouri State Office of Homeland Security (UASI) EMW-2014-SS- 0002-S01-016	Missouri Department of Health and Senior Services C312199001
<b>Receipts:</b>				
Federal grants	\$ 16,552	\$ 102,952	\$ 2,849,918	\$ 2,341,675
State grants	19,021	-	-	-
Other local grants	-	-	-	-
Local cash contributions	-	1,812	39	2,417
In-kind contributions	-	-	-	-
<b>Total receipts</b>	<b>\$ 35,573</b>	<b>\$ 104,764</b>	<b>\$ 2,849,957</b>	<b>\$ 2,344,092</b>
<b>Expenditures:</b>				
Salaries and wages	\$ 16,055	\$ 46,696	\$ 306,159	\$ 160,347
Employee benefits	7,917	23,307	150,975	79,320
Indirect costs	11,171	33,842	213,480	112,943
Consultants/contractual	-	-	1,165,462	186,689
Training	-	-	-	-
Telephone service	-	-	30,000	-
Equipment	67	100	8,728	658
Equipment rental and maintenance	-	-	744,331	1,608,467
Computer usage and access costs	-	-	716	-
Computer software licenses and maintenance	-	-	12,925	-
Postage/delivery	-	416	133,253	161,954
Reproduction	188	-	137	36
Public notice	-	-	-	-
Supplies and general expense	-	-	8,428	4,956
Meetings and conferences	-	-	7,193	19,069
Parking	-	387	16,867	1,137
Travel	175	16	40	30
Dues/memberships	-	-	13,537	8,486
Training	-	-	-	-
In-kind services/materials	-	-	37,726	-
<b>Total expenditures</b>	<b>\$ 35,573</b>	<b>\$ 104,764</b>	<b>\$ 2,849,957</b>	<b>\$ 2,344,092</b>
Federal participation in project costs	47%	98%	100%	100%
Pursuant to contract, the federal grant may not exceed the percentage participation shown above, or	\$ 16,562	\$ 105,000	\$ 2,850,000	\$ 2,463,099
Accordingly, the federal grant allowable is	\$ 16,552	\$ 102,952	\$ 2,849,918	\$ 2,341,675
Less federal grant payments	16,552	102,952	2,849,918	2,341,675
Federal grant receivable	\$ -	\$ -	\$ -	\$ -

EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS

SCHEDULE OF CUMULATIVE RECEIPTS AND EXPENDITURES AND COMPUTATION OF PROJECT GRANT  
BALANCE ON COMPLETED FEDERAL PROJECTS - CONTINUED  
YEAR ENDED DECEMBER 31,

	Missouri Dept. of Trans. Consolidated Planning Grant MO-81-0011/MO- 81-0012	Illinois Department of Transportation (FHWA-PL) SPR-PL- 3000(51)	Illinois Department of Transportation (FTA Sec. 5303) IL-80- 0010	Federal Transit Administration FTA MO-03- 0119	Missouri Department of Natural Resources A3001-15
2015					
Receipts:					
Federal grants	\$ 2,863,907	\$ 643,322	\$ 215,980	\$ 2,844,049	\$ 9,039
State grants	23,404	160,839	41,975	-	16,786
Other local grants	21,276	-	1,616	711,013	-
Local cash contributions	425,870	-	-	-	1
In-kind contributions	268,758	-	10,400	-	-
Total receipts	<u>\$ 3,603,215</u>	<u>\$ 804,161</u>	<u>\$ 269,971</u>	<u>\$ 3,555,062</u>	<u>\$ 25,826</u>
Expenditures:					
Salaries and wages	\$ 1,284,724	\$ 318,189	\$ 83,590	\$ 35,945	\$ 11,529
Employee benefits	646,054	159,990	42,030	17,296	5,693
Indirect costs	962,917	238,401	62,629	23,823	8,159
Consultants/contractual	387,062	73,667	67,668	3,474,918	-
Professional service	-	-	-	-	-
Program promotions	-	-	-	-	-
Telephone service	238	60	15	105	95
Equipment	5,024	1,344	353	-	-
Equipment rental and maintenance	-	-	-	-	-
Computer usage and access costs	13,333	3,566	936	-	-
Computer software licenses and maintenance	34	9	2	-	-
Postage/delivery	606	157	41	89	98
Reproduction	7,897	1,979	521	-	-
Public notice	6,065	1,623	426	2,053	-
Supplies and general expense	-	-	-	-	-
Periodicals and subscriptions	(42)	(10)	(2)	-	-
Meetings and conferences	5,298	1,371	360	88	30
Travel	10,424	2,524	663	745	222
Dues/memberships	4,823	1,291	339	-	-
Training	-	-	-	-	-
In-kind services/materials	268,758	-	10,400	-	-
Total expenditures	<u>\$ 3,603,215</u>	<u>\$ 804,161</u>	<u>\$ 269,971</u>	<u>\$ 3,555,062</u>	<u>\$ 25,826</u>
Federal participation in project costs	80%	80%	80%	80%	35%
Pursuant to contract, the federal grant may not exceed the percentage participation shown above, or	<u>\$ 3,368,213</u>	<u>\$ 756,157</u>	<u>\$ 244,865</u>	<u>\$ 2,880,000</u>	<u>\$ 9,039</u>
Accordingly, the federal grant allowable is	\$ 2,863,907	\$ 643,322	\$ 215,980	\$ 2,844,049	\$ 9,039
Less federal grant payments	<u>2,863,857</u>	<u>643,323</u>	<u>215,973</u>	<u>2,844,049</u>	<u>9,039</u>
Federal grant receivable (payable)	<u>\$ 50</u>	<u>\$ (1)</u>	<u>\$ 7</u>	<u>\$ -</u>	<u>\$ -</u>

**EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS**

**SCHEDULE OF CUMULATIVE RECEIPTS AND EXPENDITURES AND COMPUTATION OF PROJECT GRANT  
BALANCE ON COMPLETED FEDERAL PROJECTS - CONTINUED  
YEAR ENDED DECEMBER 31,**

2015	Missouri Office of Natural Resources A3002-15	Missouri Office of Natural Resources G11- NPS-04	Missouri State Office of Homeland Security (UASI) EMW-2013-SS- 00023-S01-019- 5745	Federal Transit Administration/ METRO/FTA/ METRO MO-37- X006	Missouri Emergency Management Agency/MACO G PDMC-EMK- 2014-PC-001	Missouri Association of Councils of Government Missouri SLIGP
<b>Receipts:</b>						
Federal grants	\$ 7,522	\$ 354,176	\$ 2,850,000	\$ 26,479	\$ 96,750	\$ 3,075
State grants	2,247	-	-	-	-	-
Other local grants	-	13,700	-	-	-	-
Local cash contributions	-	13,632	252	-	31,867	-
In-kind contributions	-	406,276	-	-	-	-
<b>Total receipts</b>	<b>\$ 9,769</b>	<b>\$ 787,784</b>	<b>\$ 2,850,252</b>	<b>\$ 26,479</b>	<b>\$ 128,617</b>	<b>\$ 3,075</b>
<b>Expenditures:</b>						
Salaries and wages	\$ 4,390	\$ 46,966	\$ 298,895	\$ 12,246	\$ 55,373	\$ 1,317
Employee benefits	2,164	23,047	149,604	5,870	28,225	677
Indirect costs	3,091	33,432	220,790	8,287	43,251	1,055
Consultants/contractual	-	270,944	946,220	-	-	-
Training	-	-	1,030	-	-	-
Telephone service	-	-	19,950	-	-	-
Equipment	-	-	16,073	-	4	16
Equipment rental and maintenance	-	-	589,979	-	-	-
Computer usage and access costs	-	625	-	-	-	-
Computer software licenses and maintenance	-	-	3,380	-	-	-
Postage/delivery	-	-	538,071	-	-	-
Reproduction	124	118	188	-	100	5
Public notice	-	-	-	-	70	-
Supplies and general expense	-	1,122	9,091	-	-	-
Periodicals and subscriptions	-	4,191	15,814	-	-	-
Meetings and conferences	-	-	-	-	-	-
Travel	-	387	10,812	-	64	-
Dues/memberships	-	676	8,032	76	381	5
Training	-	-	-	-	-	-
In-kind services/materials	-	406,276	-	-	-	-
<b>Total expenditures</b>	<b>\$ 9,769</b>	<b>\$ 787,784</b>	<b>\$ 2,850,252</b>	<b>\$ 26,479</b>	<b>\$ 127,468</b>	<b>\$ 3,075</b>
Federal participation in project costs	77%	60%	100%	100%	75%	100%
Pursuant to contract, the federal grant may not exceed the percentage participation shown above, or	\$ 7,523	\$ 429,005	\$ 2,850,000	\$ 40,785	\$ 96,750	\$ 14,250
Accordingly, the federal grant allowable is	\$ 7,522	\$ 354,176	\$ 2,850,000	\$ 26,479	\$ 96,750	\$ 3,075
Less federal grant payments	7,522	354,176	2,849,977	26,479	96,750	3,075
Federal grant receivable	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -



CPAs and  
Management Consultants

One South Memorial Drive, Ste. 900  
St. Louis, MO 63102-2439  
ph. 314.231.6232  
fax 314.880.9307  
[www.kebcpa.com](http://www.kebcpa.com)

**Independent Auditors' Report on Internal Control  
Over Financial Reporting and on Compliance and Other  
Matters Based on an Audit of Financial Statements  
Performed in Accordance with *Government Auditing Standards***

Board of Directors  
East-West Gateway Council of Governments

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of East-West Gateway Council of Governments, as of and for the year ended December 31, 2016, and the related notes to the financial statements, and have issued our report thereon dated June 26, 2017.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the East-West Gateway Council of Governments' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements but not for the purpose of expressing an opinion on the effectiveness of the East-West Gateway Council of Governments' internal control. Accordingly, we do not express an opinion on the effectiveness of the East-West Gateway Council of Governments' internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the East-West Gateway Council of Governments financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



## **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the East-West Gateway Council of Governments' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the East-West Gateway Council of Governments internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the East-West Gateway Council of Governments' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Kerber, Eck & Braeckel LLP*

St. Louis, Missouri  
June 26, 2017



CPAs and  
Management Consultants

One South Memorial Drive, Ste. 900  
St. Louis, MO 63102-2439  
ph. 314.231.6232  
fax 314.880.9307

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

**Independent Auditors' Report on Compliance for Each Major Federal  
Program and on Internal Control over Compliance  
Required by the Uniform Guidance**

Board of Directors  
East-West Gateway Council of Governments

**Report on Compliance for Each Major Federal Program**

We have audited the East-West Gateway Council of Governments' compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the East-West Gateway Council of Governments' major federal programs for the year ended December 31, 2016. The East-West Gateway Council of Governments' major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

***Management's Responsibility***

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

***Auditors' Responsibility***

Our responsibility is to express an opinion on compliance for each of the East-West Gateway Council of Governments' major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the East-West Gateway Council of Governments' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the East-West Gateway Council of Governments' compliance.

### ***Opinion on Each Major Federal Program***

In our opinion, the East-West Gateway Council of Governments complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2016.

### **Report on Internal Control over Compliance**

Management of the East-West Gateway Council of Governments is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the East-West Gateway Council of Governments' internal control over compliance with types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the East-West Gateway Council of Governments' internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

*Kerber, Eck & Braeckel LLP*

**EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
YEAR ENDED DECEMBER 31, 2016**

Federal Grantor/Program Title	Federal CFDA Number	Grant Number	Award Amount	2016 Expenditures	Unexpended Balance	Passed Through to Subrecipients
U.S. DEPARTMENT OF TRANSPORTATION:						
Passed through METRO						
Jobs Access Reverse Commute	20.516	MO-37-X037	\$ 214,788	\$ 139	\$ 188,170	
New Freedom Program	20.521	MO-57-X006	137,019	898	85,197	
Enhanced Mobility of Seniors and Individuals with Disabilities	20.513	MO-16-X048	51,929	19,355	28,755	
Total Transit Services Program Cluster				<u>20,392</u>	<u>302,122</u>	
Passed Through the Missouri Highway and Transportation Commission						
FTA: Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research	20.505	MO-81-0013	2,069,714	827,640	-	
Passed Through the Illinois Department of Transportation						
FTA: Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research	20.505	IL-80-0012	231,912	101,920	31,809	
				<u>929,560</u>	<u>31,809</u>	25,702
Passed Through the Illinois Department of Transportation						
FHWA: Highway Planning and Construction	20.205	SPR-PL-3000(55)	769,652	344,889	124,223	
FHWA: Highway Planning and Construction	20.205	SPR-PL-3000(89)	1,036,320	387,660	648,660	
				<u>732,549</u>	<u>772,883</u>	52,744
Passed Through the Missouri Highway and Transportation Commission						
FHWA: Highway Planning and Construction	20.205	SPR16CPG	260,963	260,963	-	
FHWA: Highway Planning and Construction	20.205	SPR17CPS	1,348,550	558,307	790,243	
FHWA: Highway Planning and Construction	20.205	SPR17CPS	3,715,485	1,295,167	2,420,318	
				<u>2,114,437</u>	<u>3,210,561</u>	219,889
Total FHWA: Highway Planning and Construction Program				<u>2,846,986</u>	<u>3,983,444</u>	
FHWA: Highway Research and Development	20.200	HEPN-1114-M445-003	75,010	4,896	7,804	
TOTAL U. S. DEPARTMENT OF TRANSPORTATION				<u>3,801,834</u>	<u>4,325,179</u>	<u>298,335</u>

**EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CONTINUED  
YEAR ENDED DECEMBER 31, 2016**

Federal Grantor/Program Title	Federal CFDA Number	Grant Number	Award Amount	2016 Expenditures	Unexpended Balance	Passed Through to Subrecipients
<b>U.S. ENVIRONMENTAL PROTECTION AGENCY</b>						
Passed Through the Missouri Department of Natural Resources						
EPA: Nonpoint Source Implementation Grants	66.460	G16-NPS-05	75,000	24,074	50,926	
EPA: Performance Partnership Grants	66.605	A3001-16	16,562	12,805	9	
EPA: Performance Partnership Grants	66.605	A3001-17	16,562	757	15,805	
				<u>13,562</u>	<u>15,814</u>	-
Passed Through the Illinois Environmental Protection Agency						
EPA: Performance Partnership Grants	66.605	FA-17114	35,000	6,895	28,105	
EPA: Performance Partnership Grants	66.605	FA-14201	105,000	21,241	2,048	
				<u>28,136</u>	<u>30,153</u>	-
Total EPA: Performance Partnership Grants Program				<u>41,698</u>	<u>45,967</u>	-
<b>TOTAL U.S. ENVIRONMENTAL PROTECTION AGENCY</b>				<u>41,698</u>	<u>45,967</u>	-
<b>U.S. DEPARTMENT OF HOMELAND SECURITY</b>						
Passed Through the Missouri Office of Homeland Security						
DHS: Homeland Security Grant Program	97.067	EMW-2015-SS-00020-S01-024	2,850,000	927,398	1,922,233	
DHS: Homeland Security Grant Program	97.067	EMW-2014-SS-00002-S01-016	2,850,000	1,721,140	82	
DHS: Homeland Security Grant Program	97.067	EMW-2016-SS-00049	2,795,400	420	2,794,980	
				<u>2,648,958</u>	<u>4,717,295</u>	254,406
<b>TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY</b>				<u>2,648,958</u>	<u>4,717,295</u>	254,406

**EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CONTINUED  
YEAR ENDED DECEMBER 31, 2016**

Federal Grantor/Program Title	Federal CFDA Number	Grant Number	Award Amount	2016 Expenditures	Unexpended Balance	Passed Through to Subrecipients
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES HEALTH RESOURCES & SERVICE ADMINISTRATION						
Passed Through the Missouri Department of Health and Senior Services						
DHHS: National Bioterrorism Hospital Preparedness Program and Public Health Emergency Preparedness Aligned Cooperative Agreements	93.074	C312199001	2,524,336	371,872	90,952	
DHHS: Hospital Preparedness Program (HPP) EBOLA Preparedness & Response Activities	93.817	C312199001	33,570	3,097	30,473	
DHHS: Public Health Emergency Preparedness	93.069	CS160899001	421,797	59,064	362,733	
DHHS: Hospital Preparedness Program (HPP) EBOLA Preparedness & Response Activities	93.817	CS160899001	21,772	5,867	15,905	
TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				<u>439,900</u>	<u>500,063</u>	-
U.S. DEPARTMENT OF AGRICULTURE						
Passed Through the Mid-America Regional Council						
Food Insecurity Nutrition Incentive Grants Program	10.331	20167002525249	98,540	3,438	95,102	-
TOTAL FEDERAL FINANCIAL ASSISTANCE (from grants)				<u>6,959,902</u>	<u>9,734,532</u>	<u>552,741</u>
TOTAL FEDERAL FINANCIAL ASSISTANCE (All Types)				<u>\$ 6,959,902</u>	<u>\$ 9,734,532</u>	<u>\$ 552,741</u>

## **EAST–WEST GATEWAY COUNCIL OF GOVERNMENTS**

### **NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

---

#### **1. BASIS OF PRESENTATION**

The accompanying schedule of expenditures of federal awards includes the federal award activity of East-West Gateway Council of Governments (the Council) under programs of the federal government for the year ended December 31, 2016. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the Council, it is not intended to and does not present the financial position, changes in net position, or cash flows of the Council.

#### **2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Expenditures reported on the schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance and OMB Circular A-87, *Cost Principles for State, Local, and Indian Tribal Governments*, wherein certain expenditures are not allowable or are limited as to reimbursement.

The Council has not elected to use the 10 percent *de minimis* indirect cost rate as allowed under the Uniform Guidance.

# EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS

## SCHEDULE OF FINDINGS AND QUESTIONED COSTS

---

### SECTION I – SUMMARY OF AUDITORS’ RESULTS

#### Financial Statements

Type of report issued on financial statements: Unmodified opinion

Internal control over financial reporting:

Material weaknesses identified? No

Significant deficiencies identified that are not considered to be material weaknesses? No

Noncompliance material to the financial statements noted? No

#### Federal Awards

Internal control over major programs:

Material weakness identified? No

Significant deficiencies identified that are not considered to be material weaknesses? No

Type of auditors’ report issued on compliance for major programs: Unmodified opinion

Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a)? No

The programs tested as a major program are as follows:

<u>CFDA Number(s)</u>	<u>Name of Program or Cluster</u>
20.205	Highway Planning and Construction
20.505	Metropolitan Transportation Planning

The dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as a low-risk auditee? Yes



# **EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS**

## **SCHEDULE OF FINDINGS AND QUESTIONED COSTS**

---

### **SECTION II – FINANCIAL STATEMENT FINDINGS**

There were no findings which are required to be reported in accordance with Generally Accepted Government Auditing Standards.

### **SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS**

There were no findings and questioned costs related to Federal awards.



**EAST-WEST GATEWAY**  
**Council of Governments**

Creating Solutions Across Jurisdictional Boundaries

**To:** Board of Directors  
**From:** Staff  
**Subject:** Consultant Selection for Kimmswick Great Streets planning  
**Date:** August 15, 2017

In 2006, the Council launched the Great Streets Initiative, encouraging communities to incorporate a wide range of issues and goals for their significant streets through planning assistance. Council staff identified the City of Kimmswick as the location for Great Streets Initiative planning, consistent with the Council's Fiscal Year 2018 Unified Planning Work Program. Plan funding includes Council planning funds (80%) and local match (20%) provided by the City of Kimmswick, the Jefferson County Port Authority, and Jefferson County.

To solicit consulting services for the study, the Council released a Request for Qualifications (RFQ) on June 16, 2017, with a closing date of July 17. Eleven consulting teams responded to the RFQ:

- Alta Planning and Design as the lead consultant with subconsultants WSP USA, Inc., Shockey Consulting Services, Sherwood Design Engineers, HR&A Advisors, CDG Engineers, and Engineering Design Source
- Arcturis as lead consultant with subconsultants CBB Engineering, Sabur Surveying, and Vector Communications
- Christner, Inc. as lead consultant with subconsultants Confluence, Jacobs Engineering, CED Solutions, CBB Engineering, Kwame Building Group, Inc., and Glasper Professional Services
- Design Workshop as lead consultant with subconsultants Moffatt & Nichol; Civil Design, Inc., Development Strategies, Vector Communications, Terra Engineering, and Applied Ecological Services
- DTLs Landscape Architecture as lead consultant with subconsultants i5 Group, CBB Engineering, Hanson, and Active Strategies

Gateway Tower  
One Memorial Drive, Suite 1600  
St. Louis, MO 63102-2451

314-421-4220  
618-274-2750  
Fax 314-231-6120

webmaster@ewgateway.org  
www.ewgateway.org

**Chair**

John Griesheimer  
Presiding Commissioner  
Franklin County

**Vice Chair**

Mark A. Kern  
Chairman, St. Clair County Board

**2nd Vice Chair**

Steve Stenger  
County Executive  
St. Louis County

**Executive Committee**

Steve Ehlmann  
County Executive  
St. Charles County

Robert Elmore  
Chairman, Board of Commissioners  
Monroe County

Lyda Krewson  
Mayor, City of St. Louis

Kurt Prenzler  
Chairman, Madison County Board

Ken Waller  
County Executive  
Jefferson County

**Members**

Chuck Caverly  
St. Louis County Municipal League

Jason Fulbright  
Jefferson County

Emeka Jackson-Hicks  
Mayor, City of East St. Louis

Reggie Jones  
St. Louis County

Mark Kupsy  
Vice President,  
Southwestern Illinois  
Council of Mayors

Roy Mosley  
St. Clair County

Lewis Reed  
President, Board of Aldermen  
City of St. Louis

Herbert Simmons  
President, Southwestern Illinois  
Metropolitan & Regional  
Planning Commission

Tom Smith  
President, Southwestern Illinois  
Council of Mayors

Michael Walters  
Madison County

John White  
St. Charles County

**Regional Citizens**

Barbara Geisman  
C. William Grogan

Richard Kellett  
John A. Laker

Kristen Poshard

**Non-voting Members**

Erin Aleman  
Illinois Department of  
Transportation

Erika Kennett  
Illinois Department of Commerce  
and Economic Opportunity

Patrick McKenna  
Missouri Department of  
Transportation

John Nations  
Bi-State Development

**Executive Director**

James M. Wild

Board of Directors  
August 15, 2017  
Page 2

- Farr Associates as lead consultant with subconsultants CBB Engineering, Civil Design, Inc., Jeffery L Bruce & Co, and W-ZHA
- Forum Studio as lead consultant with subconsultants Sam Schwartz, Development Strategies, FPA Group, and Access Engineering
- H3 Studio as lead consultant with subconsultants Lochmueller Group, M3 Engineering, Vector Communications, and Urban Advisors, Ltd.
- Houseal Lavigne as lead consultant with subconsultant Terra Engineering
- Looney Ricks Kiss as lead consultant with subconsultants Kiku Obata, Kimley-Horn, and Randall Gross / Development Economics
- SWT Design as lead consultant with subconsultants PGAV Planners, HR Green, Fribis Engineering, FPA Group, T2, 10/8, and GLS

After an initial screening by Council staff and review and scoring by a selection committee representing the City of Kimmswick, the Jefferson County Port Authority, Jefferson County, MoDOT, and the Council; three consulting teams (Alta, DTLs, and Farr Associates) were selected for interviews. The selection committee conducted the interviews and subsequently recommended that the contract be awarded to the team led by Alta Planning and Design.

The Council will be the responsible contracting party.

**Staff Recommendation:** Staff recommends that the Executive Director be authorized to negotiate and enter into a contract with Alta Planning and Design. In the event that a contract cannot be successfully negotiated with Alta Planning and Design, staff recommends identical authorization to negotiate and enter into a contract with Farr Associates. The contract amount will not exceed \$500,000.

Furthermore, staff recommends that the Executive Director be authorized to enter into funding agreements with any one or combination of the local project sponsors - the City of Kimmswick, the Jefferson County Port Authority, and Jefferson County - to provide the required 20% local match funding for the project (an amount not to exceed \$100,000).



**EAST-WEST GATEWAY**  
**Council of Governments**

Creating Solutions Across Jurisdictional Boundaries

**Chair**

John Griesheimer  
Presiding Commissioner  
Franklin County

**Vice Chair**

Mark A. Kern  
Chairman, St. Clair County Board

**2nd Vice Chair**

Steve Stenger  
County Executive  
St. Louis County

**Executive Committee**

Steve Ehlmann  
County Executive  
St. Charles County

Robert Elmore  
Chairman, Board of Commissioners  
Monroe County

Lyda Krewson  
Mayor, City of St. Louis

Kurt Prenzler  
Chairman, Madison County Board

Ken Waller  
County Executive  
Jefferson County

**Members**

Chuck Caverly  
St. Louis County Municipal League

Jason Fulbright  
Jefferson County

Emeka Jackson-Hicks  
Mayor, City of East St. Louis

Reggie Jones  
St. Louis County

Mark Kupsy  
Vice President,  
Southwestern Illinois  
Council of Mayors

Roy Mosley  
St. Clair County

Lewis Reed  
President, Board of Aldermen  
City of St. Louis

Herbert Simmons  
President, Southwestern Illinois  
Metropolitan & Regional  
Planning Commission

Tom Smith  
President, Southwestern Illinois  
Council of Mayors

Michael Walters  
Madison County

John White  
St. Charles County

**Regional Citizens**

Barbara Geisman  
C. William Grogan

Richard Kellett  
John A. Laker

Kristen Poshard

**Non-voting Members**

Erin Aleman  
Illinois Department of  
Transportation

Erika Kennett  
Illinois Department of Commerce  
and Economic Opportunity

Patrick McKenna  
Missouri Department of  
Transportation

John Nations  
Bi-State Development

**Executive Director**

James M. Wild

**To:** Board of Directors

**From:** Staff

**Subject:** Approval of the Metropolitan Transportation Planning Process Certification, the Final Air Quality Conformity Determination and Documentation for the FY 2018-2021 Transportation Improvement Program and related amendments to the Metropolitan Transportation Plan, *Connected2045*, and the Final FY 2018-2021 Transportation Improvement Program

**Date:** August 15, 2017

**Metropolitan Transportation Planning Process Certification**

Appendix A of the Transportation Improvement Program (TIP) document contains the Metropolitan Transportation Planning Process certification. This certification documents that East-West Gateway meets the requirements of 23 CFR § 450.336 and must be signed by East-West Gateway, Missouri Department of Transportation (MoDOT), and Illinois Department of Transportation (IDOT). It must also be approved by Federal Highway Administration (FHWA) and Federal Transit Administration. The certification is part of the TIP document. FHWA has asked that the certification be called-out as part of the TIP and Air Quality Conformity approval. The certification language may be found in **Attachment A** of this memo.

**Air Quality Conformity Analysis**

Since the St. Louis region is designated as a non-attainment area for air quality, the TIP must be analyzed to determine its conformity with air quality plans and objectives. Staff completed this analysis prior to the draft TIP being presented to the EAC and Board in June. Subsequent TIP modifications were determined to have no impact on the conformity finding. The projects in the proposed transportation program meet the applicable air quality conformity requirements.

**Final FY 2018-2021 Transportation Improvement Program**

Each year the Board of Directors adopts a TIP that allocates federal funds to transportation projects. The program comprises the first four years of projects and strategies in the regional long-range plan. Before a project is eligible to receive federal funds it must be included in the TIP.

The FY 2018-2021 TIP has been developed using priorities, procedures, and policies approved by the Board of Directors through the adoption of the long range plan. Staff

Gateway Tower  
One Memorial Drive, Suite 1600  
St. Louis, MO 63102-2451

314-421-4220  
618-274-2750  
Fax 314-231-6120

webmaster@ewgateway.org  
www.ewgateway.org

Board of Directors  
August 15, 2017  
Page 2

has worked with project sponsors, funding agencies, and advisory committees to develop the recommended program of projects.

Total Program Summary

The final TIP contains 761 new and previously programmed projects totaling nearly \$2.23 billion. The majority of these projects (558) are currently programmed in the FY 2017-2020 TIP and presented for “reprogramming” with some adjustments, due primarily to project cost revisions and schedule modifications. All of the projects proposed by sponsors to retain their program status are recommended for reprogramming.

The final TIP differs slightly from the draft TIP that was submitted for public comment. The final TIP includes a net increase of 45 projects. A majority of the changes are from 36 projects that received a one-time schedule extension in June 2017. Six projects are being reprogrammed from the FY 2017-2020 TIP. The remaining three additions include: one project changing status from scoping to reprogrammed and two MoDOT projects adding engineering funds to CMAQ projects. Modifications to seven projects from the draft TIP are also included in the final TIP. The changes between the draft and final TIP are summarized in **Attachment B**.

The table below gives an overview of the effects of the changes.

Summary of Changes to the Draft FY 2018-2021 TIP (\$ in millions)						
Program	Draft TIP		Final TIP		Net Effect	
	#	Cost (M)	#	Cost (M)	#	Cost (M)
IDOT	61	\$309.7	63	\$310.5	+2	+0.8
MoDOT	176	\$893.8	179	\$894.6	+3	+0.8
Transit	175	\$576.6	176	\$580.4	+1	+\$3.8
Local	304	\$388.2	343	\$449.2	+39	+\$61.0
<b>Total</b>	<b>716</b>	<b>\$2,168.3</b>	<b>761</b>	<b>\$2,234.7</b>	<b>+45</b>	<b>+66.4</b>

IDOT Program Summary

The program submitted by the IDOT contains 63 projects at a total cost of \$310.5 million. This includes 49 reprogrammed or rescheduled projects and 14 new projects.

Approximately 81 percent of IDOT’s program is designated for preserving the existing infrastructure and two percent of the funding is designated for adding capacity to the system. Almost 11 percent of IDOT’s total program funding will address operational

Board of Directors  
August 15, 2017  
Page 3

and safety needs. The remaining six percent includes payments and other work such as surveys, and district-wide preliminary engineering.

MoDOT Program Summary

The MoDOT's proposed program contains 179 projects at a total cost of \$894.6 million. This includes 85 reprogrammed or rescheduled projects and 94 new projects.

MoDOT's total program designates 74 percent of the program for preserving the existing infrastructure and 15 percent for operational and safety needs. Another 11 percent of MoDOT's total program is allocated for projects such as studies or payback projects, including GARVEE bonds for the Mississippi River Bridge, Safe and Sound, and the I-64 reconstruction. The remainder (less than one percent) includes work such as standalone drainage improvement projects, a pedestrian bridge over an Interstate, and acquisition of an easement. MoDOT's program does not include capacity-adding projects.

Transit Program Summary

In Missouri and Illinois, 176 transit projects (168 reprogrammed and eight new) were submitted for programming. The total cost of the transit projects is \$580.4 million.

Bi-State Development/Metro's program consists of 109 projects at a total cost of \$534.9 million, while the program submitted by the Madison County Transit District contains 14 projects at a total cost of \$38.8 million. Most of the funding in Metro's and Madison County Transit District's programs comes from Federal Transit Administration Section 5307 funds.

The other 53 projects in the transit program (\$6.7 million) largely consist of Section 5310 (Enhanced Mobility of Seniors and People with Disabilities), Section 5316 (Job Access and Reverse Commute), and Section 5317 (New Freedom) projects.

Summary of Local Programs

The local Illinois program contains 97 projects (72 reprogrammed and 25 new) at a total cost of \$110.9 million. The 25 new projects have a total cost of \$19.1 million (\$13 million in federal funds).

The local Missouri program contains 246 projects at a total cost of \$338.3 million. Included are 184 reprogrammed projects and 62 new projects. The 62 new projects have a total cost of \$89.6 million (\$59.7 million in federal funds).

Board of Directors  
August 15, 2017  
Page 4

The Missouri and Illinois Transportation Planning Committees' recommendations for the new locally sponsored projects were presented at the May meetings of the Executive Advisory Committee and the Board of Directors for their consideration prior to inclusion of the projects in the TIP.

#### Financial Capacity

The TIP is required to be fiscally constrained, with reasonable assurance that funds will be available to implement the proposed projects in a given year. Staff has evaluated the federal funds programmed in the TIP with regard to amounts authorized in federal legislation and anticipated federal spending limitations. The proposed federal funding levels for the entire program do not exceed the funds anticipated to be available in the various program years.

The state DOTs, transit agencies, and local sponsors have incorporated inflation factors into the cost estimates for their projects that are expected to be implemented beyond the first year of this TIP. Further, each of the local implementing agencies has submitted written certification indicating that non-federal matching funds are available for their respective projects. In this way, there is some assurance that proposed projects represent true commitments on the part of local agencies rather than project "wish lists."

#### **Public Participation**

The draft FY 2018-2021 TIP and Air Quality Conformity Determination were circulated for public comment from June 30 through August 3 and were presented at five open house meetings in July. The locations and dates for the open house meetings were posted on the Council's website, in the Council's *Local Government Briefings* newsletter, on the Council's Facebook and Twitter page, and advertised in local newspapers. Copies of the FY 2018-2021 TIP and the Air Quality Conformity Determination document, as well as supplemental materials such as maps and charts, were provided at the open house meetings for review and discussion. Council staff and representatives of the state DOTs, transit service providers, and local project sponsors were available to provide information and answer questions from citizens, members of organizations, and elected officials.

Also, a Facebook Live chat and a live online chat occurred with assistance from the St. Louis Post-Dispatch. Staff was available during the chats to answer questions about the TIP and Air Quality Conformity Determination.

A summary of the public comments received is included as **Attachment C**. Also, staff has assembled and is including a separate *Compilation of Open Houses and Public*

Board of Directors  
August 15, 2017  
Page 5

*Comments* document that contains all of the comments received during the public comment period and details attendance at each of the five open house meetings and the online chats.

Comments received to date mainly support projects in the TIP and Air Quality Conformity Determination. Staff does not recommend any changes to these documents based on these comments.

The FY 2018-2021 TIP, Air Quality Conformity, and *Compilation of Open Houses and Public Comments* are available on the on the East-West Gateway website:  
<http://www.ewgateway.org/download/FY2018-2021-TIPandAQCD-CommentsSum/>

**Staff Recommendation:** Staff recommends approval of the Metropolitan Transportation Planning Process Certification, Air Quality Conformity Determination and Documentation for the FY 2018-2021 Transportation Improvement Program and related amendments to the Metropolitan Transportation Plan, *Connected2045*, and the FY 2018-2021 Transportation Improvement Program



## Attachment A

### **METROPOLITAN TRANSPORTATION PLANNING PROCESS CERTIFICATION**

In accordance with 23 CFR § 450.336, the Illinois Department of Transportation, the Missouri Department of Transportation, and the East-West Gateway Council of Governments (EWGCOG), the Metropolitan Planning Organization for the St. Louis urbanized area, “certifies” that the transportation planning process is addressing the major issues in the metropolitan planning area and is being conducted in accordance with all applicable requirements of:

1. 23 U.S.C. § 134, 49 U.S.C. § 5303, and 23 CFR Part 450 Subpart C;
2. Sections 174 and 176(c) and (d) of the Clean Air Act, as amended (42 U.S.C. §§ 7504, 7506(c) and (d)) and 40 CFR Part 93;
3. Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. § 2000d *et seq.*) and 49 CFR Part 21;
4. 49 U.S.C. § 5332 prohibiting discrimination on the basis of race, color, religion, national origin, sex, disability, or age in employment or business opportunity;
5. Section 1101(b) of the Fixing America’s Surface Transportation (FAST) Act (Pub. L. No. 114-357) and 49 CFR Part 26 regarding the involvement of disadvantaged business enterprises in U.S. DOT funded projects;
6. 23 CFR Part 230, regarding the implementation of an equal employment opportunity program on federal and federal-aid highway construction contracts;
7. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 *et seq.*) and 49 CFR Parts 27, 37, and 38;
8. The Older Americans Act, as amended (42 U.S.C. § 6101 *et seq.*) prohibiting discrimination on the basis of age in programs or activities receiving federal financial assistance;
9. Section 324 of the Title 23 U.S.C. regarding the prohibition of discrimination based on gender; and
10. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 *et seq.*) and 49 CFR Part 27 regarding discrimination against individuals with disabilities.

EWGCOG is exempt from the requirements of 23 U.S.C § 134(d)(2) and 49 U.S.C. § 5303(d)(2), as amended by the FAST Act §§ 1201 and 3003 because: (1) EWGCOG operates pursuant to the Missouri State and Regional Planning and Community Development Act (Mo. Rev. Stat. Chapter 251) and the Missouri Nonprofit Corporation Act (Mo. Rev. Stat. Chapter 355), which were both in effect on or before December 18, 1991; (2) these Missouri laws have not been amended after December 18, 1991, as regards EWGCOG’s structure or organization; and (3) EWGCOG has not been designated or re-designated after December 18, 1991.

## Attachment B - Changes from Draft to Final FY 2018-2021 TIP

Page in TIP	County	TIP#	Sponsor-Title-Description	Type of Change	Reason for Change
B-5	Franklin	6484-16	Franklin County - Possum Hollow Road Bridge - Over Tributary to Meramec River Replace Bridge	Project addition	Project received nine-month schedule extension in June 2017
B-6	Franklin	5187A-13	Franklin County - Shawnee Ford Road Bridge - Over Bourbeuse River Replace Bridge	Project addition	Project requires additional environmental review - Off-System Bridge project - not subject to Policy on Reasonable Progress (Off-System Bridge funding)
B-7	Franklin	6785B-17	MoDOT - MO 185 - At E. Springfield Rd Signal And Sidewalk Improvements	Project modification	Cost correction - Increase by \$96,000
B-7	Franklin	6705TT-17	MoDOT - MO 47 - Third St (Washington) to Norwood Trailer Dr Pavement Improvements - Guardrail Upgrades - ADA Trans. Plan Impr.	Project modification	Cost correction - Increase by \$10,000/ funding category change from AC to NHPP
B-11	Franklin	6365-15	Washington - Bluff Road - MO 100 to Vossbrink Drive Resurfacing - Add Right Turn Ln At MO 100 - Culvert	Project addition	Project received nine-month schedule extension in June 2017
B-12	Franklin	6365A-18	Washington - Bluff Road - MO 100 to Vossbrink Drive Resurfacing - Add Right Turn Ln At MO 100 - Culvert	Project addition	STP small urban funds added to project (TIP# 6365-18)- \$150,000
B-12	Franklin	6790-17	Washington - Westlink Dr - Westlink Dr: Bluff St to W Main St; Resurfacing	Project modification	STP small urban funds deleted from project - \$150,000 - limits shortened
B-13	Jefferson	6624-16	Arnold - Tenbrook Road/ Fox Schools Exit - At Jeffco Blvd (US 61767) Left Turn Lanes - Sidewalk - Intersection Improvement	Project addition	Project received nine-month schedule extension in June 2017
B-15	Jefferson	6637-17	Hillsboro - Business 21, Phase 3 - Leon Hall Parkway to Main Street Two Way Turn Lane - Sidewalk (6')	Project addition	Project received nine-month schedule extension in June 2017
B-22	Jefferson	6626A-17	MoDOT - MO 21 - Cajun Dr to MO H Payment to City Of Desoto	Project modification	Cost correction - increase by \$42,000
B-24	Jefferson	6788Q-17	MoDOT - MO V - At Joachim Creek East Of US 67 Drainage Improvements (Culvert T0223)	Project modification	Cost correction - increase by \$103,000
B-46	Multi-County-I	6686I-17	IDOT - Installation of Traffic Signal Indications - At 43 Intersections in Monroe and St. Clair Counties	Project addition	August 2017 TIP amendment - Construction authorization in FY 2017 - Bid award in FY 2018
B-53	Multi-County-M	6812-17	Bi-State Development/Metro - MetroLink Station Security Enhancements Rail station Barrier System	Project addition	June 2017 - TIP amendment - project carried over to FY 2018-2021 TIP
B-55	Multi-County-M	6653-17	Great Rivers Greenway District - Grant'S Trail Extension, Ph. 2 - Hoffmeister Ave to River Des Peres Greenway Shared Use Path (14')	Project addition	Project received nine-month schedule extension
B-68	Multi-County-M	6656-16	St. Charles - Discovery Bridge (MO 370) Shared Use Paths - Boschert Greenway Trl to Earth City Levee Trl Shared Use Path (6') One Way Each Direction	Project addition	Project received nine-month schedule extension
B-70	Multi-State	6571-16	Bi-State Development/Metro - Bus And Rail Facility Improvements - Facility Upgrades And Equipment	Project modification	Cost correction - increase by \$200,000
B-98	St. Charles	5537B-17	O'Fallon - I-70 And MO K Pedestrian Improvements - Terra Ln to Veterans Memorial Pkwy Shared Use Path (10'), Sidewalk (8')	Project addition	Project received nine-month schedule extension in June 2017
B-98	St. Charles	5537A-17	O'Fallon - I-70 Outer Roads And Interchanges - Woodlawn Avenue to TR Hughes Boulevard Convert Outer Roads to One-Way - Revise Interchanges	Project addition	Project received nine-month schedule extension in June 2017
B-99	St. Charles	6628-16	O'Fallon - MO DD - At Sommers Road New Traffic Signal	Project addition	Project received nine-month schedule extension in June 2017
B-99	St. Charles	6325-15	O'Fallon - Wabash Avenue - Sonderen Street to East Of Edlen Lane Reconstruct Road - Sidewalk	Project addition	Project received nine-month schedule extension in June 2017
B-102	St. Charles	6500-17	St. Charles County - Westwood Drive - MO 94 to South Breeze Lane Reconstruction	Project addition	Project received nine-month schedule extension in June 2017
B-103	St. Charles	6659-17	St. Peters - Mid Rivers Mall Dr Multi Use Path - Cottleville Pkwy to Dye Club Rd Shared Use Path (10')	Project addition	Project received nine-month schedule extension in June 2017
B-103	St. Charles	6366-15	Weldon Spring - Independence Road, Phase 4 - 350 Feet W/O Nancy Lane to Galahad Drive Reconstruct Road - Construct Multi-Use Path	Project addition	Project received nine-month schedule extension in June 2017
B-103	St. Charles	6662-16	Wentzville - Interstate Drive Multiuse Trail - Wilmer Rd to MO Z Shared Use Path (10')	Project addition	Project received nine-month schedule extension in June 2017
B-111	St. Clair	6804N-17	IDOT - IL 161 at I-64 Eastbound Ramps - Install Traffic Signal	Project addition	August 2017 TIP amendment - Construction authorization in FY 2017 - Bid award in FY 2018
B-119	St. Louis	6457-15	Ballwin - Ries Road Bridge - Over Fishpot Creek Replace Bridge	Project addition	Project received three-month schedule extension in June 2017
B-122	St. Louis	6309-15	Des Peres - Oak Drive Bridge - Over Two-Mile Creek Replace Bridge	Project addition	Project received nine-month schedule extension in June 2017
B-123	St. Louis	6582-16	Ferguson - Brotherton-January-Powell Street Improvements - Broth: Thomas to Hern; January: N Floris to City Lim Limits; Powell Dr - Elizabeth to North Florissant	Project addition	Project received nine-month schedule extension in June 2017
B-124	St. Louis	6603A-17	Grantwood Village - Grant Road - At U.S. Grant Nat'l Hist. Site - Add Right Turn Lane	Project addition	Project included in FY 2017-2020 TIP and inadvertently omitted from draft FY 2018-2021 TIP - not subject to Policy on Reasonable Progress (Federal Lands Access Program funding)
B-124	St. Louis	6603-16	Grantwood Village - Grant Road - Gravois Road to Pardee Road Resurfacing - Lighting	Project addition	Project received nine-month schedule extension in June 2017
B-125	St. Louis	6627-16	Kirkwood - Kirkwood Road - Manchester Road to Big Bend Boulevard Signal Optimization - Interconnect - Upgrade Signals	Project addition	Project received nine-month schedule extension in June 2017
B-126	St. Louis	5309-11	MoDOT - I-170 - North of Clayton Rd - Acquire Easement for St. Louis Co. Water	Project addition	Project listed as scoping in draft FY 2018-2020 TIP - MoDOT requested to add to Appendix B of TIP
B-133	St. Louis	6845A-18	MoDOT - MO 141 (Nb) - At MO 364 Lengthen Right Turn Lane to Eb/WB MO 364 Ramp	Project addition	\$143,000 for engineering funding - not included in CMAQ funded project (TIP# 6545-19)
B-133	St. Louis	6788T-17	MoDOT - MO 180 - I-270 to Pennridge Intersection Improvements	Project modification	Cost correction - Decrease by \$10,000/ funding category change from AC to STBG
B-135	St. Louis	6633-16	MoDOT - MO 340 Corridor Improvements - A - Extend Left Turn Ln to SB Swingley Ridge And EB I-64 Add SB Auxilliary Ln B/W Ramps	Project addition	Project received nine-month schedule extension in June 2017
B-135	St. Louis	6633B-16	MoDOT - MO 340 Corridor Improvements - B - Add Dual Left Turn Lanes At Chesterfield Pkwy (E/W) Add Right Turn Lane On I-64 WB Off Ramp	Project addition	Project received nine-month schedule extension in June 2017
B-135	St. Louis	6846A-19	MoDOT - MO 364 - At MO 141 - Dual Left Turn At WB Off Ramp Dual Lft/Rt Turn Ln On EB Off Ramp & Extend Merge	Project addition	\$280,000 for engineering funding - not included in CMAQ funded project (TIP# 6545-19)

## Attachment B - Changes from Draft to Final FY 2018-2021 TIP

Page in TIP	County	TIP#	Sponsor-Title-Description	Type of Change	Reason for Change
B-139	St. Louis	6636A-16	St. Louis County - 2017 North County ITS - Locations Along Ashby; Brown; Dorsett; Jennings Stn Rd Lilac ; North & South Rd; And Mckelvey Rd	Project addition	Project received nine-month schedule extension in June 2017
B-139	St. Louis	6636B-16	St. Louis County - 2017 South County ITS - Locations Along Ambs Rd; Butler Hill; Lemay Ferry Lindbergh Blvd; Union Rd, Forder Rd And Meramec Bottom Rd	Project addition	Project received nine-month schedule extension in June 2017
B-140	St. Louis	6636C-16	St. Louis County - 2017 Southwest County ITS - Various Locations Along Bowles Ave; Clayton Rd; Hawkins Rd And Old State Rd	Project addition	Project received nine-month schedule extension in June 2017
B-140	St. Louis	6636D-16	St. Louis County - 2017 West County ITS - Various Locations Along Carman Rd; Chesterfield Pky W; Conway Rd; Kehrs Mill Rd; Mcknight Rd And Weidman Rd	Project addition	Project received nine-month schedule extension in June 2017
B-141	St. Louis	6503N-16	St. Louis County - Baur Boulevard/ Guelbreth Lane - 2017 - Baur Blvd: Warson-Lindbergh; Guelbreth; Schuetz- Old Olive Street Rd - Resurfacing	Project addition	Project received nine-month schedule extension in June 2017
B-144	St. Louis	6503D-16	St. Louis County - Clayton Road -2017 - St. Louis City Limits to Louwen Drive Resurfacing - Ada Improvements	Project addition	Project received nine-month schedule extension in June 2017
B-146	St. Louis	6607L-17	St. Louis County - Lewis Road Bridge - Over Union Pacific Railroad Replace Bridge	Project addition	Project received nine-month schedule extension in June 2017
B-146	St. Louis	6503Q-16	St. Louis County - Lucas & Hunt (South) - 2017 - West Florissant Avenue to Hord Avenue Replace Damaged Concrete Slabs	Project addition	Project received nine-month schedule extension in June 2017
B-147	St. Louis	6607C-18	St. Louis County - Mehl Avenue/Patterson Road - 2019 - Lemay Ferry Road (US 61-67) to Yaeger Road Resurfacing - Ada Improvements	Project addition	Project received three-month schedule extension in June 2017
B-148	St. Louis	6359-16	St. Louis County - North & South Road Infrastructure - Delmar to MO 340 Resurfacing	Project addition	Project received nine-month schedule extension in June 2017
B-152	St. Louis	6661-16	Webster Groves - Central Avenue Sidewalk - W. Glendale to S. Rock Hill Rd Sidewalk (5')	Project addition	Project received nine-month schedule extension in June 2017
B-153	St. Louis	6601-17	Wildwood - Manchester Road Streetscape Phase 3 - Eatherton Road to Taylor Road Sidewalks (8') - Bike Ln (5') - Storm Sewers	Project addition	Project received nine-month schedule extension in June 2017
B-153	St. Louis	6565-15	Wildwood - Strecker Rd Bridge - Over Caulks Creek Replace Bridge	Project addition	Project received nine-month schedule extension in June 2017
B-154	St. Louis	6368-15	Wildwood - Wild Horse Creek Road Bridge - Over Branch Of Wild Horse Creek Replace Bridge - Realign Road	Project addition	Project received nine-month schedule extension in June 2017
B-163	St. Louis City	6631-16	St. Louis - Traffic Management Enhancements, Phase 3 - Install Traffic Monitoring Cameras, Downtown Signal Optimization, Fiberoptic Install, Traffic Op Center	Project addition	Project received nine-month schedule extension in June 2017

## Attachment C

### **Summary of Comments - *FY 2018-2021 Transportation Improvement Program (TIP) & Air Quality Conformity Determination and Documentation***

#### **Caseyville, IL – (5 attendees)**

- No comments received on the draft FY 2018-2021 TIP or Air Quality Conformity Determination and Documentation

#### **Hillsboro, MO – (8 attendees)**

- No comments received on the draft FY 2018-2021 TIP or Air Quality Conformity Determination and Documentation

#### **O'Fallon, MO – (11 attendees)**

- No comments received on the draft FY 2018-2021 TIP or Air Quality Conformity Determination and Documentation

#### **Richmond Heights, MO – (22 attendees)**

- No comments received on the draft FY 2018-2021 TIP or Air Quality Conformity Determination and Documentation

#### **Pacific, MO – (7 attendees/ 1 comment)**

- Would like improvements to interstate off- and on-ramps

#### **Comments Received by Fax, Mail or E-mail - (20 comments)**

- Support for I-270 North Corridor – TIP# 6050I-17/6050J-18, etc – (18 comments)
- Support for Moving the Right Way Ridership Program – TIP# 6548-18 – (2 comments)

#### **Online Chat (Facebook Live and St. Louis Post-Dispatch – (186 views Facebook Live / 10 questions from Post-Dispatch chat)**

- Question about merge from new Mississippi River Bridge to I-64 eastbound in Illinois (1 question)
- Question about City of St. Louis – Hall St. project – TIP# 6744-18 (1 question)
- Question about Big Bend Rd pavement condition (1 question)
- Question about climate change (1 question)
- Question about roundabouts in TIP (1 question)
- Questions on public transit (2 questions)
- Question on future Northside/Southside MetroLink (1 question)
- Question on funding allocation (1 question)
- Question on removal of I-64/I-44 (1 question)

Note: Several comment sheets include comments on multiple projects and concerns. The number of individual comments may exceed the number of participants at each meeting. Number of attendees, letters and comments sheets were for each open house.



**EAST-WEST GATEWAY**  
**Council of Governments**

Creating Solutions Across Jurisdictional Boundaries

**To:** Board of Directors  
**From:** Staff  
**Subject:** Modification of the FY 2017-2020 Transportation Improvement Program (TIP), *Connected2045*, and the Related Air Quality Conformity Determination - Requested by the Illinois Department of Transportation  
**Date:** August 15, 2017

The Illinois Department of Transportation (IDOT) has requested modifications to the FY 2017-2020 TIP, *Connected2045*, and related Air Quality Conformity Determination.

**New Project**

IDOT is requesting to add two new projects. The first project is to install traffic signal arrows in Monroe and St. Clair counties at a cost of \$625,000. This project is funded through IDOT’s safety set-aside (TIP# 6686-17). The other project is to install a traffic signal at IL 161 at I-64 eastbound ramps near New Baden at a cost of \$150,000. This project is funded by cost savings from other IDOT projects during the current fiscal year.

IDOT’s new projects are summarized below:

<b>New Projects</b>					
<b>Sponsor/ TIP #</b>	<b>Project Title</b>	<b>Description of Work</b>	<b>County</b>	<b>Federal Cost</b>	<b>Total Cost</b>
IDOT / 6686I-17	Traffic Signal Indications – At 43 intersections in Monroe & St. Clair counties	Install right/ left arrows	Multi- County	\$562,500	\$625,000
IDOT/ 6804N-17	IL 161 at I-64 eastbound ramps	Install traffic signal	St. Clair	\$120,000	\$150,000
<b>TOTAL</b>				<b>\$682,500</b>	<b>\$775,000</b>

**Staff Recommendation:** Staff recommends that the FY 2017-2020 TIP, *Connected2045*, and related Air Quality Conformity Determination be revised to add two new projects as summarized above and detailed in the attachment. These projects are exempt with respect to air quality in accordance with federal regulations (40 CFR 93.126, 93.127).

Gateway Tower  
One Memorial Drive, Suite 1600  
St. Louis, MO 63102-2451

314-421-4220  
618-274-2750  
Fax 314-231-6120

webmaster@ewgateway.org  
www.ewgateway.org

**Chair**

John Griesheimer  
Presiding Commissioner  
Franklin County

**Vice Chair**

Mark A. Kern  
Chairman, St. Clair County Board

**2nd Vice Chair**

Steve Stenger  
County Executive  
St. Louis County

**Executive Committee**

Steve Ehlmann  
County Executive  
St. Charles County

Robert Elmore

Chairman, Board of Commissioners

Monroe County

Lyda Krewson

Mayor, City of St. Louis

Kurt Prenzler

Chairman, Madison County Board

Ken Waller

County Executive

Jefferson County

**Members**

Chuck Caverly

St. Louis County Municipal League

Jason Fulbright

Jefferson County

Emeka Jackson-Hicks

Mayor, City of East St. Louis

Reggie Jones

St. Louis County

Mark Kupsy

Vice President,

Southwestern Illinois

Council of Mayors

Roy Mosley

St. Clair County

Lewis Reed

President, Board of Aldermen

City of St. Louis

Herbert Simmons

President, Southwestern Illinois

Metropolitan & Regional

Planning Commission

Tom Smith

President, Southwestern Illinois

Council of Mayors

Michael Walters

Madison County

John White

St. Charles County

**Regional Citizens**

Barbara Geisman

C. William Grogan

Richard Kellett

John A. Laker

Kristen Poshard

**Non-voting Members**

Erin Aleman

Illinois Department of

Transportation

Erika Kennett

Illinois Department of Commerce

and Economic Opportunity

Patrick McKenna

Missouri Department of

Transportation

John Nations

Bi-State Development

**Executive Director**

James M. Wild

**Amendment #** 0817-062  
**TIP #** 6686I-17  
**Sponsor #** C-98-132-17

**PROJECT SPONSOR:** IDOT

**ACTION REQUESTED:** Revise FY 2017 of the FY 2017-2020 TIP to add a project

**TITLE:** Installation of Traffic Signal Indications

**LIMITS:** At 43 intersections in Monroe & St. Clair Counties

**DESCRIPTION:** Install right/left arrows

**COUNTY:** Multi-County

**FUNDING SOURCE:** Highway Safety Improvement Program (HSIP)

	<b>Federal</b>	<b>Match</b>	<b>Total</b>
<b>PE</b>	\$0	\$0	\$0
<b>ROW</b>	\$0	\$0	\$0
<b>Implementation</b>	\$562,500	\$62,500	\$625,000
<b>Total</b>	\$562,500	\$62,500	\$625,000

**AIR QUALITY CONFORMITY:** Exempt – Highway Safety Improvement Program implementation (§ 93.126)

**STAFF RECOMMENDATION:** Approval

**Amendment #** 0817-063  
**TIP #** 6804N-17  
**Sponsor #** C-98-136-18

**PROJECT SPONSOR:** IDOT

**ACTION REQUESTED:** Revise FY 2017 of the FY 2017-2020 TIP to add a project

**TITLE:** IL 161

**LIMITS:** At I-64 eastbound ramps

**DESCRIPTION:** Install traffic signal

**COUNTY:** St. Clair

**FUNDING SOURCE:** Surface Transportation Block Grant Program (STBG)

	<b>Federal</b>	<b>Match</b>	<b>Total</b>
<b>PE</b>	\$0	\$0	\$0
<b>ROW</b>	\$0	\$0	\$0
<b>Implementation</b>	\$120,000	\$30,000	\$150,000
<b>Total</b>	\$120,000	\$30,000	\$150,000

**AIR QUALITY CONFORMITY:** Exempt – Intersection signalization projects at individual intersections (§ 93.127)

**STAFF RECOMMENDATION:** Approval



**EAST-WEST GATEWAY**  
**Council of Governments**

Creating Solutions Across Jurisdictional Boundaries

**Chair**

John Griesheimer  
Presiding Commissioner  
Franklin County

**Vice Chair**

Mark A. Kern  
Chairman, St. Clair County Board

**2nd Vice Chair**

Steve Stenger  
County Executive  
St. Louis County

**Executive Committee**

Steve Ehlmann  
County Executive  
St. Charles County

Robert Elmore  
Chairman, Board of Commissioners  
Monroe County

Lyda Krewson  
Mayor, City of St. Louis

Kurt Prenzler  
Chairman, Madison County Board

Ken Waller  
County Executive  
Jefferson County

**Members**

Chuck Caverly  
St. Louis County Municipal League

Jason Fulbright  
Jefferson County

Emeka Jackson-Hicks  
Mayor, City of East St. Louis

Reggie Jones  
St. Louis County

Mark Kupsy  
Vice President,  
Southwestern Illinois  
Council of Mayors

Roy Mosley  
St. Clair County

Lewis Reed  
President, Board of Aldermen  
City of St. Louis

Herbert Simmons  
President, Southwestern Illinois  
Metropolitan & Regional  
Planning Commission

Tom Smith  
President, Southwestern Illinois  
Council of Mayors

Michael Walters  
Madison County

John White  
St. Charles County

**Regional Citizens**

Barbara Geisman  
C. William Grogan

Richard Kellett  
John A. Laker

Kristen Poshard

**Non-voting Members**

Erin Aleman  
Illinois Department of  
Transportation

Erika Kennett  
Illinois Department of Commerce  
and Economic Opportunity

Patrick McKenna  
Missouri Department of  
Transportation

John Nations  
Bi-State Development

**Executive Director**

James M. Wild

**To:** Board of Directors  
**From:** Staff  
**Subject:** Regional Security Expenditures  
**Date:** August 15, 2017

Staff is requesting authorization to expend funds in support of regional security that will improve the region's disaster preparedness and response capabilities. Funding will come from the U.S. Department of Homeland Security's Urban Areas Security Initiative (UASI) grant program. Attachment A summarizes this purchase totaling **\$118,300**. Also attached is a summary description of all budgeted expenditures from the UASI grants (Attachment B).

**Mobile Surveillance Unit** – We are requesting approval to purchase a mobile surveillance unit (MSU) for the St. Louis Metropolitan Police Department. The MSU is a self-contained mobile trailer surveillance system designed for remote monitoring in areas of high crime and during large events that have the potential for criminal or terrorist activity. The unit provides 24 hour real time monitoring wherever the unit is deployed. It contains high resolution fixed position day/night closed circuit television cameras that have high resolution pan/tilt/zoom capabilities. Additionally, it has infrared illumination cameras and thermal imaging camera systems that are mounted on a 20 foot hydraulic camera tower. Additional capabilities include a vehicle license plate recognition system that can provide alert information for wanted vehicles and a gunshot recognition system that turns cameras mounted on the unit in the direction of gunfire when detected using a combination of acoustic and optical sensors. The MSU is complete with its own power plant and communication platforms which consist of rechargeable batteries, a backup generator and solar power functions along with military grade wireless mesh 802.11, commercial cellular, and satellite connectivity that provide the means for real time communication from the remote MSU back to the Metropolitan Police Department's Real Time Crime Center. Total cost will not exceed **\$118,300**.

The purchase described in this memo is being made in accordance with the agency's procurement policy.

**Staff Recommendation:** Staff recommends that the Board approve the expenditure of funds for the purchase of a Skycop Mobile Surveillance Unit from SCI Technologies, Incorporated in an amount not to exceed **\$118,300** from the UASI grant program.

Gateway Tower  
One Memorial Drive, Suite 1600  
St. Louis, MO 63102-2451

314-421-4220  
618-274-2750  
Fax 314-231-6120

webmaster@ewgateway.org  
www.ewgateway.org



**ATTACHMENT A**  
**Expenditures for Equipment and Services**  
**August 14, 2017**

<u>Vendor</u>	<u>Description</u>	<u>Jurisdiction/Agency</u>	<u>Quantity</u>	<u>Cost</u>
<b>Emergency Response Equipment (UASI)</b>				
SCI Technologies, Inc.(Memphis, TN)	Mobile Surveillance Unit	St. Louis City	1	\$118,300
<b>TOTAL EXPENDITURES</b>				<b>\$118,300</b>

Total UASI Expenditures: \$118,300

	<b>Total Budgeted</b>	<b>Prior amount approved by EWG Board</b>	<b>This request</b>	<b>Remaining to be approved</b>
--	---------------------------	---	---------------------	---

**Critical Response Teams**

A key goal under the UASI Strategy is to strengthen our critical response teams. We have largely accomplished this goal with hazardous materials and heavy rescue equipment and training. These teams are capable of responding to terrorist attacks, industrial accidents or natural disasters like earthquakes and tornadoes. Another element of critical response includes medical supplies for mass casualty incidents. The MCI trailers represent the first stage of meeting this need for the EMS community. Also included is equipment for Incident Management Teams that will consist of emergency responders from all disciplines. These mobile teams are activated to support emergency responders managing an event where the event continues over many hours or days.

Hazmat / HR	\$18,524,651	\$18,296,886	\$0	\$227,765
Mass Casualty	1,172,980	1,091,753	0	81,227
Incident Management Teams	2,355,312	2,211,194	0	144,118

**Law Enforcement Tactical Team Equipment**

There are 7 law enforcement tactical response units in the region which need communications, tactical lights and personal protective equipment. Three of the teams will receive tactical vehicles and Metro Air Support will receive a helicopter and other equipment to support response to a variety of terrorist incidents.

Misc equipment:	8,933,351	8,726,050	118,300	89,001
Tactical vehicles:	4,514,819	4,514,819	0	0

**Interoperable Communications**

A variety of projects come within the description of Interoperable Communications. Radio caches, satellite phones and video conferencing and the Land Mobile Radio Communications Plan are included, as well as a microwave tower backbone system.

Radios, phones, video conf. etc:	8,618,026	8,579,774	0	38,252
Microwave system:	9,338,047	9,188,047	0	150,000
Radio Plan:	694,300	674,300	0	\$20,000

**The Virtual EOC**

The virtual EOC strengthens regional collaboration on a day to day basis through a web based interactive network that links the region's eight EOC's and numerous other users for planning, preparing for and responding to an incident. In future years we hope to add a robust Geographic Information System capability.

	5,278,534	5,278,534	0	0
--	-----------	-----------	---	---

	<b>Total Budgeted</b>	<b>Prior amount approved by EWG Board</b>	<b>This request</b>	<b>Remaining to be approved</b>
<b>Emergency Patient Tracking</b>				
Patient Tracking allows emergency medical services and hospitals to rapidly enter data about a patient into a secure wireless web-based tracking system. The data includes identification, triage condition and transport information and allows the hospitals to balance patient loads and provide information to families.	\$2,422,320	\$2,422,320	\$0	\$0
<b>Universal ID Project</b>				
This system provides a uniform identification card for fire, law enforcement and volunteers with credential information embedded in the card.	557,812	557,812	0	0
<b>Expand Public Health Capabilities</b>				
Local public health agencies are working to prepare the region and protect citizens and first responders in the event of bioterrorism and natural diseases. Work is underway to establish an automated syndromic surveillance system for the early detection of naturally occurring or man made disease outbreaks.	2,846,739	2,764,402	0	82,337
<b>Mass Casualty Equipment, Medical Supplies and Software for Hospitals</b>				
Hospitals are preparing the region for a response to a medical surge or mass casualty incident (MCI) by staging emergency response trailers that are equipped with medical supplies, cots and bedding at selected hospitals for deployment anywhere in the St. Louis region. In addition, the hospitals will dispense medicine to employees, their families and patients in the event of a large-scale bioterrorist or naturally occurring illness. The hospitals have software that will help with the dispensing of this medicine and the management of an MCI when it occurs.	2,249,599	2,177,244	0	72,355
<b>Disaster Incident Management System for Hospitals and Tactical Response</b>				
The disaster incident management software system provides a tactical incident management capability for hospitals and response teams that includes federally required forms and plans. For the hospital systems it also includes a regional bed tracking capability.	\$2,446,808	\$2,270,308	\$0	\$176,500

	<b>Total Budgeted</b>	<b>Prior amount approved by EWG Board</b>	<b>This request</b>	<b>Remaining to be approved</b>
<b>Terrorism Early Warning Center</b>				
The TEW is operated by the St. Louis Metropolitan Police Department and the St. Louis County Police Department and serves as a central clearinghouse for information and intelligence to help detect and prevent acts of terrorism.	\$ 3,378,332	\$3,024,221	\$0	\$354,111
<b>Citizen Preparedness</b>				
This program includes Citizen Emergency Response Teams and other similar teams designed to educate the public about disaster preparedness and train them to assist their neighbors. Expenditures include equipment and training to help citizens learn to respond to hazards as part of a team in their neighborhood or workplace, and public information. The program also includes the sheltering project which brings generators and shelters into the region to protect citizens who need shelter.	2,662,666	2,632,666	0	30,000
<b>Regional Coordination Planning</b>				
Includes regional emergency coordination planning, mutual aid improvements, public information and enhancements to critical infrastructure protection.	1,024,051	1,024,051	0	0
<b>Exercises</b>				
A regional Full Scale Exercise (FSE) will be held during the second quarter of 2016. The FSE scenario will be terrorist based involving a mass casualty incident and will involve regional hospitals, public health, fire and law enforcement agencies.	386,500	371,500	0	15,000
<b>Training</b>				
Most disciplines have received and will continue to attend training activities to enhance their skills. Included are heavy rescue, hazmat, incident management teams, law enforcement, public health and hospitals.	4,015,608	3,907,918	0	107,690
<b>Totals:</b>	<b>\$81,420,455</b>	<b>\$79,713,799</b>	<b>\$118,300</b>	<b>\$1,588,356</b>

<sup>1</sup> This total represents the sum of UASI funds awarded for equipment and contractual obligations for fiscal years 2003 - 2016. The schedule represents the cumulative amount spent, from both open and closed grants, on major projects since the inception of the Homeland Security Grant Program.