



TRI-COUNTY REGIONAL PLANNING COMMISSION

456 FULTON STREET, SUITE 420
PEORIA, IL 61602
Phone: 309-673-9330 FAX: 309-673-9802
www.tricountyrpc.org

Ways & Means Committee: 8:30 a.m., October 5, 2022
Full Commission/Executive Board (in lieu of Lack of Quorum): 9:00 a.m., October 5, 2022

Please join my meeting from your computer, tablet, or smartphone.

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United States: +1 (408) 650-3123

Access Code: 291-023-189

AGENDA

- 1. Call to Order, Welcome, Recognition of Audience**
- 2. Roll Call**
- 3. Public Input**
- 4. Motion to approve September 7, 2022 Commission minutes**
- 5. Chairman report**
- 6. Executive Director report**
- 7. Ways and Means Report**
 - a. Motion to approve August 2022 Financial Statements and Billings (Resolution 23-26)
- 8. Transportation**
 - a. Motion to amend the FY2023-26 Transportation Improvement Program (Resolution 23-27)
 - i. Project PEK-25-01 Court Street Reconstruction
 - ii. Project PEO-26-01 Northmoor & University Intersection Reconstruction
 - iii. Project CL-23-05 Diesel Buses Acquisition
 - b. Regional Transportation Priority List - Attachment
 - c. Surface Transportation Block Grant (STBG) Preservation Set-Aside – Handout
 - d. Statewide Planning & Research (SPR) Announcement
- 9. Updates**
 - a. IDOT
 - b. FHWA
- 10. Other**
- 11. Adjournment**

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Ways & Means Committee: 8:30 a.m., September 7, 2022

Full Commission/Executive Board (in lieu of Lack of Quorum): 9:00 a.m., September 7, 2022

MINUTES

1. Call to Order, Welcome, Recognition of Audience

Chairman Don White called the meeting to order at 9:00 a.m.

2. Roll Call

Commissioner	P	A	Commissioner	P	A
Mike Hughes Chillicothe		x	Leon Ricca Bartonville		x
Rita Ali City of Peoria.	x		Nate Parrott Morton	x	
Patrick Ulrich City of Peoria	x		Autum Jones Woodford Co	x	
Rick Powers City of Peoria	x		Chuck Nagel, Woodford Co.	x	
Ron Talbot Creve Coeur	x		Andrew Rand, Peoria Co.	x	
John Kahl East Peoria.	x		Don White Peoria Co.	x	
Ann Sasso, Germantown Hills	x		Russ Crawford Tazewell Co.	x	
Mike Phelan, Peoria Heights		x	Greg Menold, Tazewell Co.	x	
Mark Luft City of Pekin.		x	Don Knox CityLink	x	
Gary Manier, Washington	x		Karen Dvorsky, IDOT	x	
James Dillon West Peoria	x				

Present: Eric Miller, Debbie Ulrich, Michael Bruner, Rebecca Eisele, Ray Lees and Logan Chapman. Staff virtual: Britney West. Also present: Brandon Geber- IDOT, Virtual- Betsy Tracey- FHWA

3. Public Input- none

4. Motion to approve August 3, 2022, Commission minutes

John Kahl moved to approve August 3, 2022, Commission minutes and Chuck Nagel seconded. Motion carried.

5. Chairman report

- Don White mentioned that on the legislative agenda there is more money coming from the state.

- Eric Miller added there is a large amount of State Planning funds and that the MPO's are to develop a project list. If you have any ideas or needs to contact him and he will contact the state.
- Rick Powers asked how much money and Eric Miller said \$14 million in unused funds. Brandon Geber-IDOT said it is collective of unused funds.

6. Executive Director report

Eric Miller reported the auditors are here and doing financial audit. There is a November timeframe for report to be finished and to bring to Commission.

7. Ways and Means Report

a. Motion to approve July 2022 Financial Statements and Billings (Resolution 23-17)

Patrick Urich moved to approve July 2022 Financial Statements and Billings (Resolution 23-17) and Rick Powers seconded.

Rebecca Eisele reported on the following:

- After going over our June financials, Eric Miller suggested that we follow up with IDOT regarding our FY22 UPWP budget. IDOT allowed us to amend our FY22 budget and we were able to bill an additional \$17,626 in June. This additional invoicing resulted in a net surplus for June of \$13k rather than a deficit. Fiscal year 2022 ended with a surplus of \$19,650. An updated Balance Sheet and Income Statement for June was presented to the Ways & Means Committee.
- July resulted in a net surplus of approximately \$34k.
- Balance Sheet
 - End of month Operating cash was \$804k, and net cash decreased in July by about (\$33k) compared to June.
 - Accounts Receivable at the end of the month was \$384k. Of the A/R balance, \$122k was federal funds, \$81k was state funds, and \$191k was local funds, including the July PPUATS joint funding.
 - Accounts Payable at the end of the month was \$42k, there was \$34.5k in unpaid pass-through expenses as of the end of July. The remaining \$8.5k A/P balance included regular monthly bills, including health, dental, vision, and life insurances.
- Income Statement
 - Excluding the PPUATS joint funding invoicing, current billing for July was \$119k, minus direct pass-throughs of \$47k, resulting in Operating Revenue of approximately \$73k.
 - July had twenty regular working days, and one paid holiday.
 - Total Expenses for July were \$85k, minus direct pass-throughs of \$47k resulting in Operating Expenses of \$39k.
 - July was the first month of FY 2023 and it ended with a net surplus of about \$34k.

8. Administration-nothing

9. Planning

- a. Motion to approve contract for Planning & Zoning Services for Woodford County (Resolution 23-18)

John Kahl moved to approve contract for Planning & Zoning Services for Woodford County (Resolution 23-18) and Ron Talbot seconded.

- Eric discussed this is an annual contract with Woodford County for our services for Planning & Zoning.

Motion carried.

- b. Motion to approve contract for Planning & Zoning Services for Tazewell County (Resolution 23-24)

Ron Talbot moved to approve contract for Planning & Zoning for Tazewell County (Resolution 23-24) and Chuck Nagel seconded.

- Eric Miller discussed this is an annual contract with Tazewell County for our services for Planning and Zoning.

Motion carried.

- c. Motion to amend Resolution 23-13 to approve Executive Director to enter into contracts with the Illinois Emergency Management Agency and American Environmental Corporation to update the Tri-County Multi-Jurisdictional Hazard Mitigation Plan (Resolution 23-20)

Ron Talbot moved to amend Resolution 23-13 to approve Executive Director to enter into contracts with the Emergency Management Agency and American Environmental Corporation to update the Tri-County Multi- Jurisdictional Hazard Mitigation Plan (Resolution 23-20) and John Kahl seconded.

Michael Bruner updated on the following:

- As discussed last month, Tri-County applied for and received a Hazard Mitigation Grant (HMGP) through IEMA and FEMA
 - We received a \$106,021.20 of federal passthrough funding for the plan update.
 - This grant requires a 15% cost share that will use in-kind match (\$18,836.32)
- Additionally, with this grant award we are receiving \$5,890.07 for Sub-Recipient Management Costs
 - This portion of the grant is 100% federally funded.
 - Originally it was thought the \$5,890.07 was part of the \$106,021.20, but we have since learned this is not the case and is in addition of our grant.
 - $\$106,021.20 + \$5,890.07 = \$111,911.27$
- We have an update of the RFP process
 - Staff released an RFP on July 5, 2022, with a due date of July 22
 - We received five submissions
 - With help of the three county EMA Directors, we graded all five submissions and selected American Environmental Corporation as the highest scoring firm.

- We have added more jurisdictions since our last completed plan update
 - Now we have 23: we gained six more.
 - Village of Creve Coeur
 - City of El Paso
 - Pekin Park District
 - Peoria County
 - Peoria Park District
 - City of West Peoria

10. Transportation

- a. Motion to approve staff support and financial participation in the City of Peoria's application to the Federal Rail Administration Corridor Identification and Development Program (Resolution 23-19)

Russ Crawford moved to approve staff support and financial participation in the City of Peoria's application to the Federal Rail Administration Corridor Identification and Development Program (Resolution 23-19) and Nate Parrott seconded.

- Eric Miller explained this resolution is to assist in applying for Federal money and for the Commission to commit \$50,000 in support of hiring a consultant. City of Peoria is to give \$100,000. This is a regional effort.
- Rita Ali said we have made progress over the year. Feasibility Study and rider participation was strong. The next step is to be a part of FRA (Federal Rail Administration) pool. This is an opportunity of a lifetime. City will vote on \$100,000 next week. We are wanting to hire a consultant.
 - Application- new corridor application
 - Comprehensive rail infrastructure
 - Quad cities and Rockford also applying for grants
 - We may have future request.
- Eric Miller mentioned we will next due an intergovernmental agreement with City of Peoria.
- Rita Ali mentioned they are going to reach out to communities for support of this project.

- b. Motion to amend the FY23 Unified Planning Work Program (Resolution 23-21)- Handout
Ron Talbot moved to amend the FY23 Unified Planning Work Program (Resolution 23-21), and John Kahl seconded.

Michael Bruner updated on the following:

- Federally required document for MPO's that specifies the work program and budget.
- The Commission approved the UPWP on April 6, 2022
- This amendment is for adding the use of the remaining FY 2022 Special Transportation Studies funding associated projects in our FY 2023 program.
 - The City of East Peoria is utilizing most of this funding to complete their Stormwater Inventory project by December 31, 2022.
 - The remaining funding is for some TDM work requested last Fiscal Year.

Motion carried.

- c. Motion to approve the FY23 Special Transportation Studies (Resolution 23-22)- Attachment
Ron Talbot moved to approve the FY23 Transportation Studies (Resolution 23-22)
Michael Bruner reported on the following:

- Tri-County released a call for projects on June 15, 2022
 - Total funding amount of \$123,000
 - Applications were due on July 15, 2022
- Staff received two applications plus two TDM requests
 - Chillicothe requested \$30,000 for a Trail Master Plan & ITEP application assistance
 - Pekin requested \$60,000 with a \$10,000 local match for a Master Bicycle and Pedestrian Plan.
 - Peoria requested \$28,000 with a \$7,000 local match for an Intersection Safety Study at Sterling Avenue and Forrest Hill.
 - TDM request to assist with Transportation Management Plans
 - Detour impacts for two proposed routes
 - Allen Road from War Memorial Drive to Northmoor Road
 - Old Galena Rd from IL-29 to State Street- Old Galena Rd. Roundabout

Special Studies Review Subcommittee met on August 16 to review and score each application

- Rich Brecklin, Conrad Moore, and Jon Oliphant
- Members scored each project, and the average was used for the final score
 - Pekin- total score of 85.0
 - Peoria- total score of 77.5
 - TDM requests- total score of 68.75
 - Chillicothe- total score of 52.5
- Additional funding
 - Staff was able to find an additional \$8,044 to incorporate in the available pot, making \$131,044 in available funding.
- Subcommittee Recommended
 - Full funding
 - Pekin at \$60,000 for Master Bike Plan
 - Peoria at \$28,000 for intersection study
 - TCRPC at \$22,830 for TDM requests
 - Partially funding
 - Chillicothe at \$20,214 for Trail Plan
 - Funding was reduced due to a portion of the funding was proposed to assist in an ITEP application; however, in this case the timing will not be necessary to select a consultant.

Motion Carried.

- d. Motion to amend the FY2023-26 Transportation Improvement Program (Resolution 23-23)
- CC-23-02 Parkview Middle School Safe Routes to School (Attachment)

Nate Parrott moved to amend the FY2023-26 Transportation Improvement Program (Resolution 23-23) and Russ Crawford seconded.

Michael Bruner updated on the following:

- The Village of Creve Coeur received Safe Routes to School funding for sidewalk and ADA Improvements
 - Along the south side of Groveland from Allyn to Eller, and
 - Eleanor from Groveland to Briarwood
- The SRTS funding amount is \$145,600 with a \$36,400 local match
- The amendment is adding the project to the FY23 Program.

Motion carried.

- e. Motion to authorize the filing of an application with the U.S. Department of Transportation for the Safe Streets and Roads for All Discretionary Grant to develop a Comprehensive Safety Action Plan for the Tri-County region (Resolution 23-25)

Ron Talbot moved to authorize the filing of an application with the U.S. Department of Transportation for the Safe Streets and Roads for All Discretionary Grant to develop a Comprehensive Safety Action Plan for the Tri-County region (Resolution 23-25) and Patrick Ulrich seconded.

Michael Bruner updated on the following:

- The Bipartisan Infrastructure Law (BIL) established the new Safe Streets and Roads for All (SS4A) discretionary program
- Included \$5 billion in appropriated funds over the next 5 years.
- The resolution is supporting the Commissions application for a Tri County Region Comprehensive Safety Action Plan and will be included in the application submission
 - The application will include both urban and rural portions in all three counties
 - The estimated total project cost is \$500,000 with \$100,000 in local match
 - Applications are due on September 15, 2022

Motion carried.

- f. Surface Transportation Block Grant (STBG) Preservation Set Aside- Attachment

Michael Bruner updated on the following:

- \$1.64M will be available for resurfacing projects
 - 20% local match required
 - Due: September 30th by 4:00 PM
 - Match resolutions due to state on October 19
 - October 19th project presentation
- Instructions and the applications can be found on our website- <https://tricityrpc.org/funding-programs/stbg/>
- The City of Pekin and City of Peoria are not eligible to receive preservation funding due to receiving funding from the traditional program.

11. Updates

- a. IDOT

Brandon Geber mentioned the Fall Planning Conference September 22, 23

b. FHWA

Betsy Tracey had nothing to add.

12. Other

13. Adjournment

Chuck Nagel moved to adjourn at 9:41 a.m. and James Dillon seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Recorded and transcribed by:

Debbie Ulrich, Office Manager

DRAFT

To: Members of the Commission
From Eric W. Miller, Executive Director
Date: September 28, 2022
Subject: Executive Director Report for September 2022

Project	Activity	Status
Administrative		
Headlines	Researched other regions major project prioritization processes	Ongoing
	Working with stakeholders with guardrail agreements	Ongoing
	Monitored Federal Grants NOFO's	Ongoing
	Working with members on support for federal grant programs	Complete
	Continued support of regional freight transportation through the Heart of Illinois Regional Port District	Ongoing
	Met with Peoria Rail Team to determine next steps for passenger rail	Ongoing
	Presented to Peoria County Board regarding passenger rail support.	
	Developing transportation dashboard	ongoing
	Submitted application to USDOT for Safe Streets for All Grant application	Ongoing
	Developed letters of support for ITEP grants	Ongoing
	Work with onsite auditors for annual financial audit	ongoing
Personnel	Annual staff reviews ongoing	Ongoing
	Monitored ongoing compensation study with HR fit Reviewing Draft report	Ongoing
Website	Content review of website.	Ongoing
Planning issues		
Illinois River Issues	Continued coordination of Beneficial Use of Dredged Material Pilot project	Ongoing
	Continued coordination and outreach regarding Asian Carp	Ongoing
	Continued discussion with stakeholders re: Island Design Workshop -USACE Engineering with Nature (nationa	Ongoing
Village of Goodfield Comp Plan	Continued discussion with Village board regarding Scope of work	On hold
Village of Dunlap Comp Plan	Work is complete	Complete
Village of Tremont Comp Plan	Work is ongoing	Ongoing
Village of Germantown Hills Comp Plan	Continued discussion with Village board regarding scope of work	Ongoing
Village of Minonk Comp Plan	Presented scope of work and Contract to Village Board	Ongoing
Village of Eureka park mapping project	Work is ongoing	Ongoing
Village of Creve Coeur	Continued discussion with Village board regarding scope of work	Ongoing
Village of Bartonville	Continued discussion with Village board regarding scope of work	Ongoing
City of Chillicothe	Continued discussion with Village board regarding scope of work	Ongoing
Village of Brimfield	Continued discussion with Village board regarding scope of work	Ongoing
Watershed Planning	Submitted Scope of Work and IEPA 319 Grant Submittal for a Watershed plan in Kickapoo Creek WS	Ongoing
Hazard Mitigation Plan	Contracts Signed with IEMA and selected consultant, Work has Commenced	Ongoing
GIS Projects/ Asset Management		
Village of Elmwood	Dunlap	Ongoing
Washburn	Peoria Heights	Ongoing
Minonk	Village of North Pekin	Ongoing
Delavan	Village of Washburn	Ongoing
North Pekin	Peoria Park District	Ongoing
El Paso	Tremont	Ongoing
Hollis Park District	Hanna City	Ongoing
Chillicothe	Creve Coeur	Ongoing
Bartonville		
Logan County GIS technical assistance	Signed Contract, work has commenced	Ongoing
Maintained COVID-19 dashboard for Woodford County Health Dept.		Ongoing
MPO/Transportation		
Technical Committee	Prepare agenda for and coordination for Technical Meetings	ongoing
Transportation Improvement Program	Development of FY 23 Transportation Improvement Program	Complete
	Creation of web based TIP document application	
	Processed FY 23 TIP Amendments	Ongoing
Intelligent Transportation Systems	Continued work on update to regional ITS architecture	on hold
Highway Safety Improvement Program Guardrails	working with Stakeholders to identify project lead for implementation	Ongoing
Special Transportation Studies		
FY23		
Chillicothe Active Transportation Plan	Consultant Selection underway	Ongoing
City of Peoria Intersection Study	Consultant Selection underway	Ongoing
City of Pekin Bike/Ped plan	Consultant Selection underway	Ongoing
MPO TDM work	Work has Commenced	Ongoing
FY22		
East Peoria Storm Sewer planning	project underway	Ongoing
Passenger Rail multimodal Center location study	Draft report received	Ongoing
FY 21 State Planning and Research Funding		
Asset Management software	Project is underway, coordinating with consultant	Ongoing
Activity Based Travel Demand Model	Project is underway, coordinating with consultant	Ongoing
Congestion Management Plan	Project is underway, coordinating with consultant	Ongoing
FY 23 State Planning and Research Funding	Awarded two projects through SPR grant application process	ongoing
	Heart of Illinois Regional Port District Master Planning	
	Regional Community Planning	
HSTP/Transportation		
5310 program Grant	work with 5310 Grant recipients to ensure commitment to project	Ongoing
HSTP meetings		

August 2022 Financial Summary

	August-22	July-22	FY23 YTD
Net Income / (Loss)	12,817	209	13,026

Page 1&2	Balance Sheet	August-22	July-22	Increase / (Decrease)
	Operating Cash	937,905	803,809	134,096
	Joint Funding Account	199,604	203,086	(3,483)
	All Unrestricted and Restricted Cash	1,163,524	1,032,394	131,130

Page 3 **Reference Statement of Cash Flows for Detail on Changes in Cash**

Page 4	Income Statement	August-22	July-22	Increase / (Decrease)
	Current Billing	117,982	102,318	15,664
	Billing of Pass-Through Expenses	(31,212)	(44,141)	12,929
	Operating Revenue	86,770	58,177	28,593

	August-22	July-22	Increase / (Decrease)
Current Expenses	105,165	102,109	3,056
Pass-Through Expenses billed	(31,212)	(44,141)	12,929
Operating Expenses	73,953	57,968	15,985

	August-22	July-22	Increase / (Decrease)
Regular Working Days	23.00	20.00	3.00
Paid Holidays	-	1.00	(1.00)
PTO Used (Hours)	186.00	175.50	10.50

	August-22	July-22	FY23
Operating Revenue	86,770	58,177	144,948
Less Operating Expenses	(73,953)	(57,968)	(131,921)
Net Income / (Loss)	12,817	209	13,026

Tri-County Regional Planning Commission

Balance Sheet

As of August 31, 2022

	Current Month	Previous Month	Previous Year
	Aug 31, 22	Jul 31, 22	Aug 31, 21
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	937,905	803,809	430,918
Total 10000 · Cash - Unrestricted	937,905	803,809	430,918
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	199,604	203,086	51,233
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retiremt	5,247	4,730	15,498
Total 11000 · Cash - Restricted	225,619	228,585	87,500
Total Checking/Savings	1,163,524	1,032,394	518,418
Accounts Receivable			
13000 · Accounts and Grants Receivable	268,179	393,894	557,045
Total Accounts Receivable	268,179	393,894	557,045
Other Current Assets			
15000 · Prepaid Expenses	45,937	51,570	41,551
Total Other Current Assets	45,937	51,570	41,551
Total Current Assets	1,477,640	1,477,858	1,117,015
Fixed Assets			
17100 · Computer Equipment	86,403	86,403	33,098
17101 · Accum. Deprec. - Computers	(44,049)	(42,568)	(33,098)
17200 · Office Furniture	23,019	23,019	23,019
17201 · Accum. Deprec. - Office Furn.	(23,019)	(23,019)	(23,019)
17300 · Vehicles	23,944	23,944	23,944
17301 · Accum. Deprec. - Vehicles	(23,944)	(23,944)	(23,944)
17400 · Leasehold Improvements	7,080	7,080	7,080
17401 · Accum. Deprec. - Leasehold Impr	(7,080)	(7,080)	(7,080)
Total Fixed Assets	42,354	43,835	-
Other Assets			
19000 · Right of Use - Office Space	244,850	247,800	280,250
19001 · Right of Use - Copier	19,337	19,748	24,274
Total Other Assets	264,187	267,548	304,524
TOTAL ASSETS	1,784,181	1,789,240	1,421,538
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Total Accounts Payable	31,800	34,786	40,630
Total Credit Cards	16	16	-
Other Current Liabilities			
21000 · Accrued Expenses	1,352	1,183	811
21100 · Accounts Payable - Employees	70	123	258

Tri-County Regional Planning Commission

Balance Sheet

As of August 31, 2022

	Current Month	Previous Month	Previous Year
	Aug 31, 22	Jul 31, 22	Aug 31, 21
22000 · Employer Liabilities	92,207	95,303	100,580
23000 · Unearned Revenue			
23100 · PPUATS	374,207	377,707	29,837
23101 · Deferred Revenue - IDOT	82,589	87,638	23,432
23200 · IL MPO	19,238	19,238	19,238
23300 · Woodford County	-	-	2,800
23400 · Regional Server Partnership	-	-	7,500
23500 · Village of Washburn	488	488	488
Total 23000 · Unearned Revenue	476,522	485,071	83,295
Total Other Current Liabilities	570,151	581,679	184,943
Total Current Liabilities	601,966	616,482	225,573
Long Term Liabilities			
29000 · Lease Liability - Office Space	244,850	247,800	280,250
29001 · Lease Liability - Copier	19,337	19,748	24,274
Total Long Term Liabilities	264,187	267,548	304,524
Total Liabilities	866,153	884,030	530,097
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	698,551	698,551	678,902
Net Income	13,026	209	6,090
Total Equity	918,028	905,211	891,442
TOTAL LIABILITIES & EQUITY	1,784,181	1,789,240	1,421,538

Tri-County Regional Planning Commission

Statement of Cash Flows

August 2022

	Aug 22	Jul - Aug 22
OPERATING ACTIVITIES		
Net Income	12,817	13,026
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	125,714	(76,424)
15000 · Prepaid Expenses	5,633	962
20000 · Accounts Payable	(2,987)	(43,376)
21000 · Accrued Expenses	169	338
21100 · Accounts Payable - Employees	(53)	(29)
22100 · Accrued Wages Payable	820	2,319
22200 · Accrued Vacation/Personal Time	(4,519)	(4,750)
22300 · Unvested Retirement	516	1,033
22503 · FICA & Medicare	63	182
22504 · IL Unemployment Taxes	18	(105)
22505 · 457 (b) Contributions	0	58
22520 · United Way	7	13
23100 · PPUATS	(3,500)	189,070
23101 · Deferred Revenue - IDOT	(5,049)	9,753
Net cash provided by Operating Activities	129,649	92,070
INVESTING ACTIVITIES		
17101 · Accum. Deprec. - Computers	1,481	2,961
19000 · Right of Use - Office Space	2,950	5,900
19001 · Right of Use - Copier	411	823
Net cash provided by Investing Activities	4,842	9,684
FINANCING ACTIVITIES		
29000 · Lease Liability - Office Space	(2,950)	(5,900)
29001 · Lease Liability - Copier	(411)	(823)
Net cash provided by Financing Activities	(3,361)	(6,723)
Net cash increase for period	131,130	95,031
Cash at beginning of period	1,032,394	1,068,493
Cash at end of period	1,163,524	1,163,524

Tri-County Regional Planning Commission
Profit & Loss
August 2022

	Current Month	Previous Month	FY23 - Current YTD	FY22 - Previous YTD
	Aug 22	Jul 22	Jul - Aug 22	Jul - Aug 21
Ordinary Income/Expense				
Revenue by Type				
41000 · Federal Grants and Awards	89,763	65,942	155,705	143,515
42000 · State Grants and Awards	21,839	29,504	51,343	30,957
43000 · Local Matching Contributions	-	-	-	(7,935)
44010 · GIS Support	1,971	2,295	4,266	5,073
44020 · Planning & Zoning Support	843	1,017	1,859	3,013
45000 · Member Dues	3,500	3,500	7,000	8,141
46000 · Interest Income	67	61	127	22
Total Income	117,982	102,318	220,300	182,786
Gross Profit	117,982	102,318	220,300	182,786
Expense by Account & Category				
Total 61000 · Computer Expenses	4,320	2,172	6,492	7,332
Total 61500 · Outside Services	28,821	27,330	56,151	31,152
Total 62000 · Depreciation	1,481	1,481	2,961	157
Total 63000 · Employee Benefits	13,472	13,438	26,909	28,423
Total 63500 · Office Administration	1,971	1,918	3,889	3,858
Total 64000 · Miscellaneous	2,585	968	3,553	3,302
Total 65000 · Professional Fees	-	1,200	1,200	188
Total 65500 · Facility Costs	3,765	3,765	7,530	10,515
Total 66000 · Salaries and Wages	45,807	49,519	95,327	86,962
Total 67000 · Travel and Training	2,943	318	3,261	4,807
Total Expense	105,165	102,109	207,274	176,696
Net Income	12,817	209	13,026	6,090

Tri-County Regional Planning Commission
Check Register - Operating Account
August 2022

Date	Num	Name	Memo	Amount
08/01/2022	ACH	Delta Dental	Dental Insurance	238.31
08/01/2022	ACH	Guardian	Life, Disability, and Vision Insurance	458.90
08/03/2022	1270	American Planning Association	Membership Dues - Ray Lees	489.00
08/03/2022	1271	Blue Cross and Blue Shield of Illinois	Health Insurance	6,703.10
08/03/2022	1272	City of Pekin	US DOT Annual Maintenance - FY22	6,400.00
08/03/2022	1273	City of Peoria	Rent - 08/2022	2,950.00
08/03/2022	1274	GateHouse Media Illinois Holdings, Inc.	Legal Notices	19.00
08/03/2022	1275	Xerox Financial Services	Copier	417.91
08/03/2022	1276	Morton Community Bank	Bruner - Payment for 07/2022 CC Charges	555.39
08/03/2022	1277	Morton Community Bank	Ulrich - Payment for 07/2022 CC Charges	173.78
08/03/2022	1278	GateHouse Media Illinois Holdings, Inc.	Legal Notices	64.00
08/05/2022	ACH	Staff - Payroll	Payroll 07/16/22 - 07/31/22	18,565.51
08/05/2022	ACH	Department of the Treasury	Payroll Taxes 07/16/22 - 07/31/22	6,290.54
08/05/2022	ACH	CEFCU	Payroll Liability 07/16/22 - 07/31/22	50.00
08/05/2022	ACH	Illinois Department of Revenue	Payroll Taxes 07/16/22 - 07/31/22	1,180.21
08/05/2022	ACH	Nationwide	Retirement 07/16/22 - 07/31/22	1,850.91
08/05/2022	ACH	Unvested Retirement Account	Retirement 07/16/22 - 07/31/22	258.23
08/18/2022	ACH	Heartland Parking	Parking Validations	96.00
08/18/2022	ACH	Hinckley Springs	Water	115.36
08/18/2022	ACH	IT Unified	Equipment - Lenovo Computer	1,877.25
08/18/2022	ACH	IT Unified	MS Office 365 - additional user	84.00
08/18/2022	ACH	IT Unified	Monthly IT Service	1,200.00
08/18/2022	ACH	Lochmueller Group	Activity Based TDM	24,830.00
08/18/2022	ACH	Quill Corporation	Office Supplies	16.29
08/18/2022	ACH	Quill Corporation	Office Supplies	137.22
08/18/2022	ACH	Quill Corporation	Office Supplies	68.98
08/18/2022	ACH	RK Dixon	Excess Copies	49.04
08/18/2022	ACH	The Cleaning Source	Office Cleaning - 07/2022	186.00
08/18/2022	ACH	WEX Bank	Gas for Commission Vehicle	97.70
08/19/2022	ACH	Staff - Payroll	Payroll 08/01/22 - 08/15/22	17,411.89
08/19/2022	ACH	Department of the Treasury	Payroll Taxes 08/01/22 - 08/15/22	5,859.80
08/19/2022	ACH	CEFCU	Payroll Liability 08/01/22 - 08/15/22	50.00
08/19/2022	ACH	Illinois Department of Revenue	Payroll Taxes 08/01/22 - 08/15/22	1,109.76
08/19/2022	ACH	Nationwide	Retirement 08/01/22 - 08/15/22	1,850.91
08/19/2022	ACH	Unvested Retirement Account	Retirement 08/01/22 - 08/15/22	258.23
08/26/2022	1279	GateHouse Media Illinois Holdings, Inc.	Legal Notices	55.00
08/26/2022	1280	Illinois Association of Regional Councils	Membership Dues - TCRPC 07/01/22 - 06/30/23	2,500.00
08/31/2022	ACH	Morton Community Bank	Service Charge	15.61
Register			Total Checks	104,533.83

Tri-County Regional Planning Commission
Credit Card Register
August 2022

Date	Employee Card	Vendor	Memo	Amount
07/31/2022	Ulrich	Adobe	Adobe User Subscription - Accounting	15.93
08/04/2022	Bruner	American Planning Association	2022 APA IL State Conference Registration - Abi-Akar	450.00
08/04/2022	Bruner	American Planning Association	2022 APA IL State Conference Registration - Lewis	420.00
08/04/2022	Bruner	American Planning Association	2022 APA IL State Conference Registration - Bruner	426.00
08/04/2022	Bruner	American Planning Association	2022 APA IL State Conference Registration - Guevara	445.00
08/05/2022	Ulrich	Adobe	Adobe User Subscription - Miller	15.93
08/06/2022	Ulrich	Adobe	Adobe User Subscription - Lees	15.93
08/07/2022	Ulrich	Qbox	QuickBooks File Management	12.00
08/09/2022	Ulrich	Walmart	Office Supplies	7.29
08/10/2022	Abi-Akar	Hotels.com	Hotel - IPTA Conference (HSTP) - Abi-Akar	368.88
08/10/2022	Abi-Akar	Illinois Public Transportation Assoc.	2022 IPTA Fall Conference Registration - Abi-Akar	300.00
08/12/2022	Bruner	Adobe	Adobe - Annual Subscription - Bruner	165.62
08/15/2022	Ulrich	Adobe	Adobe Main Account Subscription	54.99
08/15/2022	West	ILGISA	ILGISA Membership Dues - West	85.00
08/15/2022	West	ILGISA	ILGISA 2022 Annual Conference - West	305.00
08/17/2022	West	Amazon Business	Computer Accessories - FY23 IDOT UPWP	29.99
08/18/2022	Abi-Akar	Illinois Dept of Transportation	2022 IDOT Fall Planning Conference Registration - Abi-Akar	160.76
08/31/2022	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	3,278.32

Date	Employee Card	Vendor	Memo	Amount
Register			Total Refunds and Credits	-

RESOLUTION 23-26

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR AUGUST

WHEREAS the Tri-County Regional Planning Commission is required to establish and maintain proper accounting procedures and cash management records in accordance with Generally Accepted Accounting Principles (GAAP) as applied to governmental agencies, and

WHEREAS, on a monthly basis, the staff accountant prepares end-of-month financial reports and a listing of cash disbursements, and

WHEREAS, the Ways & Means Committee has reviewed the end-of-month financial statements and cash disbursements report for August 2022 and recommends that the Commission approve said reports.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the financial reports and cash disbursements for August 2022 are approved.

Presented this 5th day of October 2022

Adopted this 5th day of October 2022

Don White, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric W. Miller
Executive Director
Tri-County Regional Planning Commission

TRI-COUNTY REGIONAL PLANNING COMMISSION
FY 2023-2026 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)

Adopted July 6, 2022, as amended

TIP AMENDMENT REQUEST FORM

DATE	AMENDING TIP DOCUMENT		AGENCY REQUESTING AMENDMENT(S)
10/5/2022	From 2023	To 2026	Metropolitan Planning Organization

PROJECT INFORMATION									
PROJECT TITLE	PPUATS TIP NUMBER	PROJECT CONTRACT NUMBER	PROJECT NUMBER (PPS#)	PROJECT SECTION NUMBER	IMPROVEMENT LOCATION	ACTION	FUNDING SOURCE	FUNDING SHARE (%)	TOTAL COST
Court Street Reconstruction	PEK-25-01				Court Street from 8th Street to Stadium Drive	Reconstruction	STBG	31%	\$ 3,000,000
							State		
							Local	69%	\$ 6,700,000
							Total		\$ 9,700,000
Reason for Amendment: Move from Illustrative to the FY25 program									

Northmoor & University Intersection Reconstruction	PEO-26-01				Northmoor & University - 500ft in all directions	Reconstruction	STBG	51%	\$ 3,560,000
							State		
							Local	49%	\$ 3,455,000
							Total		\$ 7,015,000
Reason for Amendment: Move from Illustrative to the FY26 program									

Diesel Buses	CL-23-05					Acquisition	FTA 5339	80%	\$ 3,200,000
							TDC	20%	\$ 800,000
							State		\$ -
							Local		\$ -
							Total		\$ 4,000,000
Reason for Amendment: Added TDC funds to project									

							State		
							Local		
							Total		\$ -
Reason for Amendment:									

							State		
							Local		
							Total		\$ -
Reason for Amendment:									

							State		
							Local		
							Total		\$ -
Reason for Amendment:									

							State		
							Local		
Total								\$	-
Reason for Amendment:									

Technical	
Commission	

IDOT District 4 Local Roads	
IDOT District 4 Programming	
FHWA	

RESOLUTION 23-27

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE AMENDMENT TO THE FISCAL YEAR 2023-2026 TRANSPORTATION IMPROVEMENT PROGRAM.

WHEREAS, the recognized Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area is the Tri-County Regional Planning Commission, hereafter referred to as the Commission; and

WHEREAS, Titles 23 and 49 of the United States Code require MPOs to develop a Transportation Improvement Program (TIP), and Title 23 Code of Federal Regulations, Section 450.326, records the required content; and

WHEREAS, the Commission has developed the Fiscal Year 2023–2026 (FY23-26) TIP through the continuing, cooperative, and comprehensive (3C) transportation planning process and through a participatory process as prescribed in the Commission’s Public Participation Plan (PPP); and

WHEREAS, the FY23–26 TIP lists all federally-funded transportation projects in the Peoria-Pekin Urbanized Area programmed within the four-year plan horizon and warrants the metropolitan transportation planning process follow all applicable state and federal requirements; and

WHEREAS, the Technical Committee recommended approval of the FY23-26 TIP on June 15, 2022, and the Commission authorized the adoption on July 6, 2022; and

WHEREAS, the Commission has received a request to amend the FY23-26 TIP by adding, deleting, or revising project(s) as shown in the TIP Amendment Request Form; and

WHEREAS, the Commission has reviewed the request and found it consistent with the policies, plans, and programs, including the most recent Long-Range Transportation Plan adopted by the Commission.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission herewith amends the Fiscal Year 2023–2026 Transportation Improvement Program as detailed in the attached TIP Amendment Request.

Presented this 5th day of October 2022

Adopted this 5th day of October 2022

Don White, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission



MEMORANDUM

TO: Commission
FROM: Regional Transportation Priority Working Group & Staff
SUBJECT: Regional Transportation Priority List
DATE: October 5, 2022

Background:

Tri-County Regional Planning Commission (TCRPC) is the Metropolitan Planning Organization (MPO) for the Peoria-Pekin urbanized area. As an MPO, one of the responsibilities is to assemble local governments, transportation authorities, and interested citizens to develop regional transportation policies and plans that reflect the region's future vision.

To develop a regional transportation vision, TCRPC invited stakeholders and the public to a Strategic Transportation Planning Session on Thursday, April 28th, from 5:00 to 7:00 pm at the Scottish Rite Theatre. At the event, general transportation needs, priorities, and solutions were discussed, followed by a live digital SWOT Analysis to discuss the strengths, weaknesses, opportunities, and threats to the Peoria-Pekin Urbanized Area. Following the April 26th event, the TCRPC held a Strategic Transportation Planning Session for its Commissioners on Friday, June 3rd, from 9:00 am to 2:00 pm in TCRPC Conference Room.

Following the two events, the compilation of a Strategic Transportation Planning Report with recommendations occurred, with one of the suggestions being a regional transportation project prioritization process. At the August 3rd Full Commission meeting, Chairman Don White and Commissioners Russ Crawford, John Kahl, Mark Luft, Chuck Nagel, Nate Parrot, Mike Phelan, and Patrick Ulrich convened the Regional Transportation Priority Working Group. Since then, the Working Group has met two times, on August 26th and September 8th, to discuss the prioritization approach and review the projects in the June 3rd, 2020, adopted Long-Range Transportation Plan (LRTP) 2045 for the Peoria-Pekin Urbanized Area.

Project List:

The transportation project list originated from the LRTP 2045, filtered by budget to only include \$10 million+ projects, cross-referenced with the TIP and recently released IDOT Multi-Year Program (MYP) to eliminate funded projects. This process resulted in a list of 43 projects, which precludes newer priorities and projects, such as the Pioneer Parkway Extension and Prospect Road. Therefore, staff requested Technical Members to review the below list and add any new projects or suggest removing old priorities no longer favored. For IDOT and CityLink, Staff will connect with them to gather their input. The Working Group will review all submitted feedback for consideration and inclusion in the prioritization process. Any new projects added to the list, like the Pioneer Parkway Extension, will require an amendment in the LRTP. Please note, regionally significant transit and enhancement projects will be evaluated at lower thresholds, such as the Hanna City Trail or East Peoria Riverfront Trail.

Tri-County Regional Planning Commission
Page 2
October 5, 2022

#	Listing	Timeframe	Timing	County	Project	Jurisdiction	Description	Location	Federal	State/Local	Total	TIP Illustrative
1	IDOT	Illustrative		Peoria/Tazewell	I-74 (Murray Baker Bridge)	IDOT	Bridge Replacement	Over Illinois River	\$315,000,000	\$35,000,000	\$350,000,000	
2	IDOT	Long	11-25 Years	Peoria	IL 8/IL 116	IDOT	Bridge replacement	Cedar St over Illinois River	\$240,000,000	\$60,000,000	\$300,000,000	
3	IDOT	Illustrative		Peoria	IL 336	IDOT	New Construction	Taylor Rd to Hanna City	\$82,400,000	\$20,600,000	\$103,000,000	
4	IDOT	Long	11-25 Years	Peoria	IL 29	IDOT	Reconstruction	IL 6 to Chillicothe	\$80,000,000	\$20,000,000	\$100,000,000	
5	IDOT	Illustrative		Peoria	IL 336	IDOT	New Construction	I-474 to Taylor Rd	\$72,000,000	\$18,000,000	\$90,000,000	
6	IDOT	Long	11-25 Years	Tazewell	I 74	IDOT	Reconstruction	Washington St to Mueller Rd	\$76,500,000	\$8,500,000	\$85,000,000	
7	IDOT	Long	11-25 Years	Peoria	I 74	IDOT	Reconstruction	Il 78 to Kickapoo/ Edwards Rd	\$72,000,000	\$8,000,000	\$80,000,000	
8	IDOT	Illustrative		Peoria	IL 29/IL-6 extension	IDOT	New Construction	IL 6 to Cedar Hills	\$56,000,000	\$14,000,000	\$70,000,000	
9	IDOT	Short	0-5 Years	Peoria	IL 29	IDOT	Resurfacing (3R), turn lanes	Gardner Lane to Lorentz Avenue	\$43,600,000	\$10,900,000	\$54,500,000	PC-FP23-10
10	IDOT	Intermediate	6-10 Years	All	Resurfacing & Bridge Rehab	IDOT	Resurfacing/ Bridge Rehab	Various	\$40,000,000	\$10,000,000	\$50,000,000	
11	Local Projects	Intermediate	6-10 Years	Peoria	Adams St & Jefferson Street	Peoria	Improvement	SW Camblin Ave to Western Ave	\$3,500,000	\$46,500,000	\$50,000,000	
12	IDOT	Long	11-25 Years	All	IL River Bridges	IDOT	Bridge preservation/ rehabilitations	Over Illinois River	\$32,000,000	\$8,000,000	\$40,000,000	
13	IDOT	Long	11-25 Years	Peoria	I 74	IDOT	Reconstruction	Kickapoo/Edwards Rd to I474	\$36,000,000	\$4,000,000	\$40,000,000	
14	Local Projects	Long	11-25 Years	Tazewell	Manito Rd	Tazewell County	Improvement	Wagonseller to IL29	\$7,000,000	\$33,000,000	\$40,000,000	
15	Local Projects	Long	11-25 Years	Peoria	Prospect Road	Peoria	Improvement	Glen Oak to War Memorial	\$21,350,000	\$9,150,000	\$30,500,000	
16	IDOT	Intermediate	6-10 Years	Tazewell	US 150	IDOT	3R with Bike/Ped, Turn Lane	East Peoria to Morton	\$24,000,000	\$6,000,000	\$30,000,000	
17	IDOT	Intermediate	6-10 Years	Peoria	IL 116 - Lincoln & Howett	IDOT	Reconstruction	Washington St to Griswold St	\$21,600,000	\$5,400,000	\$27,000,000	
18	IDOT	Intermediate	6-10 Years	Peoria	IL 29	IDOT	3R with Bike/Ped Accom	Abington to Spalding	\$20,000,000	\$5,000,000	\$25,000,000	
19	IDOT	Long	11-25 Years	Peoria	US 150/IL 40	IDOT	Intersection Reconstruction	Intersection of War Memorial Dr & Knoxville Ave	\$20,000,000	\$5,000,000	\$25,000,000	
20	IDOT	Intermediate	6-10 Years	Peoria	IL 8/Farmington Rd	IDOT	Resurfacing (3R), Bike/Ped Accom	East of Kickapoo Creek to Main St.	\$20,000,000	\$5,000,000	\$25,000,000	
21	Local Projects	Long	11-25 Years	Peoria	Cedar Hills Drive	Peoria County	Improvement	IL Route 29 to Dunlap Village Limits	\$5,000,000	\$20,000,000	\$25,000,000	PC-FP23-12
22	Local Projects	Long	11-25 Years	Peoria	Nebraska Avenue	Peoria	Improvement	University St to Prospect Ave	\$8,000,000	\$13,120,000	\$21,120,000	
23	IDOT	Long	11-25 Years	Peoria	I 74	IDOT	Reconstruction	UP RR to W of Sterling	\$18,000,000	\$2,000,000	\$20,000,000	
24	IDOT	Intermediate	6-10 Years	Tazewell	IL 98	IDOT	Resurfacing (3R)	N. Pekin to Morton	\$16,000,000	\$4,000,000	\$20,000,000	
25	IDOT	Short	0-5 Years	All	Resurfacing/ Bridge Rehab	IDOT	Resurfacing/ Bridge Rehab	Various	\$16,000,000	\$4,000,000	\$20,000,000	
26	IDOT	Long	11-25 Years	All	Safety Improvements	IDOT	Safety Improvements	Various	\$13,500,000	\$6,500,000	\$20,000,000	
27	Local Projects	Long	11-25 Years	Peoria	Radnor Road	Peoria Co & Peoria	Improvement	Willow Knolls to Fox Rd	\$8,000,000	\$10,700,000	\$18,700,000	
28	Local Projects	Long	11-25 Years	Peoria	Old Galena Road	Peoria County	Improvement	Cedar Hills Drive to Truitt Ave.	\$6,000,000	\$12,000,000	\$18,000,000	
29	IDOT	Short	0-5 Years	Peoria	IL 6	IDOT	Resurfacing (3R)	North of US 150 to I 474	\$13,040,000	\$3,260,000	\$16,300,000	
30	Local Projects	Intermediate	6-10 Years	Peoria	University Street	Peoria	Maintenance	Glen Ave to Pioneer Parkway	\$2,772,000	\$13,068,000	\$15,840,000	PC-FP23-11
31	Local Projects	Intermediate	6-10 Years	Peoria	Main Street	Peoria	Improvement	North St to Water St	\$3,500,000	\$11,500,000	\$15,000,000	
32	Local Projects	Intermediate	6-10 Years	Tazewell	Derby Street Revitalization	Pekin	Reconstruction	14th St to IL-29	\$3,500,000	\$11,500,000	\$15,000,000	PC-FP23-14
33	Local Projects	Intermediate	6-10 Years	Peoria	Allen Road	Peoria	Improvement	War Memorial Dr to Willow Knolls Road	\$3,500,000	\$9,500,000	\$13,000,000	
34	Local Projects	Intermediate	6-10 Years	Peoria	Nebraska Avenue	Peoria	Improvement	Sterling Rd to University St	\$3,000,000	\$10,000,000	\$13,000,000	
35	IDOT	Intermediate	6-10 Years	Peoria	IL 6	IDOT	Resurfacing (3R)	IL 29 to IL 40	\$9,600,000	\$2,400,000	\$12,000,000	
36	Local Projects	Intermediate	6-10 Years	Peoria	Sheridan Rd	Peoria Co & Peoria	Improvement	Glen to Knoxville	\$2,800,000	\$9,200,000	\$12,000,000	
37	Local Projects	Long	11-25 Years	Peoria	Big Hollow Rd	Peoria Co & Peoria	Improvement	US 150 (War Mem Dr) to Charter Oak Rd	\$8,000,000	\$4,000,000	\$12,000,000	
38	Local Projects	Short	0-5 Years	Peoria	Western Ave	Peoria	Reconstruction	N of Howett St to Adams St	\$2,353,423	\$9,042,620	\$11,396,043	PC-FP23-16
39	Local Projects	Long	11-25 Years	Tazewell	Tennessee Ave	Morton	Improvement	Jackson (US150) to Broadway	\$7,840,000	\$3,360,000	\$11,200,000	
40	Local Projects	Long	11-25 Years	Peoria	Charter Oak Road	Peoria Co & Peoria	Improvement	Koerner Road to Big Hollow Road	\$7,700,000	\$3,300,000	\$11,000,000	
41	Local Projects	Long	11-25 Years	Peoria	SW Adams St	Peoria	Improvement	Edmund St to I-474	\$7,000,000	\$3,000,000	\$10,000,000	PC-FP23-09
42	Local Projects	Long	11-25 Years	Peoria	Richwoods Boulevard	Peoria Co & Peoria	Improvement	Sterling Ave. to Reservoir Blvd.	\$8,000,000	\$2,000,000	\$10,000,000	
43	Local Projects	Long	11-25 Years	Peoria	Willow Knolls Rd	Peoria Co & Peoria	Improvement	War Memorial to University	\$8,000,000	\$2,000,000	\$10,000,000	