



# TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

## AGENDA

Ways & Means Committee: 8:30 a.m., December 4, 2024

### **Tri-County Regional Planning Commission Full Commission / Executive Board (in lieu of Lack of Quorum)**

Wednesday, December 4, 2024, at 9:00 a.m.  
456 Fulton St, Room 420  
Peoria, IL 61602

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#### Microsoft Teams

[Join via computer or smartphone](#)

**Meeting ID:** 261 763 168 217

**Passcode:** wjYFKF

Dial in by phone

(929) 346-7201

**Phone Conference ID:** 549 970 404#

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1. **Call to Order, Welcome, Recognition of Audience**
  2. **Roll Call**
  3. **Public Comment**
  4. **Motion to approve the Meeting Minutes of November 6, 2024**
  5. **Chairman report**
  6. **Executive Director report**
  7. **Ways and Means Report**
    - a. Motion to approve the October 2024 Financial Statements and Billings (Resolution 25-27)
  8. **Administration**
    - a. IDOT FY 2026 Planning Fund Marks
    - b. Calendar Year 2025 Meeting Schedule of TCRPC
  9. **Transportation**
    - a. Motion to approve the Following Amendments to the FY 2025-28 Transportation Improvement Program (TIP) (Resolution 25-28)
      - i. Project S-25-08 I-74 South, Exit 95A NEVI Award
      - ii. Project S-24-20 Cedar Street Bridge Repair
      - iii. Project S-25-09 US-24/IL-9 Resurfacing
      - iv. Project S-25-10 US-150 & Willow Knolls Safety & Traffic Signal Improvements
      - v. Project S-25-11 Wesley Rd & US-24/IL-29 Traffic Signal Modernization
      - vi. Project S-25-12 US-150 & Allen Rd Traffic Signal Modernization
    - b. Motion to approve the Support and Adoption of IDOT's Pavement and Bridge Condition (PM-2) and System Performance (PM-3) Targets (Resolution 25-29)
    - c. Motion to approve the Programming of Projects from the FY 2024 Combined Call for Projects and Amending the FY 2025-28 Transportation Improvement Program (Resolution 25-30)
  10. **Planning**
    - a. Motion to approve the Executive Director to enter into and implement a Contract with the Illinois Department of Natural Resources for Water Supply (Resolution 25-31)
  11. **Updates**
    - a. Regional Transportation Prioritization Process
    - b. Long-Range Transportation Plan 2050 Update
    - c. IDOT
    - d. FHWA
  12. **Other**
    - a. Next meeting is scheduled for February 5, 2025, at 9:00 a.m.
  13. **Adjournment**
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**TRI-COUNTY REGIONAL PLANNING COMMISSION**

456 FULTON STREET, SUITE 420

PEORIA, IL 61602

Phone: 309-673-9330

[www.tricountyrpc.org](http://www.tricountyrpc.org)

**Ways & Means Committee: November 6, 2024, 8:00 a.m.**

**Full Commission/Executive Board (in lieu of Lack of Quorum): November 6, 2024, 9:00 a.m.**

**1. Call to Order, Welcome, Recognition of Audience**

Chairman Greg Menold called the meeting to order at 9:01 a.m.

**2. Roll Call**

Commissioner	Present	Absent	Commissioner	Present	Absent
<b>Don White</b> Chillicothe	X		<b>Leon Ricca</b> Bartonville	X	
<b>Rita Ali</b> City of Peoria		X	<b>Nate Parrott</b> Morton	X	
<b>Patrick Urich</b> City of Peoria	X		<b>Autum Jones</b> Woodford Co.	X	
<b>Rick Powers</b> City of Peoria		X	<b>Chuck Nagel</b> Woodford Co.		X
<b>Ron Talbot</b> Creve Coeur		X	<b>Camille Coates</b> Peoria Co.	X	
<b>John Kahl</b> East Peoria	X		<b>Danny Phelan</b> Peoria Co.		X
<b>Ann Doubet</b> Germantown Hills	X		<b>Russ Crawford</b> Tazewell Co.	X	
<b>Mike Phelan</b> Peoria Heights		X	<b>Greg Menold</b> Tazewell Co.	X	
<b>Mary Burress</b> City of Pekin	X		<b>Don Knox</b> CityLink	~X	
<b>Gary Manier</b> Washington		X	<b>Karen Dvorsky</b> IDOT	X	
<b>James Dillon</b> West Peoria		X			

~ = Virtual participant

Also Present: Ray Lees, Rebecca Eisele, Eric Miller, Reema Abi-Akar, Michael Bruner, Debbi La Rue, Else Hayes, Isaiah Hageman, Logan Chapman, and Lori Reynolds, TCRPC; Doug DeLille and Brandon Geber, IDOT; Clayton Miller, Michael Plecki, Greg Douglas, MH. Don Knox, CityLink attended virtually.

**3. Public Comment**

None

**4. Motion to Approve the Meeting Minutes of October 2, 2024**

John Kahl moved to approve the October 2, 2024 meeting minutes, seconded by Autum Jones. Motion carried.

## 5. Chairman Report

None

## 6. Executive Director report

- a. Eric Miller reported on the following:
  - i. Tri-County has accepted Adam Cutcher for the Planner II position. He will be starting November 18.
  - ii. Tri-County had 11 submissions for the US EPA Brownfield Assessment RFQ. Staff is hoping to have a consultant under contract before the holiday break.
  - iii. The 2050 Long Range Transportation Plan (LRTP) is keeping staff very busy.
  - iv. The Safe Streets for All (SS4A) planning initiative is in the works
  - v. FY2026 budget talks will begin with staff in December.

## 7. Ways and Means Report

### a. Motion to approve the September 2024 Financial Statements and Billings (Resolution 25-20)

Autum Jones moved to approve the September 2024 Financial Statements and Billings (Resolution 25-20); Camille Coates seconded.

Rebecca Eisele reported on the September 2024 financial statements.

- i. Total Operating Cash at the end of the month was approximately \$945,000. Operating cash decreased by (\$22,000) in September, compared to August.
- ii. Total Accounts Receivable at the end of the month was \$471,000. Of the A/R balance, \$315,000 was federal funds, \$56,000 was state funds, and \$100,000 was local funds.
- iii. Accounts Payable balance at the end of the month was \$115,000, and of that amount there was \$109,000 in unpaid pass-through expenses as of the end of September. The remaining \$6,000 Accounts Payable balance at the end of September was for regular bills.
- iv. September had 20 regular working days, one paid holiday, and 136.74 hours of PTO were used by staff.
- v. Total Revenue for September was \$141,000.
- vi. Total Expenses for September were (\$154,000).
- vii. September ended with a deficit of approximately (\$13,000), Fiscal Year 2025 has a surplus of approximately \$223,000.

Motion carried.

### b. Motion to approve the FY 2024 Independent Audit Report (Resolution 25-21)

Russ Crawford moved to approve the FY 2024 Independent Audit Report (Resolution 25-21); Camille Coates seconded the motion.

Greg Douglas, Director of MH, presented the auditor team. Mike Plecki summarized the audit packet as follows:

- i. MH has audited the accompanying financial statements of Tri-County Regional Planning Commission for year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the Commission's basic financial statements as listed in the table of contents.

- ii. In the opinion of MH, the financial statements present fairly, in all material respects, the respective financial position of the Commission as of June 30, 2024, and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.
- iii. Greg Douglas reported that the post audit letter states that there were no problems, issues, or discrepancies during the audit. The audit has been submitted to the proper governmental offices for filing. He mentioned it was again a pleasure to work with TCRPC staff.

Motion carried.

## 8. Administration

- a. **Motion to approve out of state travel to Washington, DC on February 26 through March 1, 2025, for the BRECC 2024 Action Challenge Capstone (Resolution 25-22)**

Don White moved to approve out of state travel to Washington, DC on February 26 through March 1, 2025, for the BRECC 2024 Action Challenge Capstone (Resolution 25-22); Russ Crawford seconded the motion.

Debbi La Rue presented the following:

- i. The Building Resilient Economies in Coal Communities (BRECC) Initiative is designed to help communities in coal-reliant regions enact place-based, locally driven development strategies to build thriving, resilient economies.
- ii. The GPEDC applied for and was selected for the BRECC Action Challenge for Mason, Tazewell, and Peoria counties, each of which has either had a coal power plant close (Mason in 2019, Peoria in 2022) or will have one close (Tazewell by 2028).
- iii. Debbi La Rue is one of the Action Challenge Team Members and has been asked by GPEDC to participate in the BRECC 2024 Action Challenge Capstone Convening.
- iv. The Capstone event is in Washington, DC from February 26 through March 1, 2025.
- v. At the Capstone event, seven BRECC Action Challenge teams will present their economic diversification plans, develop strategies for next steps and strengthen relationships with peers and Federal partners. Participants will engage with key federal stakeholders, share success stories and learn best practices for economic diversification

Motion carried.

## 9. Planning

- a. **Motion to approve the Executive Director to enter into and implement an agreement for Planning and Zoning Services for Tazewell County (Resolution 25-23)**

Danny Phelan motioned to approve the Executive Director to enter into and implement an agreement for Planning and Zoning Services for Tazewell County (Resolution 25-23); Nate Parrott seconded the motion.

Eric Miller requested approval to enter into a contract with Tazewell County to provide technical services for planning and zoning cases. This annual contract has been in place for at least 30 years.

Motion carried.

b. **Motion to approve the Executive Director to enter into and implement an agreement for Planning and Zoning Services for Woodford County (Resolution 25-24)**

John Kahl motioned to approve the Executive Director to enter into and implement an agreement for Planning and Zoning Services for Woodford County (Resolution 25-24); Nate Parrott seconded the motion.

Eric Miller requested approval to enter into a contract with Woodford County to provide technical services for planning and zoning cases. This annual contract has been in place for 15 years.

Motion carried.

c. **Motion to approve the Executive Director to enter into and implement an agreement for administering and managing the consultant-led Peoria County Comprehensive Planning process (Resolution 25-25)**

John Kahl motioned to approve the Executive Director to enter into and implement an agreement for administering and managing the consultant-led Peoria County Comprehensive Planning process (Resolution 25-25); Don White seconded the motion.

Michael Bruner reported on the following:

- i. Staff has been working with Peoria County Department of Planning & Zoning for some time to find funding for the county to update their Comprehensive Plan.
- ii. Staff applied for IDOT Statewide Planning and Research (SPR) funding for a consultant-led planning process but was unsuccessful.
- iii. Peoria County staff are still seeking opportunities to update their Comprehensive Plan and have found alternative funding sources to do so.
- iv. Peoria County has proposed contracting with the Commission for \$300,000 to procure, select, contract, and administer the comprehensive planning process.

Motion carried.

**10. GIS**

a. **Motion to approve the Executive Director to enter into and implement an agreement for Geographic Information System support services for Woodford County (Resolution 25-26)**

John Kahl motioned to approve the Executive Director to enter into and implement an agreement for Geographic Information System support services for Woodford County (Resolution 25-26); Patrick Urich seconded the motion.

Eric Miller requested approval to enter into an agreement for GIS technical services, a wide range of activities of GIS support systems supporting various departments within the county. This has again been done for 15 years.

Motion carried.

**11. Updates**

a. **Combined Call for Projects**

Michael Bruner presented the following

- i. It is the Commission's practice for Project Review Committees, such as the one for this Call for Projects, to be comprised of member jurisdictions that did not participate in the Call for Projects.
- ii. The jurisdictions that did not participate are Bartonville, Chillicothe, West Peoria, and Woodford County.

- iii. The Commission received 19 applications for the Combined Call for Projects. To reduce the administrative burden for the Project Review Committee, four Subcommittees were created: Transit, Preservation, Reconstruction/New Construction, and Enhancement.
  - iv. Each Subcommittee comprised two to three members who were responsible for reviewing and scoring 6 to 7 applications. The subcommittees met separately to discuss their assigned projects and to average all members' scores to make a funding recommendation.
  - v. The full group will be meeting later today to finalize their recommendations to be presented to the Technical Committee at their November 20th meeting, where Technical members will review the recommendation and ultimately make a formal recommendation for the Commission to consider and approve.
- b. Long-Range Transportation Plan 2050 Update**
- Michael Bruner presented the following:
- i. On Friday, November 1, staff released a mass email announcing the latest public input opportunity for the LRTP 2050.
  - ii. This new opportunity is a Virtual Open House and Survey that will be open from Friday, November 1 to Wednesday, November 20.
  - iii. The virtual public input opportunity allows Greater Peoria residents to share their thoughts and opinions on the future of transportation in the Peoria-Pekin metropolitan areas for the next 25 years at a time that best fits their schedule.
  - iv. Please share this opportunity with any residents, stakeholders, and staff in the region.
  - v. In addition, Debbi La Rue gave an update on the Regional Prioritization plans Tri-County has been working on.
    - 1. A short list of high priority projects has been developed, and staff is in the process of interviewing different municipalities and key agencies to find attributes and characteristics to identify competitive projects. Each municipality is asked to reflect on how this aligns with their local priorities.
    - 2. Tri-County is hoping to have the internal analysis completed by the middle of November. The Regional Prioritization subcommittee will then be asked to look over the short list, in hopes of presenting for approval at the December 6 Commission meeting. Projects need to be competitive for discretionary federal grant programs and attention at the state level, so Tri-County has hired a graphic designer to develop two-page spreads to give to officials to help spread the word.
- c. IDOT**
- IDOT officials reported that IDOT is working on FY26 Planning. There will be a 7-8 page guidance document; they just need to finish updating dollar amounts for the upcoming year. This document should be sent out soon. The IDOT representatives gave a reminder to cover the PM1, PM2 and PM3 performance measures soon.
- d. FHWA**
- No updates.

## 12. Other

- a. **Next meeting is scheduled for December 4, 2024, at 9:00 a.m.**

**13. Adjournment**

Camille Coates moved to adjourn the meeting, and Don White seconded. The motion carried, and the meeting adjourned at 9:35 a.m.

Submitted by: Eric Miller, Executive Director

Recorded and transcribed by: Lori Reynolds, Office Administrator

DRAFT

**To: Members of the Commission**  
**From Eric W. Miller, Executive Director**  
**Date: November 14, 2024**  
**Subject: Executive Director Report for November, 2024**

Project	Activity	Status
Administrative		
Headlines		
	Monitored State and Federal NOFO	Ongoing
	Ongoing meetings with Rail leadership and FRA regarding Peoria Passenger Rail	Ongoing
	Development of LRTP- Public Participation meetings	Ongoing
	Monitored state and federal grant submittals	Ongoing
	Attended ILARC Quarterly Meetings	Ongoing
	Attended and discussed Regional Prioritization with Commission Members	Ongoing
	Attended Tour of Peoria Lock and Dam with Pekin Chamber Transportation Committee	Ongoing
	Attended STBG Prioritization Committee meeting	Ongoing
	Attended SS4A monthly meeting	Ongoing
	Complete financial audit reporting	Complete
Personnel	Semi-annual staff reviews ongoing	Ongoing
	Internal update to Salary and benefits study	Ongoing
Website	Content review of website.	Ongoing
Planning issues		
Illinois River Issues		
	Started Discussion regarding Regional Strategic Planning Session on the Environment	
	Continued coordination with USACE for funding opportunities related to IL river/Peoria lakes	Ongoing
HUD Healthy Homes	Work Ongoing	Ongoing
Water Supply Planning	Received NOSA from State	Ongoing
Watershed Planning	Kickapoo Creek Watershed Plan, work is ongoing	Ongoing
	USACE study of Blue Creek	
EPA Brownfield Assessment	Consultant Procurement, 11 submittals being reviewed	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
Logan County GIS technical assistance	Technical Assistance as needed	Ongoing
MPO/Transportation		
Technical Committee	Prepare agenda for and coordination for Technical Meetings	ongoing
Transportation Improvement Program	FY 25 Transportation Improvement Program is adopted	Ongoing
	Creation of web based TIP document application	Ongoing
2045 Long Range Transportation Plan Update	Internal planning and data collection underway - March 2025 Adoption	Ongoing
	Scheduled Online public involvement event	
Highway Safety Improvement Program Guardrails	Engineering phase underway	Ongoing
Active Transportation Planning	Work with various Stakeholders, coordination of planning efforts	ongoing
Safe Streets for All SS4A plan	Project is underway, coordinating with consultant	Ongoing
	will adopt State safety performance measures for FY25	Ongoing
Special Transportation Studies		
FY24		
IL29 Viaduct CBA	Project is underway, coordinating with consultant	Ongoing
Germantown Hills Trail feasibility Study	Project is underway, coordinating with consultant	Ongoing
Peoria Heights Active Transportation Plan	Project is underway, coordinating with consultant	Ongoing
Waverly Ave Traffic Study	Project is underway, coordinating with consultant	Ongoing
FY25		
Bartonville Active Transportation plan	Consultant procurement	Ongoing
City of Peoria Bike Plan update	Consultant procurement	Ongoing
City of East Peoria Storm Sewer Inv.	Consultant procurement	Ongoing
Peoria Heights Parking Study	Consultant procurement	Ongoing
State Planning and Research projects		
FY 23 State Planning and Research Funding		
Heart of Illinois Regional Port District Master Planning	Project Ongoing	Ongoing
Regional Community Planning	Consultant selection / project underway	Ongoing
East Peoria	Project Underway	Ongoing



Bartonville	Plan adopted by Village	Complete
Creve Coeur	Project Underway	Ongoing
Germantown Hills	Project Underway	Ongoing
Village of Brimfield	Project Initiated	Ongoing
FY 24 State Planning and Research Funding	Procuring Bike and Ped counting equipment and consultant for Traffic Signal data collection	Ongoing
	Formation of consultant review committee and Tech recommendation to Commission in Oct.	
FY25 State Planning and Research Funding	Awarded 300k for multimodal study on IL 29, 260K Fed 40 State, Scope Development	Ongoing
HSTP/Transportation		
5310 program Grant	Issued Call for projects	Ongoing
HSTP Plan	Commission Adopted Plan	Ongoing
HSTP meetings		Ongoing

# OCTOBER 2024 Financial Summary Full Commission

	October-24	September-24	FY25 YTD
<b>Net Income / (Loss)</b>	<b>13,210</b>	<b>(16,377)</b>	<b>233,534</b>

	October-24	September-24	FY25 YTD
<b>Internal Funds Used for Safe Streets Plan</b>	(2,843)	(2,405)	<b>(9,490)</b>
<b>Internal Funds Used for Kickapoo Creek Watershed Study</b>	(773)	(1,005)	<b>(2,136)</b>
<b>TOTAL INTERNAL FUNDS USED - FY25</b>	<b>(3,615.54)</b>	<b>(3,410.33)</b>	<b>(11,626)</b>

**Page 1      Monthly Financial Summary**

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**Page 2      PPUATS Joint Funding Account Summary**

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	October-24	September-24	Increase / (Decrease)
<b>Balance Sheet</b>			
Operating Cash	938,018	945,183	(7,165)
Joint Funding Account	620,692	567,380	53,312
All Unrestricted and Restricted Cash	1,573,653	1,527,505	46,148

	October-24	September-24	Increase / (Decrease)
<b>Accounts Receivable</b>			
<b>Total Accounts Receivable</b>	<b>416,153</b>	<b>491,864</b>	<b>(75,711)</b>
Total Federal Receivables	319,444	332,392	(12,948)
Total State Receivables	51,198	59,406	(8,207)
Total Local Receivables	45,511	100,066	(54,555)

	October-24	September-24	Increase / (Decrease)
<b>Accounts Payable</b>			
<b>Total Accounts Payable at EOM</b>	<b>90,203</b>	<b>139,028</b>	<b>(48,825)</b>
A/P to be billed - Pass-throughs	88,793	132,490	(43,697)
A/P indirect costs	1,410	6,538	(5,128)

**Page 4      Reference Statement of Cash Flows for Detail on Changes in Cash**

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	October-24	September-24	Increase / (Decrease)
<b>Income Statement</b>			
Current Billing	179,870	161,341	18,529
Current Expenses	(166,661)	(177,718)	11,058
<b>Net Income / (Loss)</b>	<b>13,210</b>	<b>(16,377)</b>	<b>29,587</b>

	October-24	September-24	Increase / (Decrease)
<b>Staff Time</b>			
Regular Working Days	23.00	20.00	3.00
Paid Holidays	-	1.00	(1.00)
PTO Used (Hours)	82.75	136.74	(53.99)

**Page 6      Checking Account Registers of Expenses Paid**

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**Page 7      Credit Card Registers of Expenses Paid**

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# OCTOBER 2024

## PPUATS Joint Funding Account Summary

	Current Month <b>October-24</b>	Previous Month <b>September-24</b>
<b>Account Balance</b>	<b>620,692</b>	<b>567,380</b>

<b>Account Income</b>	<b>October-24</b>	<b>September-24</b>
Joint Funding Payments Received - 09/2024	68,774	90,170
MPO Fund Balance Transferred to Joint Funding Account	-	-
Interest Income	49	44
<b>Monthly Income</b>	<b>68,823</b>	<b>90,214</b>

<b>Account Expenses</b>	<b>October-24</b>	<b>September-24</b>
Peoria, Tazewell, Woodford - Member Dues**	(7,500)	-
Kickapoo Creek - Local Match	(1,364)	-
Safe Streets 4 All - Local Match	(6,647)	-
<b>Monthly Expenses</b>	<b>(15,511)</b>	-

<b>FY25 Joint Funding Summary</b>	<b>Received</b>	<b>Due</b>
<b>Total Joint Funding</b>	<b>\$ 216,392</b>	<b>\$ 27,242</b>
City Link	3,800	-
City of Chillicothe	3,417	-
City of East Peoria	12,539	-
City of Pekin	-	17,696
City of Peoria	63,102	-
City of Washington	8,963	-
City of West Peoria	2,377	-
Peoria County	53,661	-
Tazewell County	42,451	-
Village of Bartonville	3,315	-
Village of Creve Coeur	2,752	-
Village of Germantown Hills	1,903	-
Village of Morton	-	9,546
Village of Peoria Heights	3,295	-
Woodford County	14,817	-

# Tri-County Regional Planning Commission

## Balance Sheet

As of October 31, 2024

	Oct 31, 24	Sep 30, 24	Oct 31, 23
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10000 · Cash - Unrestricted	938,018	945,183	951,808
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	620,692	567,380	455,331
11310 · MCB Checking - IL MPO Adv.	-	-	19,238
11410 · MCB Savings - Unvested Retiremt	13,413	13,412	10,551
<b>Total 11000 · Cash - Restricted</b>	<b>635,635</b>	<b>582,322</b>	<b>486,650</b>
<b>Total Checking/Savings</b>	<b>1,573,653</b>	<b>1,527,505</b>	<b>1,438,458</b>
<b>Total Accounts Receivable</b>	<b>416,153</b>	<b>491,864</b>	<b>367,213</b>
<b>Other Current Assets</b>			
15000 · Prepaid Expenses	30,448	35,576	35,642
<b>Total Current Assets</b>	<b>2,020,254</b>	<b>2,054,945</b>	<b>1,841,314</b>
<b>Fixed Assets</b>	<b>10,890</b>	<b>11,824</b>	<b>27,642</b>
<b>Other Assets</b>	<b>153,399</b>	<b>156,388</b>	<b>44,774</b>
<b>TOTAL ASSETS</b>	<b>2,184,543</b>	<b>2,223,157</b>	<b>1,913,730</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
<b>Total Accounts Payable</b>	<b>90,203</b>	<b>139,028</b>	<b>141,318</b>
<b>Other Current Liabilities</b>			
21000 · Accrued Expenses	1,424	1,068	2,225
21100 · Accounts Payable - Employees	2,753	1,721	1,398
22000 · Employer Liabilities	114,437	113,385	108,554
23000 · Unearned Revenue	23,396	26,205	70,282
28000 · Current Lease Liab. - Office Sp	17,738	19,903	23,226
28001 · Current Lease Liab. - Copier	3,741	4,205	3,490
<b>Total Other Current Liabilities</b>	<b>163,489</b>	<b>166,487</b>	<b>209,175</b>
<b>Total Current Liabilities</b>	<b>253,691</b>	<b>305,515</b>	<b>350,493</b>
<b>Long Term Liabilities</b>			
29000 · Lease Liability - Office Space	126,852	126,852	2,941
29001 · Lease Liability - Copier	6,292	6,292	11,210
<b>Total Long Term Liabilities</b>	<b>133,144</b>	<b>133,144</b>	<b>14,152</b>
<b>Total Liabilities</b>	<b>386,835</b>	<b>438,659</b>	<b>364,645</b>
<b>Equity</b>			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	1,357,723	1,357,723	1,089,308
<b>Net Income</b>	<b>233,534</b>	<b>220,325</b>	<b>253,327</b>
<b>Total Equity</b>	<b>1,797,708</b>	<b>1,784,498</b>	<b>1,549,085</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,184,543</b>	<b>2,223,157</b>	<b>1,913,730</b>

**Tri-County Regional Planning Commission**  
**Statement of Cash Flows**

October 2024

	Oct 24	Jul - Oct 24
<b>OPERATING ACTIVITIES</b>		
Net Income	13,210	233,534
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	42,148	4,211
13001 · Accrued Receivables	33,563	(6,625)
15000 · Prepaid Expenses	5,128	(15,870)
20000 · Accounts Payable	(48,825)	(71,269)
21000 · Accrued Expenses	356	(1,076)
21100 · Accounts Payable - Employees	1,032	2,228
22100 · Accrued Wages Payable	523	(439)
22200 · Accrued Vacation/Personal Time	235	(325)
22300 · Unvested Retirement	-	(331)
22503 · FICA & Medicare	486	386
22504 · IL Unemployment Taxes	(262)	(215)
22516 · IMRF - Commission	84	3,500
22520 · United Way	(13)	(13)
23101 · Deferred Revenue - IDOT	(2,810)	19,362
23210 · Kickapoo Creek Watershed-Local	-	(2,935)
28000 · Current Lease Liab. - Office Sp	(2,165)	17,738
28001 · Current Lease Liab. - Copier	(464)	3,741
Net cash provided by Operating Activities	42,225	185,602
<b>INVESTING ACTIVITIES</b>		
17101 · Accum. Deprec. - Computers	934	6,179
19000 · Right of Use - Office Space	2,517	(140,704)
19001 · Right of Use - Copier	472	1,207
Net cash provided by Investing Activities	3,923	(133,318)
<b>FINANCING ACTIVITIES</b>		
29000 · Lease Liability - Office Space	-	123,910
29001 · Lease Liability - Copier	-	(4,918)
Net cash provided by Financing Activities	-	118,992
Net cash increase for period	46,148	171,276
Cash at beginning of period	1,527,505	1,402,377
Cash at end of period	<b>1,573,653</b>	<b>1,573,653</b>

## Tri-County Regional Planning Commission

### Profit & Loss

October 2024

	Oct 24	Sep 24	Jul - Oct 24	Jul - Oct 23
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Federal Grants and Awards	147,108	130,046	541,081	564,582
42000 · State Grants and Awards	24,634	23,211	92,126	120,855
43000 · Local Matching Contributions	1,039	(96)	248,478	229,061
44000 · Charges for Services	3,219	4,328	18,124	17,977
45000 · Member Dues	3,750	3,750	15,000	15,000
46000 · Interest Income	120	103	411	341
<b>Total Income</b>	<b>179,870</b>	<b>161,341</b>	<b>915,219</b>	<b>947,816</b>
<b>Gross Profit</b>	179,870	161,341	915,219	947,816
<b>Expense</b>				
60500 · Amortization Expense	2,989	2,989	12,204	16,241
61000 · Computer Expenses	4,808	5,504	13,278	13,058
61500 · Outside Services	69,550	63,250	250,468	308,658
62000 · Depreciation	934	1,748	6,179	6,675
63000 · Employee Benefits	20,703	21,012	86,382	66,608
63400 · Interest Expense	803	815	2,473	493
63500 · Office Administration	1,592	1,644	6,034	6,659
64000 · Miscellaneous	-	1,120	3,812	5,525
65000 · Professional Fees	-	5,272	27,189	22,890
65500 · Facility Costs	1,175	1,175	5,547	2,844
66000 · Salaries and Wages	60,681	68,056	256,981	235,562
66500 · Training & Education	1,166	2,087	5,256	2,300
67000 · Travel	2,260	3,046	5,884	6,976
<b>Total Expense</b>	<b>166,661</b>	<b>177,718</b>	<b>681,685</b>	<b>694,489</b>
<b>Net Ordinary Income</b>	13,210	(16,377)	233,534	253,327
<b>Net Income</b>	<b>13,210</b>	<b>(16,377)</b>	<b>233,534</b>	<b>253,327</b>

**Tri-County Regional Planning Commission  
Check Register - Operating Account  
OCTOBER 2024**

Date	Num	Name	Memo	Amount
10/01/2024	1522	Blue Cross Blue Shield of Illinois	Health Insurance - 10/2024	10,053.65
10/01/2024	1523	City of Peoria	Rent - 10/2024	2,950.00
10/01/2024	1524	CityBlue	Map Printing	220.10
10/01/2024	1525	Platte River Analytics, LLC	Consultant Services - Woodford County GIS	825.00
10/01/2024	1526	Xerox	Copier Lease	481.43
10/04/2024	ACH	Staff - Payroll	Payroll 09/16/24 - 09/30/24	22,713.38
10/04/2024	ACH	Department of the Treasury	Payroll Taxes 09/16/24 - 09/30/24	7,091.76
10/04/2024	ACH	Illinois Department of Revenue	Payroll Taxes 09/16/24 - 09/30/24	1,356.35
10/04/2024	ACH	CEFCU	Payroll Liability 09/16/24 - 09/30/24	50.00
10/04/2024	ACH	Nationwide Retirement	Nationwide Retirement - 09/16/24 - 09/30/24	775.00
10/04/2024	ACH	IMRF	IMRF Pension Payment - 09/16/24 - 09/30/24	4,602.37
10/07/2024	ACH	CMT Engineers	Consultant Services - IDOT FY24 UPWP	1,260.00
10/07/2024	ACH	CMT Engineers	Consultant Services - IDOT FY24 UPWP	5,670.00
10/07/2024	ACH	Delta Dental	Dental Insurance	432.33
10/07/2024	ACH	Facet Technologies	GIS Services	225.00
10/07/2024	ACH	Facet Technologies	GIS Services	112.50
10/07/2024	ACH	Facet Technologies	GIS Web Hosting	385.00
10/07/2024	ACH	Guardian	Life, Disability, and Vision Insurance	570.33
10/07/2024	ACH	Heartland Parking	Parking Validations	105.00
10/07/2024	ACH	Heartland Parking	Monthly Parking	932.00
10/07/2024	ACH	Heyl Royster	Legal Services	1,365.30
10/07/2024	ACH	Hinckley Springs	Drinking Water	129.90
10/07/2024	ACH	IT Unified	Monthly Services	1,200.00
10/07/2024	ACH	Martin Hood	FY24 Audit Services - IDOT FY25 UPWP	16,125.00
10/07/2024	ACH	PGAV Planners, LLC	Consultant Services - East Peoria Comp Plan	13,545.18
10/07/2024	ACH	PGAV Planners, LLC	Consultant Services - Creve Coeur Comp Plan	3,600.00
10/07/2024	ACH	The Cleaning Source	Cleaning Services	202.00
10/07/2024	ACH	Verizon Wireless	Phones	336.46
10/07/2024	ACH	WEX Bank	TCRPC Vehicle - fuel expenses	40.05
10/14/2024	1527	Heart of IL United Way	Payroll Liability	19.50
10/18/2024	ACH	IT Unified	IT Supplies - IDOT FY25 UPWP	649.64
10/18/2024	ACH	IT Unified	IT Supplies - IDOT FY25 UPWP	659.75
10/18/2024	ACH	IT Unified	IT Supplies - IDOT FY25 UPWP	1,588.92
10/18/2024	ACH	IT Unified	IT Supplies - IDOT FY25 UPWP	901.02
10/18/2024	ACH	IT Unified	Monthly Services	1,251.00
10/18/2024	ACH	Lochmueller Group	Consultant Services - FHWA SS4A	12,024.42
10/18/2024	ACH	Martin Hood	FY24 Audit Services - IDOT FY25 UPWP	4,700.00
10/18/2024	ACH	PGAV Planners, LLC	Consultant Services - East Peoria Comp Plan	10,634.50
10/18/2024	ACH	PGAV Planners, LLC	Consultant Services - Creve Coeur Comp Plan	3,400.00
10/18/2024	ACH	WEX Bank	TCRPC Vehicle - fuel expenses	16.35
10/18/2024	ACH	WSP USA, Inc.	Consultant Services - Port District Master Plan	10,210.77
10/18/2024	ACH	Staff - Payroll	Payroll 10/01/24 - 10/15/24	20,013.54
10/18/2024	ACH	Department of the Treasury	Payroll Taxes 10/01/24 - 10/15/24	6,558.52
10/18/2024	ACH	Illinois Department of Revenue	Payroll Taxes 10/01/24 - 10/15/24	1,267.88
10/18/2024	ACH	CEFCU	Payroll Liability 10/01/24 - 10/15/24	50.00
10/18/2024	ACH	Nationwide Retirement	Nationwide Retirement - 10/01/24 - 10/15/24	775.00
10/18/2024	ACH	IMRF	IMRF Pension Payment - 10/01/24 - 10/15/24	4,260.26
10/24/2024	ACH	Morton Community Bank	Abi-Akar - Payment for CC Charges	1,135.68
10/24/2024	ACH	Morton Community Bank	Bruner - Payment for CC Charges	1,242.09
10/25/2024	ACH	Hanson Professional Services	Consultant Services - IDOT FY24 UPWP	8,647.00
10/25/2024	ACH	Heyl Royster	Legal Services	571.95
10/25/2024	ACH	Staples	Office Supplies	368.83
10/25/2024	ACH	WSP USA, Inc.	Consultant Services - Port District Master Plan	15,033.27
10/25/2024	1528	Baxter & Woodman, Inc.	Consultant Services - IEPA Kickapoo Creek Study	2,299.00
10/25/2024	1529	Gannett Newspaper Corp	PJ Star Annual Subscription	59.00
10/25/2024	1530	GateHouse Media	Legal Notices	124.50
10/25/2024	1531	Xerox	Copier Lease	481.43
10/29/2024	ACH	IL Dept of Employment Security	IL Unemployment Taxes - 3rd Qtr 2024	309.84
10/31/2024	ACH	Morton Community Bank	Service Charge	14.58
<b>Register</b>			<b>Total Checks</b>	<b>206,623.33</b>

**Tri-County Regional Planning Commission  
Credit Card Register  
OCTOBER 2024**

Date	Employee Card	Vendor	Memo	Amount
10/03/2024	Miller	Raising Canes	Staff Meals - IDOT Planning Conference	24.25
10/04/2024	Miller	Radisson Hotel	Hotel - IDOT Planning Conference	141.25
10/04/2024	Bruner	Radisson Hotel	Hotel - IDOT Planning Conference	138.48
10/08/2024	Bruner	Qbox	QuickBooks File Management	15.00
10/14/2024	Abi-Akar	Uftring	TCRPC Vehicle - oil change and inspection	225.00
10/15/2024	Bruner	i3 Broadband	Internet Service	117.48
10/30/2024	Bruner	Adobe	Adobe Subscription - Main Account	182.66
10/31/2024	N/A	Morton Community Bank	Finance Charges	0.00
<b>Register</b>			<b>Total Charges</b>	<b>844.12</b>

Date	Employee Card	Vendor	Memo	Amount
<b>Register</b>			<b>Total Refunds and Credits</b>	<b>-</b>



**RESOLUTION 25-27**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR OCTOBER 2024**

**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 October 2024 and recommends that the Commission approve said reports.

**THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

That Commission accepts and approves the financial reports and cash disbursements for October 2024.

Presented this 4th day of December 2024

Adopted this 4th day of December 2024

\_\_\_\_\_  
Greg Menold, Chairman  
Tri-County Regional Planning Commission

**ATTEST:**

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

## FY 2026 Federal Metropolitan Planning Marks

*Formula Funding:* Annual Federal Apportionment distributed through a population-based formula.

*Provisional Funding:* Temporary supplemental funding for SFYs 2024-2026 identified in the **Distribution Policy for Unspent PL Funding** dated January 6, 2023.

<b>ESTIMATED METROPOLITAN TRANSPORTATION PLANNING FUNDS</b>				
<b>APPORTIONMENT for the State Fiscal Year 2026</b>				
<b>Urbanized Areas</b>	<b>Federal Formula</b>	<b>Federal Provisional</b>	<b>Match Required</b>	<b>Total</b>
Beloit	\$73,395.97	\$56,979.96	\$32,593.98	\$162,969.91
Bloomington	\$468,435.28	\$87,287.45	\$138,930.68	\$694,653.41
Cape Girardeau	\$1,475.39	\$50,147.54	\$12,905.73	\$64,528.66
Champaign	\$508,106.48	\$100,048.49	\$152,038.74	\$760,193.71
Chicago	\$24,994,034.54	\$2,406,937.46	\$6,850,243.00	\$34,251,215.00
Davenport	\$467,347.83	\$89,818.04	\$139,291.47	\$696,457.34
Decatur	\$326,374.24	\$74,478.07	\$100,213.08	\$501,065.39
DeKalb	\$262,342.33	\$62,225.15	\$81,141.87	\$405,709.35
Dubuque	\$11,600.28	\$51,160.03	\$15,690.08	\$78,450.39
Kankakee	\$267,672.63	\$69,620.40	\$84,323.26	\$421,616.29
Paducah	\$3,231.36	\$50,323.14	\$13,388.63	\$66,943.13
Peoria	\$841,856.20	\$132,249.35	\$243,526.39	\$1,217,631.94
Rockford	\$891,362.01	\$137,531.75	\$257,223.44	\$1,286,117.20
St. Louis	\$1,362,261.41	\$136,776.05	\$374,759.37	\$1,873,796.83
Springfield	\$543,205.04	\$93,130.48	\$159,083.88	\$795,419.40
<b>Total</b>	<b>\$31,022,700.99</b>	<b>\$3,598,713.36</b>	<b>\$8,655,353.59</b>	<b>\$43,276,767.94</b>

## 2025 MEETING SCHEDULE

### TRI-COUNTY REGIONAL PLANNING COMMISSION

<p style="text-align: center;"><b><u>JANUARY</u></b></p> <p>-- Ways &amp; Means – no meeting                      -- TCRPC Commission – no meeting  <b>15 Technical @ 9:00 am</b>                      20 Executive Board @ 9:00 am</p>	<p style="text-align: center;"><b><u>JULY</u></b></p> <p><b>2 Ways &amp; Means @ 8:30 am</b>  <b>2 TCRPC Commission @ 9:00 am</b>  <b>16 Technical @ 9:00 am</b>                      21 Executive Board @ 9:00 am</p>
<p style="text-align: center;"><b><u>FEBRUARY</u></b></p> <p><b>4 HSTP @ 12:00 pm (noon)</b>  <b>5 Ways &amp; Means @ 8:30 am</b>  <b>5 TCRPC Commission @ 9:00 am</b>  <b>10 Executive Board @ 9:00 am</b>  <b>19 Technical @ 9:00 am</b></p>	<p style="text-align: center;"><b><u>AUGUST</u></b></p> <p><b>5 HSTP @ 12:00 pm (noon)</b>  <b>6 Ways &amp; Means @ 8:30 am</b>  <b>6 TCRPC Commission @ 9:00 am</b>                      18 Executive Board @ 9:00 am  <b>20 Technical @ 9:00 am</b></p>
<p style="text-align: center;"><b><u>MARCH</u></b></p> <p><b>5 Ways &amp; Means @ 8:30 am</b>  <b>5 TCRPC Commission @ 9:00 am</b>                      17 Executive Board @ 9:00 am  <b>19 Technical @ 9:00 am</b></p>	<p style="text-align: center;"><b><u>SEPTEMBER</u></b></p> <p><b>3 Ways &amp; Means @ 8:30 am</b>  <b>3 TCRPC Commission @ 9:00 am</b>                      15 Executive Board @ 9:00 am  <b>17 Technical @ 9:00 am</b></p>
<p style="text-align: center;"><b><u>APRIL</u></b></p> <p><b>1 HSTP @ 12:00 pm (noon)</b>  <b>2 Ways &amp; Means @ 8:30 am</b>  <b>2 TCRPC Commission @ 9:00 am</b>  <b>16 Technical @ 9:00 am</b>                      21 Executive Board @ 9:00 am</p>	<p style="text-align: center;"><b><u>OCTOBER</u></b></p> <p><b>1 Ways &amp; Means @ 8:30 am</b>  <b>1 TCRPC Commission @ 9:00 am</b>  <b>7 HSTP @ 12:00 pm (noon)</b>  <b>15 Technical @ 9:00 am</b>                      20 Executive Board @ 9:00 am</p>
<p style="text-align: center;"><b><u>MAY</u></b></p> <p><b>7 Ways &amp; Means @ 8:30 am</b>  <b>7 TCRPC Commission @ 9:00 am</b>                      19 Executive Board @ 9:00 am  <b>21 Technical @ 9:00 am</b></p>	<p style="text-align: center;"><b><u>NOVEMBER</u></b></p> <p><b>5 Ways &amp; Means @ 8:30 am</b>  <b>5 TCRPC Commission @ 9:00 am</b>                      17 Executive Board @ 9:00 am  <b>19 Technical @ 9:00 am</b></p>
<p style="text-align: center;"><b><u>JUNE</u></b></p> <p><b>3 HSTP @ 12:00 pm (noon)</b>  <b>4 Ways &amp; Means @ 8:30 am</b>  <b>4 TCRPC Commission @ 9:00 am</b>                      16 Executive Board @ 9:00 am  <b>18 Technical @ 9:00 am</b></p>	<p style="text-align: center;"><b><u>DECEMBER</u></b></p> <p><b>2 HSTP @ 12:00 pm (noon)</b>  <b>3 Ways &amp; Means @ 8:30 am</b>  <b>3 TCRPC Commission @ 9:00 am</b>                      15 Executive Board @ 9:00 am  <b>17 Technical @ 9:00 am</b></p>

Meetings in **BOLD** will be held in Room 420.

February 17 Executive Board meeting was moved up a week due to office being closed for President's Day.

**RESOLUTION 25-28**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE AMENDMENT TO THE FISCAL YEAR 2025-2028 TRANSPORTATION IMPROVEMENT PROGRAM.**

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

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

**WHEREAS**, the Commission has developed the Fiscal Year 2025 – 2028 Transportation Improvement Program, hereafter referred to as the 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 TIP lists all federally-funded transportation projects in the Metropolitan Planning Area (MPA) 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 TIP on July 17, 2024, and the Commission authorized the adoption on August 7, 2024; and

**WHEREAS**, the Commission has received a request to amend the TIP by adding, deleting, or revising project(s) as shown in the Attachment A; 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 2025–2028 Transportation Improvement Program as detailed in Attachment A.

Presented this 4th day of December 2024

Adopted this 4th day of December 2024

\_\_\_\_\_  
Greg Menold, Chairman  
Tri-County Regional Planning Commission

**ATTEST:**

\_\_\_\_\_  
Eric Miller, Executive Director  
Tri-County Regional Planning Commission

**Attachment A – 1 of 2  
FY 2025-28 Transportation Improvement Program  
TIP Amendment Request Form**

Title	TIP #	Section #	Location	Action	Source	Share	Cost
I-74 South, Exit 95A NEVI Award	S-25-08		EVgo LLC Exit 95A, I-74 South Kohl's 956 East Peoria 401 N. Main Street East Peoria, IL 61611 40.67029, -89.5764	NEVI Award for 6 Ports at East Peoria Kohls	NEVI	54%	\$ 595,840.00
						0%	
						0%	
						0%	
					State	0%	
					Local	46%	\$ 497,831.00
					<b>Total</b>		<b>\$ 1,093,671.00</b>
Requesting agency:		IDOT					
Reason for amendment:		Grant Award. Addition to FY 2025 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Bridge Repair	S-24-20	4-09021-0100	Cedar Street Bridge over Illinois River	Superstructure and Deck Repairs	HI27-Hwy-	80%	\$ 3,200,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 800,000.00
					Local	0%	
					<b>Total</b>		<b>\$ 4,000,000.00</b>
Requesting agency:		IDOT					
Reason for amendment:		Revised cost and Federal funding source. Currently scheduled for 4/25/25 letting					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
US-24/IL-9 Resurfacing (3P)	S-25-09	4-07222-0000	US-24/IL-9 from Kingston Mines to West of IL-9 Junction	Resurfacing (3P)	NHPP	80%	\$ 16,800,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 4,200,000.00
					Local	0%	
					<b>Total</b>		<b>\$ 21,000,000.00</b>
Requesting agency:		IDOT					
Reason for amendment:		Addition to FY 2025 Program. Scheduled for 4/25/25 letting					

**Attachment A – 2 of 2**  
**FY 2025-28 Transportation Improvement Program**  
**TIP Amendment Request Form**

Title	TIP #	Section #	Location	Action	Source	Share	Cost
US-150 & Willow Knolls Safety and Traffic Improvement	S-25-10	4-02125-4002	Intersection of US 150 (War Memorial Drive) and Willow Knolls Road	Traffic Signal Replacements and Turn Lane Extension	HSIP-State	90%	\$ 360,000.00
						0%	
						0%	
						0%	
					State	10%	\$ 40,000.00
					Local	0%	
Total						\$ 400,000.00	
Requesting agency:		IDOT					
Reason for amendment:		Addition to FY 25. Currently scheduled for 3/7/25 letting					
Title	TIP #	Section #	Location	Action	Source	Share	Cost
Wesley Rd & US-24/IL-29 Traffic Signal Modernization	S-25-11	0-01497-4001	Intersection of Wesley Road and US 24/IL 29 in Creve Coeur	Signal Mast Arm Replacements	NHPP	80%	\$ 140,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 35,000.00
					Local	0%	
Total						\$ 175,000.00	
Requesting agency:		IDOT					
Reason for amendment:		Addition to FY 25. Currently scheduled for 4/25/25 letting					
Title	TIP #	Section #	Location	Action	Source	Share	Cost
US-150 & Allen Rd Traffic Signal Modernization	S-25-12	0-01497-4002	Intersection of US 150 (War Memorial Drive) and Allen Rd / Charter Oak Rd	Signal Mast Arm Replacements	NHPP	80%	\$ 80,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 20,000.00
					Local	0%	
Total						\$ 100,000.00	
Requesting agency:		IDOT					
Reason for amendment:		Addition to FY 25. Currently scheduled for 4/25/25 letting					



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# MEMORANDUM

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**TO:** Full Commission

**FROM:** Staff

**SUBJECT:** Pavement & Bridge Condition and System Performance Targets

**DATE:** December 4, 2024

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## Action Needed

Approve the support and adoption of IDOT’s Pavement & Bridge Condition and System Performance targets.

## Background

In 2012, Congress passed the Moving Ahead for Progress in the 21st Century Act (MAP-21), mandating all Metropolitan Planning Organizations (MPOs) and State Departments of Transportation (DOTs) to develop a performance-based transportation planning and programming approach. The requirements for a performance-based approach have been continued under the Fixing America’s Surface Transportation (FAST) Act of 2015, and the current transportation funding law, Infrastructure Investment and Jobs Act (IIJA) of 2021.

The intent of the Federal Highway Administration (FHWA) is to use this systematic data as a strategic approach to make transportation investment and policy decisions that benefit the national goals. The focus areas for collecting this data and setting targets are Safety (PM-1), Pavement & Bridge Condition (PM-2), Congestion Reduction (PM-3), System Reliability (PM-3), Freight Movement and Economic Vitality (PM-3), Environmental Sustainability, and Reduced Project Delivery Delay.

Tri-County Regional Planning Commission (TCRPC) is the MPO for the Peoria-Pekin urbanized area and reviews the targets set by the Illinois Department of Transportation (IDOT) for adoption. MPOs have 180 days to accept or set their own performance measures from the date the State DOT sets their targets. Historically, TCRPC has elected to support the state’s targets for PM-1, PM-2, and PM-3. Please note, only states are assessed for significant progress made towards established targets, not MPOs.

### Pavement & Bridge Condition and System Performance Targets

Within their State Biennial Performance Report to the FHWA, IDOT is required to provide two- and four-year targets. The targets are based on data submitted during the annual National Bridge Inventory (NBI) and Highway Performance Monitoring System (HPMS) submittals. The targets cover PM-2 and PM-3 and are updated in even-numbered years, with 2024 marking the 2nd year in the 2nd Performance Reporting Period.

The below table is the summary of the overall PM-2 and PM-3 review. The table includes the two-year targets with the actual performance for both the TCRPC MPO and IDOT. To determine if modification of the original four-year targets was warranted, IDOT put together a working group to review historical trends, the Annual Program, Multi-Year Program, and prior targets. As a result, the last column in the table reflects the working group’s adjustments to the 2026 targets.

	Data Year  Reporting Year	2021		2023			2025	
		TCRPC Estimated Baseline 2022	IDOT Estimated Baseline 2022	TCRPC Actual 2024	IDOT Actual 2024	Targets 2024	Targets 2026	Adjusted Targets 2026
Pavement & Bridges (PM-2)	% of Interstate Pavement in Good Condition	67.6%	65.7%	86.9%	64.9%	65.0%	66.0%	<b>65.0%</b>
	% of Interstate Pavement in Poor Condition	0.2%	0.4%	0.0%	0.4%	1.0%	0.7%	<b>0.5%</b>
	% of non-Interstate NHS Pavements in Good Condition	11.7%	29.5%	21.3%	30.8%	29.0%	30.0%	
	% of non-Interstate NHS Pavements in Poor Condition	11.2%	8.0%	14.8%	10.1%	8.9%	8.5%	
	% of NHS bridges classified as in Good Condition	2.8%	22.8%	3.5%	22.4%	18.5%	15.8%	<b>19.0%</b>
	% of NHS bridges classified as in Poor Condition	29.2%	12.4%	21.7%	10.5%	12.4%	12.0%	
System Performance (PM-3)	% of person-miles traveled on the Interstate NHS that are reliable	99.5%	85.3%	99.97%	83.5%	80.0%	79.0%	<b>80.0%</b>
	% of person-miles traveled on the non-Interstate NHS that are reliable	93.8%	94.2%	93.7%	92.3%	91.0%	90.0%	
	Truck Travel Time Reliability Index	1.19	1.28	1.18	1.3	1.37	1.37	<b>1.32</b>



**RESOLUTION 25-29**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION ADOPTION OF TARGETS FOR PAVEMENT AND BRIDGE CONDITIONS AND SYSTEM PERFORMANCE TARGETS ESTABLISHED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION.**

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

**WHEREAS**, the Moving Ahead for Progress in the 21<sup>st</sup> Century (MAP-21) Act of 2012, and continued under the Fixing America’s Surface Transportation (FAST) Act of 2015 and Infrastructure Investment and Jobs Act (IIJA) of 2021, established requirements for performance management and performance-based planning and programming to ensure the most efficient investment of federal transportation funds, and

**WHEREAS**, the IIJA requires state DOTs to set pavement condition, bridge condition, and system performance targets, and to implement data collection and reporting procedures for the targets, and

**WHEREAS**, the IIJA requires MPOs to either support their respective state DOT’s pavement condition, bridge condition, and system performance measure targets, or set their own customized targets within 180 days of the state DOT’s target adoption, and

**WHEREAS**, the Illinois Department of Transportation (IDOT) has set their respective performance measure targets for pavement and bridge conditions, and system performance on November 15, 2022, with the option to re-evaluate and update the measures every two years, and

**WHEREAS**, the Commission adopted the IDOT pavement and bridge condition and system performance targets on March 1, 2023, and

**WHEREAS**, IDOT has chosen to re-evaluate and update these measures, and Commission staff and the Technical Committee have reviewed IDOT’s changes and recommend adoption.

**THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

That the Commission supports the Illinois Department of Transportation’s pavement and bridge conditions, and system performance measures and elects to adopt the state’s targets.

Presented this 4<sup>th</sup> day of December 2024

Adopted this 4<sup>th</sup> day of December 2024

**ATTEST:**

\_\_\_\_\_  
Greg Menold, Chairman  
Tri-County Regional Planning Commission

\_\_\_\_\_  
Eric Miller, Executive Director  
Tri-County Regional Planning Commission



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# MEMORANDUM

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**TO:** Full Commission

**FROM:** Technical Committee & Combined Call for Projects Review Committee

**SUBJECT:** Combined Call for Projects Scoring Overview & Recommendation

**DATE:** December 4, 2024

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## Action Needed

Approve the programming of the FY 2024 Combined Call for Projects Funding Recommendation Option 3.

## Executive Summary

A Project Review Committee comprised of representatives from jurisdictions that did not submit a project reviewed and scored the 19 Combined Call for Projects applications. This process resulted in the Review Committee bringing five funding options for the Technical Committee's consideration. The Technical Committee unanimously voted to recommend Funding Option 3 to the Commission.

## Background

The Tri-County Regional Planning Commission (TCRPC) is the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area. One of the responsibilities of the MPO is to program federal funds allocated to TCRPC. These federal funds are allocated on an annual basis to the MPO and include the Carbon Reduction Program (CRP), Enhanced Mobility of Seniors and Individuals with Disabilities (Section 5310), Surface Transportation Block Grant (STBG), and Transportation Alternative (TA) Set-Aside.

The Commission released the Combined Call for Projects on Wednesday, April 17, 2024. To aid in the application process, TCRPC hosted a virtual Pre-Application webinar on Thursday, May 9<sup>th</sup>, 2024, to cover the Call for Projects and allow for questions. Staff received a total of 19 applications by the Friday, June 28, 2024, due date.

## Funding Information

Other than Section 5310, TCRPC's federal allocated funds come from the Federal Highway Administration (FHWA), and the Illinois Department of Transportation (IDOT) serves as the administrator. For Section 5310, the funds come from the Federal Transit Administration (FTA), and TCRPC serves as the administrator.

Tri-County’s suballocation for FY 2024 CRP funds is \$594,496; therefore, utilizing the same allocation for FY 2025, TCRPC is estimating the available CRP funds for FY 2024 and 2025 are \$1,188,992.

The region’s FY 2024 apportionment of Section 5310 funds is \$168,681, and there is \$9,798 available from the remaining FY 2023 unobligated funds. This results in \$178,479 available for FY 2023 and 2024 funding.

It is the practice of TCRPC to divide its STBG program into two categories: Traditional Program and Preservation Set-Aside Program. The Traditional Program receives 80 percent of the available funding and encompasses (1) new road projects, and (2) road reconstruction projects. The Preservation Set-Aside Program receives 20 percent of the available funding and only encompasses road preservation projects.

The Circular Letter 2023-02 from IDOT shows the Peoria-Pekin urbanized area federal funding allotment as \$4,385,697. Staff used this allotment for estimating the available funding for FY 2027 and 2028. This resulted in a total STBG funding pot of \$8,771,394, with \$7,017,115 in the Traditional Program and \$1,754,279 in the Preservation Set-Aside Program.

Tri-County’s suballocation for FY 2024 TA funds is \$585,160; therefore, utilizing the same allocation for FY 2025, TCRPC is estimating the available TA funds for FY 2024 and 2025 are \$1,170,320. Additionally, \$293,959 of withdrawn FY 2020 TA funding request increased the available amount to \$1,464,279.

Below is a table outlining the available funding for each program by fiscal year. A total of \$11,305,746 is available from all the funding programs.

FY	CRP	Section 5310	STBG - Traditional	STBG - Preservation	TA
2023		\$ 9,798.00			
2024	\$ 594,496.00	\$ 168,681.00			\$ 585,160.00
2025	\$ 594,496.00				\$ 585,160.00
2026					
2027			\$3,508,557.60	\$ 877,139.40	
2028			\$3,508,557.60	\$ 877,139.40	
<b>Total</b>	\$1,188,992.00	\$ 175,040.00	\$7,017,115.20	\$1,754,278.80	\$1,170,320.00

**Combined Call for Projects Review Committee**

It is the Commission’s practice for Project Review Committees such as this to be comprised of members that did not participate in the Call for Projects. The members that did not participate in the FY 2024 Combined Call for Projects are Bartonville, Chillicothe, West Peoria, and Woodford County. Additionally, the Human Services

Transportation Plan (HSTP) Urban Subcommittee and IDOT representatives participated in the review process.

The Commission received 19 applications for the Combined Call for Projects. To reduce the administrative burden for the Project Review Committee, staff divided the Committee into four subcommittees to focus on the following types of projects: Transit, Pavement Preservation, Reconstruction and New Construction, and Enhancements. Each subcommittee was comprised of two to three members and were responsible for reviewing and scoring six to seven applications.

The four subcommittees meet separately to discuss their assigned projects and to average each member’s scores together to determine the highest ranked projects. The full Project Review Committee then met to review the results of each subcommittee and made a funding recommendation for the Technical Committee to consider at their November 20<sup>th</sup> meeting.

**Transit Subcommittee**

The Transit Subcommittee met on October 22<sup>nd</sup> to discuss their six projects and was comprised of the HSTP Urban Subcommittee (Dawn Harper, Dr. ShamRA Robinson, Kylie Rathmann, Chris Mitchell, Jim Bremner, and Greg Cassidy\*) and TCRPC representatives (Reema Abi-Akar and Michael Bruner). The table below provides the average total score for each project and identifies the subcommittee’s funding recommendations with the blue box and text.

Organization	Project	Score	Ranking
GPMTD	Washington, IL Paratransit Service	95	1
East Peoria	Main & Mariners Way Intersection	85	2
Pearl Transit Corp	24hr Transportation Service	67.5	3
WeCare	Paratransit Rehabilitation	52.5	n/a
City of Peoria	Pioneer Parkway Multi-Use Path	50	4
City of Pekin	Broadway Street Rehabilitation	42.5	5

At the HSTP Urban Subcommittee meeting, the Subcommittee recommended funding the Washington Paratransit Service project and the engineering portion of the East Peoria project. The remaining \$33,279 will be carried over into the next Call for Projects. Additionally, the Subcommittee gave their support for the other available funding sources to fund both the Pekin Broadway Street and Peoria Pioneer Parkway projects. Due to the small amount of Section 5310 funding available, the Subcommittee felt the 5310 funding would have less of an impact on the Pekin and Peoria projects.

*\*Two HSTP Urban Subcommittee members, Dr. ShamRA Robinson and Jim Bremner, were involved in the Greater Peoria Mass Transit District project submission, so although they were present at the subcommittee meeting, they abstained on voting for the project selections.*

### **Reconstruction & New Construction Subcommittee**

The Reconstruction & New Construction Subcommittee was comprised of Ann Doubet from Germantown Hills, Doug Delille from IDOT, Kinga Krider from West Peoria, and TCRPC representatives (Reema Abi-Akar, Michael Bruner, Ray Lees, and Eric Miller). The subcommittee met on October 30<sup>th</sup> to discuss their seven projects. The table below provides the average total score for the projects and identifies the projects the subcommittee is recommending for funding with the blue box and text.

<b>Organization</b>	<b>Project</b>	<b>Score</b>	<b>Ranking</b>
Pekin	Broadway Street Rehabilitation	70.6	1
Peoria	Reservoir Boulevard Complete Street Project	61.1	2
Washington	Lakeshore Drive Extension	55.9	3
Peoria County	Radnor Road Reconstruction	53.2	4
Washington	Dallas Rd Phase 2 Reconstruction	41.5	5
East Peoria	Centennial Drive	38.9	6
Tazewell County	Muller Road Widening & Resurfacing	34.2	7

At the Reconstruction and New Construction Subcommittee meeting, the group recommended funding the top two projects, which results in a remaining balance of \$637,115. During the FY 2025-26 STBG Traditional Call for Projects, the Commission underfunded the City of Peoria’s project reconstructing the Northmoor and University intersection by \$360,000. At the time, the ranking of the project was number 2 with an average score of 73.55.

Looking at options to utilize the leftover funding, the group looked at the third and fourth ranked projects; however, the third ranked project requested \$2.9 million, and the fourth ranked project requested \$6.7 million. Additionally, the group questioned if the Washington Lakeshore Drive extension would be eligible, as the group saw it more of a local road and questioned if a functional classification of minor collector or above was eligible due to the proximity of Cummings Lane. As a result, the group left the remaining balance to potentially fully fund projects in the other groups or as recommended by the full Project Review Committee.

### **Enhancement Subcommittee**

Brandon Geber from IDOT, Derek Roemer from Limestone Township, Heidi Rhea from Bartonville, and TCRPC representatives (Reema Abi-Akar, Michael Bruner, and Eric Miller) made up the Enhancement Subcommittee, which met on October 31<sup>st</sup> to discuss their six projects. The table below provides the average total score for the six enhancement projects and identifies the projects the subcommittee is recommending for funding with the blue box and text.

Organization	Project	Score	Ranking
Peoria	Pioneer Parkway Multi-Use Path	69.9	1
Pekin	Broadway Street Rehabilitation	66.0	2
Peoria Heights	Glen Ave Sidewalk ADA Ramps	65.5	3
Morton	Main Street – Jackson to Courtland St.	59.0	4
East Peoria	Main & Mariners Way Intersection	58.1	5
Washington	Lakeshore Drive Extension	54.9	6

At the Enhancement Subcommittee meeting, staff informed the members that the Transit Subcommittee had recommended funding the engineering portion of the East Peoria project and that the Reconstruction and New Construction Subcommittee had recommended fully funding the Pekin Broadway Street project. As a result, the Enhancement Subcommittee recommended fully funding the Peoria project and utilizing the remaining funds to cover as much of the Peoria Heights project as possible.

The group recommended using all CRP funds for the Peoria project. Also, a couple of the members were uncertain about the funding of the Peoria Heights project since it only involves upgrading ADA ramps and sidewalks to bring it up to code for future road improvements. They saw this project more of a maintenance project. However, given the average score ranking and the next project being significantly costlier, the Subcommittee recommended proceeding with the Peoria Heights project.

**Pavement Preservation Subcommittee**

Amanda Beadles from Chillicothe, Conrad Moore from Woodford County, and representatives from TCRPC (Reema Abi-Akar, Michael Bruner, and Eric Miller) made up the Pavement Preservation Subcommittee. The Subcommittee met on October 31<sup>st</sup> to discuss their six projects. The below table provides the average total score for the projects and identifies the projects the subcommittee is recommending for funding with the blue box and text.

Organization	Project	Score	Ranking
Washington	S. Main Street Resurfacing	67	1
Washington	N. Main Street Resurfacing	57.5	n/a
Tazewell County	North Main Street Resurfacing	56.6	2
Morton	Main Street – Jackson to Courtland St.	52.5	3
Creve Coeur	Resurfacing Pekin Avenue	45.4	4
Peoria County	Cameron Lane Resurfacing	44.8	5

At the Pavement Preservation Subcommittee meeting, staff informed the group that the Enhancement Subcommittee recommendation did not include the Morton project. During the discussion, the primary talking point was more related to how vital of a connector that roadway is to employment. Because of this, the group recommended

fully funding the Washington South Main Street and Tazewell County North Main Street projects and utilizing the remaining balance to fund as much as possible of the Morton Preservation project. However, they did note that the project area needs a walkway.

### **Funding Recommendation**

The Project Review Committee recommends funding the projects identified in the table below. Please note that the Reconstruction & New Construction had a \$637,115 balance. Due to this balance, the Project Review Committee developed five funding options for the Technical Committee to consider. These options are outlined below, and Appendix A shows each option in a table format. Within the tables, all changes that are different from Funding Option 1 are **highlighted**.

- Option 1: Keep the full \$637,115 balance for a future Call for Projects.
- Option 2: Make the Peoria FY 2026 project whole and keep the remainder balance of \$277,115 for a future Call for Projects.
- Option 3: Make the Peoria FY 2026 project whole, fully fund the Morton Preservation project, and use the remainder to bring Peoria Heights closer to their full requested amount.
- Option 4: Make the Peoria FY 2026 project whole, fully fund the Peoria Heights Enhancement project, and use the remainder to bring Morton closer to the full requested amount for their Preservation project.
- Option 5: Fully fund both Morton and Peoria Heights and bring Peoria's FY 2026 project closer to the full requested amount.

### **Technical Committee Recommendation**

At the November 20, 2024 Technical Committee Meeting, the Committee voted by roll call to recommend Option 3, which resulted in a unanimous recommendation. This recommendation funds nine new projects and brings the City of Peoria's FY 2026 STBG project whole.

Appendix A

		Funding Option 1					
Applicant	Project	CRP	5310	Preservation	Traditional	TA	Total
East Peoria	Main & Mariners Way		\$ 45,200				\$ 45,200
GPMTD	Washington Service		\$100,000				\$ 100,000
Morton	Main Street			\$ 710,163			\$ 710,163
Pekin	Broadway Street				\$2,880,000		\$ 2,880,000
Peoria	Northmoor & University						\$ -
Peoria	Pioneer Parkway Path	\$1,188,992				\$ 811,008	\$ 2,000,000
Peoria	Reservoir Blvd				\$3,500,000		\$ 3,500,000
Peoria Heights	Glen Ave ADA					\$ 653,271	\$ 653,271
Tazewell County	N. Main Street			\$ 780,000			\$ 780,000
Washington	S. Main Street			\$ 427,796			\$ 427,796
Total:		\$1,188,992	\$145,200	\$1,917,959	\$6,380,000	\$1,464,279	\$11,096,430
Leftover:			\$ 33,279		\$ 637,115		\$ 670,394

		Funding Option 2					
Applicant	Project	CRP	5310	Preservation	Traditional	TA	Total
East Peoria	Main & Mariners Way		\$ 45,200				\$ 45,200
GPMTD	Washington Service		\$100,000				\$ 100,000
Morton	Main Street			\$ 710,163			\$ 710,163
Pekin	Broadway Street				\$2,880,000		\$ 2,880,000
Peoria	Northmoor & University				\$ 360,000		\$ 360,000
Peoria	Pioneer Parkway Path	\$1,188,992				\$ 811,008	\$ 2,000,000
Peoria	Reservoir Blvd				\$3,500,000		\$ 3,500,000
Peoria Heights	Glen Ave ADA					\$ 653,271	\$ 653,271
Tazewell County	N. Main Street			\$ 780,000			\$ 780,000
Washington	S. Main Street			\$ 427,796			\$ 427,796
Total:		\$1,188,992	\$145,200	\$1,917,959	\$6,380,000	\$1,464,279	\$11,096,430
Leftover:			\$ 33,279		\$ 277,115		\$ 310,394



Appendix A

		Funding Option 3						
Applicant	Project	CRP	5310	Preservation	Traditional	TA	Total	
East Peoria	Main & Mariners Way		\$ 45,200				\$ 45,200	
GPMTD	Washington Service		\$100,000				\$ 100,000	
Morton	Main Street			\$ 710,163	\$ 169,837		\$ 880,000	
Pekin	Broadway Street				\$2,880,000		\$ 2,880,000	
Peoria	Northmoor & University				\$ 360,000		\$ 360,000	
Peoria	Pioneer Parkway Path	\$1,188,992				\$ 811,008	\$ 2,000,000	
Peoria	Reservoir Blvd				\$3,500,000		\$ 3,500,000	
Peoria Heights	Glen Ave ADA				\$ 107,278	\$ 653,271	\$ 760,549	
Tazewell County	N. Main Street			\$ 780,000			\$ 780,000	
Washington	S. Main Street			\$ 427,796			\$ 427,796	
Total:		\$1,188,992	\$145,200	\$1,917,959	\$6,380,000	\$1,464,279	\$11,096,430	
Leftover:		\$ -	\$ 33,279	\$ -	\$ -	\$ -	\$ 33,279	

		Funding Option 4						
Applicant	Project	CRP	5310	Preservation	Traditional	TA	Total	
East Peoria	Main & Mariners Way		\$ 45,200				\$ 45,200	
GPMTD	Washington Service		\$100,000				\$ 100,000	
Morton	Main Street			\$ 710,163	\$ 54,081		\$ 764,244	
Pekin	Broadway Street				\$2,880,000		\$ 2,880,000	
Peoria	Northmoor & University				\$ 360,000		\$ 360,000	
Peoria	Pioneer Parkway Path	\$1,188,992				\$ 811,008	\$ 2,000,000	
Peoria	Reservoir Blvd				\$3,500,000		\$ 3,500,000	
Peoria Heights	Glen Ave ADA				\$ 223,034	\$ 653,271	\$ 876,305	
Tazewell County	N. Main Street			\$ 780,000			\$ 780,000	
Washington	S. Main Street			\$ 427,796			\$ 427,796	
Total:		\$1,188,992	\$145,200	\$1,917,959	\$6,380,000	\$1,464,279	\$11,096,430	
Leftover:		\$ -	\$ 33,279	\$ -	\$ -	\$ -	\$ 33,279	

Appendix A

Funding Option 5							
Applicant	Project	CRP	5310	Preservation	Traditional	TA	Total
East Peoria	Main & Mariners Way		\$ 45,200				\$ 45,200
GPMTD	Washington Service		\$100,000				\$ 100,000
Morton	Main Street			\$ 710,163	\$ 169,837		\$ 880,000
Pekin	Broadway Street				\$2,880,000		\$ 2,880,000
Peoria	Northmoor & University				\$ 244,244		\$ 244,244
Peoria	Pioneer Parkway Path	\$1,188,992				\$ 811,008	\$ 2,000,000
Peoria	Reservoir Blvd				\$3,500,000		\$ 3,500,000
Peoria Heights	Glen Ave ADA				\$ 223,034	\$ 653,271	\$ 876,305
Tazewell County	N. Main Street			\$ 780,000			\$ 780,000
Washington	S. Main Street			\$ 427,796			\$ 427,796
Total:		\$1,188,992	\$145,200	\$1,917,959	\$6,380,000	\$1,464,279	\$11,096,430
Leftover:		\$ -	\$ 33,279	\$ -	\$ - .	\$ -	\$ 33,279

**RESOLUTION 25-30**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO PROGRAM FY 2024 COMBINED CALL FOR PROJECTS UTILIZING FY 2023-24 SECTION 5310, FY 2024-25 CARBON REDUCTION PROGRAM, FY 2024-25 TRANSPORTATION ALTERNATIVE SET-ASIDE, AND FY 2027-28 SURFACE TRANSPORTATION BLOCK GRANT FUNDING AND AMEND THE FY 2025-28 TRANSPORTATION IMPROVEMENT PROGRAM.**

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

**WHEREAS**, the MPO receives federal transportation funds from the Federal Highway Administration (FHWA) and Federal Transit Administration (FTA), and is responsible for competitively programming federal Carbon Reduction Program (CRP), Section 5310, Surface Transportation Block Grant (STBG), and Transportation Alternative Set-Aside (TA) funds for eligible projects that are regionally significant; and

**WHEREAS**, the Commission has approximately \$175 thousand (\$175K) in Section 5310 funding for FY 2023-24, \$1.19 million (\$1.19M) in CRP funding for the FYs 2024-25, \$1.17M in TA funding for FYs 2024-25, and \$8.77M in STBG funding – with 20%, or \$1.75M, set aside for pavement preservation, and the remaining 80%, or \$7.02M, for traditional reconstruction and new roadway projects – for FYs 2027-28; and

**WHEREAS**, the Commission released a Combined Call for Projects on Wednesday, April 17, 2024, and received 19 applications by the Friday, June 28, 2024, due date; and

**WHEREAS**, the MPO Technical Committee formed a Project Review Committee, comprised of representatives from jurisdictions that did not submit applications, who reviewed and scored the 19 applications, resulting in five funding options developed for the Technical Committee’s consideration and recommendation; and

**WHEREAS**, at the November 20, 2024, Technical Committee meeting, a roll call vote to recommend funding option three to the Full Commission was unanimously approved.

**THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

That the Commission accepts the MPO Technical Committee’s recommendation and programs the Commission-allocated Federal funds as detailed in Attachment A and amends the FY 2025-28 Transportation Improvement Program to incorporate the newly programmed projects as detailed in Attachment B.

Presented this 4<sup>th</sup> day of December 2024

Adopted this 4<sup>th</sup> day of December 2024

**ATTEST:**

\_\_\_\_\_  
Greg Menold, Chairman  
Tri-County Regional Planning Commission

\_\_\_\_\_  
Eric Miller, Executive Director  
Tri-County Regional Planning Commission

**Resolution 25-30  
Attachment A – Page 1 of 1  
FY 2025 Combined Call for Projects  
Federal Funding Program Summary**

Applicant	Project	CRP	5310	Preservation	Traditional	TA	Total
East Peoria	Main & Mariners Way		\$ 45,200				\$ 45,200
GPMTD	Washington Service		\$100,000				\$ 100,000
Morton	Main Street			\$ 710,163	\$ 169,837		\$ 880,000
Pekin	Broadway Street				\$2,880,000		\$ 2,880,000
Peoria	Northmoor & University				\$ 360,000		\$ 360,000
Peoria	Pioneer Parkway Path	\$1,188,992				\$ 811,008	\$ 2,000,000
Peoria	Reservoir Blvd				\$3,500,000		\$ 3,500,000
Peoria Heights	Glen Ave ADA				\$ 107,278	\$ 653,271	\$ 760,549
Tazewell County	N. Main Street			\$ 780,000			\$ 780,000
Washington	S. Main Street			\$ 427,796			\$ 427,796
Total:		\$1,188,992	\$145,200	\$1,917,959	\$6,380,000	\$1,464,279	\$11,096,430
Leftover:		\$ -	\$ 33,279	\$ -	\$ -	\$ -	\$ 33,279

**Resolution 25-30  
Attachment B – Page 1 of 4  
FY 2025-28 Transportation Improvement Program  
TIP Amendment Request Form**

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Northmoor & University Intersection	PEO-26-01	22-00302-02-PV	500ft in all directions	Reconstruction	STBG-U	56%	\$3,920,000.00
						0%	
						0%	
						0%	
					State	0%	
					Local	44%	\$3,095,000.00
					Total		\$7,015,000.00
Requesting agency:		City of Peoria					
Reason for amendment:		Programming \$360,000 in additional STBG-U funding					

**Resolution 25-30**  
**Attachment B – Page 2 of 4**  
**FY 2025-28 Transportation Improvement Program**  
**TIP Amendment Request Form**

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Main & Mariners Way Crossing	5310-26-01		IL-116 (Main St) & Mariners Way Intersection	Engineering for Bus Stop, sidewalk, and crossing improvements	Sec. 5310	80%	\$ 45,200.00
						0%	
						0%	
						0%	
					State	0%	
					Local	20%	\$ 11,300.00
					Total		\$ 56,500.00
Requesting agency:		East Peoria Mass Transit District					
Reason for amendment:		Section 5310 grant award					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Washington Paratransit Service Extension	5310-26-02		Washington Township, Tazewell County, Illinois	Operation of Paratransit Service	Sec. 5310	50%	\$ 100,000.00
						0%	
						0%	
						0%	
					State	0%	
					Local	50%	\$ 100,000.00
					Total		\$ 200,000.00
Requesting agency:		GPMTD, City of Washington, Washington Township					
Reason for amendment:		Section 5310 grant award					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Main Street Preservation	MO-28-01		Main St - US-150 (Jackson St) to Courtland St	Mill and Overlay	STBG-U	80%	\$ 880,000.00
						0%	
						0%	
						0%	
					State	0%	
					Local	20%	\$ 220,000.00
					Total		\$1,100,000.00
Requesting agency:		Village of Morton					
Reason for amendment:		STBG Preservation Set-Aside Grant Award					

**Resolution 25-30**  
**Attachment B – Page 3 of 4**  
**FY 2025-28 Transportation Improvement Program**  
**TIP Amendment Request Form**

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Broadway Street Rehabilitation	PEK-27-01		Broadway Street – Parkway Drive to 14 <sup>th</sup> Street	Mill & overlay, ADA ramps, sidewalk upgrade & infill, traffic signal improvements, and pedestrian refuge island	STBG-U	80%	\$2,880,000.00
						0%	
						0%	
						0%	
					State	0%	
					Local	20%	\$ 720,000.00
					Total		\$3,600,000.00
Requesting agency:		City of Pekin					
Reason for amendment:		STBG Traditional Grant Award					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Pioneer Parkway Multiuse Path	PEO-28-01		Pioneer Parkway – Knoxville Ave (IL-40) to Allen Road	Construction of Multiuse Pathway	CRP	40%	\$1,188,992.00
					TA	27%	\$ 811,008.00
						0%	
						0%	
					State	0%	
					Local	33%	\$1,000,000.00
					Total		\$3,000,000.00
Requesting agency:		City of Peoria					
Reason for amendment:		CRP and TA Grant Award					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Reservoir Blvd Complete Street	PEO-28-02		Reservoir Blvd – Sterling Ave to Railroad Tracks	Roadway rehabilitation, new curb & gutter, ADA ramps, and Sterling & Reservoir signal upgraded to APS	STBG-U	70%	\$3,500,000.00
						0%	
						0%	
						0%	
					State	0%	
					Local	30%	\$1,500,000.00
					Total		\$5,000,000.00
Requesting agency:		City of Peoria					
Reason for amendment:		STBG Traditional Grant Award					

**Resolution 25-30**  
**Attachment B – Page 4 of 4**  
**FY 2025-28 Transportation Improvement Program**  
**TIP Amendment Request Form**

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Glen Ave ADA Ramps	PH-26-01		Glen Ave - Prospect Rd to Knoxville Ave (IL-40)	Construction of ADA-compliant sidewalk ramps	TA	58%	\$653,271.00
					STBG-U	9%	\$107,278.00
						0%	
						0%	
					State	0%	
					Local	33%	\$372,332.04
					Total		\$1,132,881.04
Requesting agency:		Village of Peoria Heights					
Reason for amendment:		TA and STBG Grant Award					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
N. Main Street Preservation	TZ-27-02		Metamora-Washington Blacktop (Main St) from US-24 to County Line	Mill and Overlay	STBG-U	80%	\$780,000.00
						0%	
						0%	
						0%	
					State	0%	
					Local	20%	\$195,000.00
					Total		\$975,000.00
Requesting agency:		Tazewell County					
Reason for amendment:		STBG Preservation Set-Aside Grant Award					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
S. Main Street Preservation	W-27-01		S. Main St - Washington Square to Guth Rd	Mill and Overlay	STBG-U	80%	\$427,796.36
						0%	
						0%	
						0%	
					State	0%	
					Local	20%	\$106,949.09
					Total		\$534,745.45
Requesting agency:		City of Washington					
Reason for amendment:		STBG Preservation Set-Aside Grant Award					

**RESOLUTION 25-31**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES TO SUPPORT PHASE THREE OF A REGIONAL WATER SUPPLY PLANNING PROCESS.**

**WHEREAS**, in January 2006, Governor Rod Blagojevich signed Executive Order 2006-01, requiring the Illinois Department of Natural Resources (IDNR) to lead state and regional water-supply planning activities; and

**WHEREAS**, the IDNR has conducted or is conducting water supply planning projects for Northeastern Illinois, East-Central Illinois, Kaskaskia Region, the Rock River Region, and the Kankakee Subregion; and

**WHEREAS**, the State of Illinois is currently seeking to establish a water supply plan for the Middle Illinois Basin comprised of Peoria, Woodford, Stark, Marshall, Putnam, LaSalle and Livingston Counties; and

**WHEREAS**, this third phase of water supply planning includes the assessment of municipal water system resiliency and management practices, identification of priority aquifer recharge areas, development of a future drought planning framework, and investigation of the relationship between water supply and regional economic development decisions; and

**WHEREAS**, because of the Commission's partnerships with water quality, stormwater, and land use practitioners in the region, IDNR staff have indicated that the Commission is well-positioned to assist the State in continuing this regional water supply planning process; and

**WHEREAS**, the budget includes acquiring a project-specific intern to provide additional support in the process as needed, so the Commission has the option to explore such a hire to help conduct this work; and

**THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

To authorize its Executive Director to enter into an intergovernmental agreement with IDNR for \$18,000 in fiscal year 2025, \$36,000 in fiscal year 2026, and \$18,000 in fiscal year 2027.

Presented this 4<sup>th</sup> day of December 2024

Adopted this 4<sup>th</sup> day of December 2024

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Greg Menold, Chairperson  
Tri-County Regional Planning Commission

**ATTEST:**

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