



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

AGENDA

Ways & Means Committee: April 2, 2025 8:30 a.m.

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

Wednesday, April 2, 2025, at 9:00 a.m.
456 Fulton St, Room 420
Peoria, IL 61602

Microsoft Teams

Join via computer or smartphone

Meeting ID: 261 763 168 217
Passcode: wjYFKF

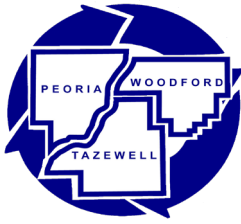
Dial in by phone
(929) 346-7201

Phone Conference ID: 549 970 404#

1. **Call to Order, Welcome, Recognition of Audience**
2. **Roll Call**
3. **Public Comment**
4. **Motion to approve the Meeting Minutes of March 5, 2025**
5. **Chairman report**
6. **Executive Director report**
7. **Ways and Means Report**
 - a. Motion to approve the February 2025 Financial Statements and Billings (Resolution 25-45)
 - b. Motion to approve the recommendation of selected firm to complete the financial and compliance audit for the fiscal year 2025 (Resolution 25-47)
8. **Administration**
 - a. Motion to approve IMRF Resolution allowing buy-back of out-of-state time (Resolution 25-48)
9. **Transportation**
 - a. Motion to adopt the Long-Range Transportation Plan (LRTP) 2050 (Resolution 25-49)
https://tricityrplc.org/wp-content/uploads/LRTP-2050-Plan_Final-Draft-reduced.pdf
 - b. Motion to approve the FY 2026 United Planning Work Program (UPWP) (Resolution 25-50)
<https://tricityrplc.org/wp-content/uploads/DRAFT-FY2026-UPWP-TCRPC.pdf>
 - c. Motion to approve the FY 2026 Joint Funding Agreement (Resolution 25-51)
 - d. Motion to approve the Transportation Improvement Program (TIP) Amendments (Resolution 25-52)
 - i. Project S-27-08 IL-40 Miscellaneous Improvements
 - ii. Project PC-27-01 Radnor Road Phase II Engineering
10. **Updates**
 - a. IDOT
 - b. FHWA
11. **Other**
 - a. Report back from Building Resilient Economies in Coal Communities (BRECC) Conference
 - b. Next meeting is scheduled for May 7, 2025, at 9:00 a.m.
12. **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

Full Commission/Executive Board (in lieu of Lack of Quorum): March 5, 2025, 9:00 a.m.

1. Call to Order, Welcome, Recognition of Audience

Chairman Greg Menold called the meeting to order at 9:00 a.m.

2. Roll Call

Commissioner	Present	Absent	Commissioner	Present	Absent
Amanda Beadles Chillicothe	X		Leon Ricca Bartonville	X	
Rita Ali City of Peoria	X		Nate Parrott Morton	X	
Patrick Urich City of Peoria	X		Autum Jones Woodford Co.	X	
Rick Powers City of Peoria	X		Chuck Nagel Woodford Co.		X
Terry Keogel Creve Coeur	X		Camille Coates Peoria Co.	X	
John Kahl East Peoria	X		Danny Phelan Peoria Co.	X	
Karl Figg Germantown Hills	X		Russ Crawford Tazewell Co.	X	
Mike Phelan Peoria Heights		X	Greg Menold Tazewell Co.	X	
Mary Burress City of Pekin	X		Don Knox CityLink	~X	
Gary Manier Washington	x		Karen Dvorsky IDOT		X
James Dillon West Peoria	X				

~ = Virtual participant

Also Present: Ray Lees, Rebecca Eisele, Eric Miller, Michael Bruner, Debbi La Rue, Else Hayes, Isaiah Hageman, Logan Chapman, Adam Crutcher, and Lori Reynolds, TCRPC; Doug DeLille, IDOT; Cheryl Budzinski, League of Women Voters; Don Knox, CityLink, attended virtually.

3. Public Comment

Eric Miller welcomed Cheryl Budzinski from the League of Women Voters, and introduced new Commissioners Karl Figg, Mayor of Germantown Hills, and Amanda Beadles, Economic Development Director of Chillicothe.

4. Motion to Approve the Meeting Minutes of February 5, 2025

Rick Powers moved to approve the February 5, 2025 meeting minutes, seconded by Nate Parrott. Motion carried.

5. Chairman Report

None

6. Executive Director report

a. Eric Miller reported on the following:

- TCRPC is continuing to monitor executive orders coming from Washington to see how they apply to Tri-County.
- The EPA Brownfield project consultant is now under contract. The project will mainly deal with the City of Peoria, as well as some parts of Peoria County and Bartonville.
- Tri-County staff are working on the FY26 budget; we will present a draft next month.
- Tri-County will provide a recommendation for an auditor next month.

7. Public Meeting for Long-Range Transportation Plan 2050 Update

Russ Crawford motioned to open a public meeting to review the LRTP 2050 Update, and the motion was seconded by Leon Ricca. Motion carried.

Michael Bruner shared an overview of the LRTP document, which is federally required (49 US Code 5303) for communities with 50,000 or more residents. Local officials are called upon to cooperate with states and public transportation providers in undertaking a continuing, comprehensive, and cooperative (3C) multimodal transportation planning process. The work includes developing a Unified Planning Work Program (UPWP), engaging the public with a Public Participation Plan (PPP), preparing and maintaining a Long-Range Transportation Plan (LRTP) and developing a Transportation Improvement Program (TIP).

Debbie La Rue shared information about MPO Project Funding and Prioritization, which includes reviewing the Commission's Special Transportation Studies program, outlining the MPO federal transportation programming process, using the combined call for projects as an example, and lastly, summarizing the regional prioritization process, which resulted in the compilation of 12 regionwide project priorities.

Michael then went over the sections on financial planning and travel demand modeling for the next 25 years.

Adam Crutcher presented information on the Fixed Route Transit Audit, which involved 2 staff members physically riding every CityLink bus route to identify positive and negative aspects to identify which aspects need funding to improve services.

Michael stated that the document is now in public review at 20 libraries in the tri-county area until April 1. Staff will review again next month to prepare for adoption.

Rick Powers engaged the group in a discussion of the need for more attention to the ADA requirements and requiring better services to meet the needs of the disabled. Eric remarked that Tri-County is a good resource to find funding to help communities meet their ADA requirements. IDOT offers assistance in this as well. Eric requested the Commission members to contact Tri-County if they do not have a plan to become compliant with ADA requirements.

Russ Crawford motioned to close the public meeting, seconded by Autum Jones. Motion carried.

8. Ways and Means Report

a. **Motion to approve the January 2025 Financial Statements and Billings (Resolution 25-39)**

Camille Coates moved to approve the January 2025 Financial Statements and Billings (Resolution 25-39); Leon Ricca seconded the motion. Rebecca Eisele reported on the January 2025 financial statements:

- Total Operating Cash at the end of the month was approximately \$845k. Operating cash decreased by \$162k in January, compared to December.
- Total Accounts Receivable balance at the end of the month was \$369k. Of the A/R balance, \$299k was federal funds, \$53k was state funds, and \$17k was local funds.
- Accounts Payable balance at the end of the month was \$23k, and of that amount there was \$21k in unpaid pass-through expenses as of the end of January. The remaining \$2k Accounts Payable balance at the end of January was for regular bills.
- Total Revenue for January was \$119k.
- Total Expenses for January were \$107k.
- January ended with a surplus of approximately \$12.5k.
- Approximately \$31k of local TCRPC funds have been used in FY25 for local matching funds for grants.
- Fiscal Year 2025 has a surplus of approximately \$196k.

Motion carried.

b. **Discussion- Federal Grant Funding Contingency Plan**

Eric Miller reported that the Commission has not yet been impacted, but there have been two threats that were fortunately rescinded. As discussed in the Ways & Means meeting, the Commission has 11 months of unrestricted funds saved if necessary to continue doing our work if an executive order would stop our funding. Our work is 80% federally funded, so we are keeping a close eye on DC.

Doug DeLille from IDOT reported that there is a large group working together to tell the feds what the impact of the cuts is, unless the orders are rescinded. FHWA had 34 staff members; now they have 19. Todd Schmidt is the new contact there. Doug stated that TIPs are being approved, and the state is operating as usual. Anything new coming in might get hung up. New discretionary programs are questionable. NEVI and any green projects are at risk.

c. **Amendment to the capitalization policy to update the capitalization threshold (Resolution 25-40)**

John Kahl moved to approve the Amendment to the capitalization policy to update the capitalization threshold (Resolution 25-40). Terry Keogel seconded the motion.

Rebecca Eisele reported that most of this is already in our capitalization policy, but the auditor suggested increasing the amount at the last audit since everything is getting more expensive. The amount was previously set at \$2,500, but we are increasing it to \$5,000, and anything over that will need to be depreciated. We recently had to start tracking subscription-based information technology arrangements. This needs to be amortized over the life of the contract. We only need to track if it's over \$5,000 over 12 months.

Motion carried.

9. Administration

a. **Motion to amend the purchase for maintenance of GIS software from Environmental Systems Research Institute (ESRI) (Resolution 25-41)**

Nate Parrott motioned to amend the purchase for maintenance of GIS software from Environmental Systems Research Institute (ESRI) (Resolution 25-41). John Kahl seconded the motion.

Eric Miller reported that through a change of staff there was a bit of a mix-up with the invoice, so we owe \$11,000 more than what was approved in July. It is in the budget; we're just looking for approval to pay. It had previously been software license-based, but is now service-based, which is more costly. Staff is developing a plan for communities that don't pay into this that they will have a fee plan that will directly contribute to this.

Motion carried.

b. **Motion to approve the Executive Director entering into a contract with Logan County for GIS Services (Resolution 25-42)**

Autum Jones motioned to approve the Executive Director entering into a contract with Logan County for GIS Services (Resolution 25-42). Russ Crawford seconded the motion.

Eric Miller reported that we've provided GIS technical services with Logan County for several years, so this \$45,000 contract would just be renewing that plan.

Motion carried.

10. Transportation

a. **Motion to approve the Executive Director entering into a contract with the City of Chillicothe and Hanson Professional Services to execute additional Benefit-Cost Analysis Studies (Resolution 25-43)**

Karl Figg motioned to approve the Executive Director entering into a contract with the City of Chillicothe and Hanson Professional Services to execute additional Benefit-Cost Analysis Studies (Resolution 25-43). John Kahl seconded the motion.

Eric Miller reported that this project is in our LRTP, which includes a list of regional priorities. We are here to advance regional priorities as much as possible. We recently wrapped up a Benefit-Cost Analysis for Chillicothe related to the IL-29 BNSF viaduct. We've identified several scope items that we would like the consultant to work on that would advance the project and hopefully produce future funding. This would allow Chillicothe to develop a strategic plan to work with the railroads and IDOT to advance this to a federal discretionary fund application. Tri-County needs to present all the stakeholders with a well thought-out plan. IDOT has agreed to include engineering for the road portion in the next state transportation plan, which is a positive move forward. Chillicothe has approved 50% of the work, and we'd like to approve the other 50% in the amount not to exceed \$50,000.

Russ Crawford pointed out that this is not just a Chillicothe project; it is a regional project. IL-29 is an important route to the north.

Motion carried.

b. **Motion to approve the Commission entering into a Cost Sharing Agreement with the City of Peoria in support of Passenger Rail Service and Financial Participation in the Development of a Service Development Plan for the Federal Rail Administration's Rail Corridor Identification and Development Program (Resolution 25-44)**

Rita Ali motioned to approve the Commission entering into a Cost Sharing Agreement with the City of Peoria in support of Passenger Rail Service and Financial Participation in the Development of a Service

Development Plan for the Federal Rail Administration's Rail Corridor Identification and Development Program (Resolution 25-44). Camille Coates seconded the motion.

Eric Miller reported that this would extend the agreement for 2 years by adding \$50,000 of local funds. Passenger rail has been on our priority list for a number of years, but it has been difficult to get anyone's attention at the state and federal levels. Mayor Ali has been able to bring about the program where it needs to be to get funded.

Mayor Rita Ali reported that this has been a collaborative, non-partisan project for 3 years, with the help of former Secretary Ray LaHood, IDOT, businesses, industries, Congressmen LaHood and Sorensen, and state representatives from Peoria all the way to Chicago. It was a local project but turned into a state project when it was accepted into the state rail plan, and now it's a federal project because it's part of the Federal Rail Administration's corridor identification plan. It's a 3-step process, and we're ready to move from Step 1 – the scope – which was originally thought to be \$2 million but that has doubled to \$4 million. Partners are all pitching in from the city, county, and all along the corridor, including Tri-County. So, we're asking for additional funding since the cost has doubled. Amtrak came last week to visit potential sites. We only have to get to Joliet, then Amtrak will take it the rest of the way to Union Station in Chicago. This will be an economic driver not just for Peoria but for the whole region through Joliet. Once Step 2, the service delivery plan, is completed, with a 10% match, then Step 3 is engineering and environmental, and that requires a 20% match.

City Manager Patrick Urich reported that the 10% match of \$400,000 requires our partners up north to put in \$65,000; Peoria County will be asked for \$50,000; we'll reach out to IDOT; plus, there is \$53,000 unspent from the application process, so that will get us to the \$400,000 we need.

There was a brief discussion of the history of the project and support from different areas and groups.

c. Discussion of FY 2026 Unified Planning Work Program

Michael Bruner shared the UPWP Draft document, which has been to the Technical Committee for their review, and asked the Commissioners to supply comments prior to the Technical Committee meeting this month on the 19th. Please provide any comments to Michael or Eric prior to the 19th. At that time, they will recommend it for approval at the April Commission meeting.

d. Discussion regarding IDOT funding requests follow-ups

Michael Bruner shared that at the end of the workday February 18th, IDOT requested a list of local projects to apply under program funding. Eligible projects were unfunded or underfunded projects from a recent local call for projects that lie within a disadvantaged community. Staff compiled a list of projects we believe meet IDOT's criteria from the call for projects from FY20 and FY22 STBG, or call for projects from the FY23 TAP funding, and our most recent FY24 combined call for projects, which totaled 38 projects. IDOT's initial review cut the list down to 31 projects. Staff will keep the Commission updated.

11. Updates

a. IDOT

Doug DeLille had no additional updates.

b. FHWA

No updates.

12. Other

- a. Eric Miller reminded the Commission members to complete the Open Meetings Act training and submit their certificates to Lori for record-keeping.
- b. Economic Interest Statements are due to Peoria County by May 1, then fines start being applied.
- c. Next meeting is scheduled for April 2, 2025, at 9:00 a.m.

13. Adjournment

Mayor Rita Ali moved to adjourn the meeting, and Nate Parrott seconded. The motion carried, and the meeting adjourned at 10:19 a.m.

Submitted by: Eric Miller, Executive Director

Recorded by: Michael Brunner

Transcribed by: Lori Reynolds

DRAFT

To: Members of the Commission
 From Eric W. Miller, Executive Director
 Date: March 27, 2025
 Subject: Executive Director Report for March, 2025

Project	Activity	Status
Administrative		
Headlines		
	Monitored Presidential Executive Orders regarding Federal Transportation Bill Funding	Ongoing
	Coordination with IDOT regarding Federal Funding Issues	Ongoing
	Ongoing meetings with Rail leadership and FRA regarding Peoria Passenger Rail	Ongoing
	Development of LRTP	Ongoing
	Ongoing discussion with Stakeholder regarding funding and implementation of Peoria Lakes projects	Ongoing
	Safe Streets for All Plan	Ongoing
	Reviewed RFP for Auditors	Ongoing
	CDBG administration discussion with GPEDC	Ongoing
	Development of Draft Budget	Ongoing
	Execution of contract with Hanson for Chillicothe Viaduct scope of services	Ongoing
	Met with CityLink regarding grant funding and staffing services contract	
Personnel		
	Semi-annual staff reviews ongoing	Complete
	Internal update to Salary and benefits study	Ongoing
	Updates to Employee Handbook as a result for input from Personnel Committee	Ongoing
Website		
	Content review of website.	Ongoing
Planning Issues		
Illinois River Issues		
	Started Discussion regarding Regional Strategic Planning Session on the Environment	
		Ongoing
HUD Healthy Homes	Work Ongoing	Ongoing
Water Supply Planning		
	Work has commenced	Ongoing
Watershed Planning		
	Kickapoo Creek Watershed Plan, work is ongoing	Ongoing
	USACE study of Blue Creek	
EPA Brownfield Assessment		
	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
Logan County GIS technical assistance	contract extension executed	Ongoing
MPO/Transportation		
Technical Committee	Prepare agenda for and coordination for Technical Meetings	ongoing
Transportation Improvement Program		
	FY 25 TIP amendments	Ongoing
	Creation of web based TIP document application	Ongoing
2045 Long Range Transportation Plan Update		
	Finalize Public Comment period make final edits to document - April 2025 Adoption	Ongoing
Highway Safety Improvement Program Guardrails		
Active Transportation Planning	Engineering phase underway	Ongoing
	Work with various Stakeholders, coordination of planning efforts	ongoing
Safe Streets for All SS4A plan		
	Project is underway, coordinating with consultant	Ongoing
		Ongoing
Special Transportation Studies		
FY24		
IL29 Viaduct CBA	Project Completed	Complete
Germantown Hills Trail feasibility Study	Project Completed	Complete
Peoria Heights Active Transportation Plan	Project Completed	Complete
Waverly Ave Traffic Study	Project Completed	Complete
FY25		
Bartonville Active Transportation plan	Consultant procurement	Ongoing
City of Peoria Bike Plan update	Work has commenced	Ongoing
City of East Peoria Storm Sewer Inv.	Consultant procurement	Ongoing
Peoria Heights Parking Study	Work has commenced	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	Project underway/ Executed No Cost contract extension with IDOT	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 Underway	Ongoing
FY 24 State Planning and Research Funding	Bike and Ped counting equipment and consultant for Traffic Signal data collection- Consultant selection complete/ Negotiating Contract Scope, Equipment acquired	Ongoing
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

RESOLUTION 25-45

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR FEBRUARY 2025

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 February 2025 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 February 2025.

Presented this 2nd day of April 2025

Adopted this 2nd day of April 2025

ATTEST:

Greg Menold, Chairman
Tri-County Regional Planning Commission

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

FEBRUARY 2025 Financial Summary Full Commission

	February-25	January-25	FY25 YTD
Net Income / (Loss)	14,589	(9,817)	182,355

	February-25	January-25	FY25 YTD
Internal Funds Used for FHWA SS4A Plan	(6,474)	(2,254)	(21,826)
Internal Funds Used for IEPA Kickapoo Creek Study	(2,382)	(1,607)	(8,327)
Internal Funds Used for Multimodal Network	-	-	(10,000)
TOTAL INTERNAL FUNDS USED - FY25	(8,855)	(3,861)	(40,153)

Page 1 Monthly Financial Summary

Page 2 PPUATS Joint Funding Account Summary

Page 3 Balance Sheet

	February-25	January-25	Increase / (Decrease)
Operating Cash	981,880	845,451	136,428
Joint Funding Account	662,281	666,091	(3,810)
All Unrestricted and Restricted Cash	1,653,599	1,521,000	132,599

	February-25	January-25	Increase / (Decrease)
Accounts Receivable			
Total Accounts Receivable	297,170	405,760	(108,591)
Total Federal Receivables	235,445	333,610	(98,165)
Total State Receivables	45,479	54,712	(9,234)
Total Local Receivables	16,247	17,438	(1,191)

	February-25	January-25	Increase / (Decrease)
Accounts Payable			
Total Accounts Payable at EOM	100,290	85,085	15,205
A/P to be billed - Pass-throughs	89,733	82,004	7,729
A/P indirect costs	10,557	3,081	7,476

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

Page 5 Income Statement

	February-25	January-25	Increase / (Decrease)
Current Income	136,426	147,895	(11,469)
Current Expenses	(121,837)	(157,712)	35,875
Net Income / (Loss)	14,589	(9,817)	24,406

	February-25	January-25	Increase / (Decrease)
Staff Time			
Regular Working Days	19.00	22.00	(3.00)
Paid Holidays	1.00	1.00	-
PTO Used (Hours)	52.50	80.75	(28.25)

Page 6 Checking Account Register of Expenses Paid

Page 7 Credit Card Register of Expenses Paid

FEBRUARY 2025

PPUATS Joint Funding Account Summary

	Current Month February-25	Previous Month January-25
Account Balance	662,281	666,091

Account Income	February-25	January-25
Joint Funding Payments Received	-	75,144
Interest Income	51	55
Monthly Income	51	75,199

Account Expenses	February-25	January-25
Peoria, Tazewell, Woodford - Member Dues**	-	(3,750)
Kickapoo Creek - Local Match	(1,607)	(742)
Multimodal Network - Local Match	-	(10,000)
Safe Streets 4 All - Local Match	(2,254)	(3,608)
Monthly Expenses	(3,861)	(18,100)

FY25 Joint Funding Summary	Received	Due
Total Joint Funding	\$ 234,088	\$ 9,546
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 February 28, 2025

	Current Month	Previous Month	Previous Year
	Feb 28, 25	Jan 31, 25	Feb 29, 24
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted	981,880	845,451	986,803
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	662,281	666,091	499,606
11310 · MCB Checking - IL MPO Adv.	-	-	19,238
11410 · MCB Savings - Unvested Retirement	7,909	7,928	11,268
Total 11000 · Cash - Restricted	671,720	675,548	531,643
Total Checking/Savings	1,653,599	1,521,000	1,518,446
Accounts Receivable	297,170	405,760	325,676
Other Current Assets	25,255	19,936	27,619
Total Current Assets	1,976,024	1,946,696	1,871,741
Fixed Assets	43,311	45,325	20,967
Other Assets	141,443	144,432	28,508
TOTAL ASSETS	2,160,778	2,136,453	1,921,216
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	100,290	85,085	187,700
Other Current Liabilities			
21000 · Accrued Expenses	1,780	2,709	3,119
21100 · Accounts Payable - Employees	2,094	606	795
22000 · Employer Liabilities	112,956	111,829	100,891
23000 · Unearned Revenue	53,145	57,622	53,146
28000 · Current Lease Liab. - Office Sp	8,964	11,175	11,680
28001 · Current Lease Liab. - Copier	1,877	2,344	1,751
Total Other Current Liabilities	180,816	186,285	171,381
Total Current Liabilities	281,106	271,370	359,081
Long Term Liabilities			
29000 · Lease Liability - Office Space	126,852	126,852	2,941
29001 · Lease Liability - Copier	6,292	6,292	11,210
Total Long Term Liabilities	133,144	133,144	14,152
Total Liabilities	414,250	404,514	373,233
Equity			
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
Net Income	182,355	167,766	252,225
Total Equity	1,746,528	1,731,939	1,547,983
TOTAL LIABILITIES & EQUITY	2,160,778	2,136,453	1,921,216

Tri-County Regional Planning Commission

Statement of Cash Flows

February 2025

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>
OPERATING ACTIVITIES		
Net Income	14,589	182,355
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	93,501	137,031
13001 · Accrued Receivables	15,090	(20,461)
15000 · Prepaid Expenses	(5,319)	(10,677)
20000 · Accounts Payable	15,205	(61,182)
21000 · Accrued Expenses	(929)	(720)
21100 · Accounts Payable - Employees	1,488	1,569
22100 · Accrued Wages Payable	(641)	1,195
22200 · Accrued Vacation/Personal Time	1,476	809
22300 · Unvested Retirement	(19)	(5,838)
22503 · FICA & Medicare	(49)	91
22504 · IL Unemployment Taxes	329	732
22516 · IMRF - Commission	26	4,099
22520 · United Way	7	(7)
23101 · Deferred Revenue - IDOT	(4,477)	49,112
23210 · Kickapoo Creek Watershed-Local	-	(2,935)
28000 · Current Lease Liab. - Office Sp	(2,211)	8,964
28001 · Current Lease Liab. - Copier	(467)	1,877
Net cash provided by Operating Activities	127,596	286,014
INVESTING ACTIVITIES		
17100 · Computer Equipment		(38,858)
17101 · Accum. Deprec. - Computers	2,014	12,615
19000 · Right of Use - Office Space	2,517	(130,634)
19001 · Right of Use - Copier	472	3,093
Net cash provided by Investing Activities	5,003	(153,784)
FINANCING ACTIVITIES		
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	132,599	251,222
Cash at beginning of period	1,521,000	1,402,377
Cash at end of period	1,653,599	1,653,599

Tri-County Regional Planning Commission

Profit & Loss

February 2025

	CURRENT Month	Previous Month	FY25 - CURRENT YTD	FY24 - PREVIOUS YTD
	Feb 25	Jan 25	Jul '24 - Feb 25	Jul '23 - Feb 24
Ordinary Income/Expense				
Income				
41000 · Federal Grants and Awards	107,445	121,855	1,034,867	1,126,728
42000 · State Grants and Awards	24,407	20,579	194,573	226,347
43000 · Local Matching Contributions	1,468	1,371	258,224	269,229
44000 · Charges for Services	2,996	3,975	29,783	38,104
46000 · Interest Income	110	115	864	738
Total Income	136,426	147,895	1,518,311	1,661,146
Gross Profit	136,426	147,895	1,518,311	1,661,146
Expense				
60500 · Amortization Expense	2,989	2,989	24,160	32,507
61000 · Computer Expenses	1,162	1,057	29,626	22,602
61500 · Outside Services	21,595	62,096	505,865	671,465
62000 · Depreciation	2,014	2,014	12,615	13,350
63000 · Employee Benefits	20,897	20,851	168,765	131,505
63400 · Interest Expense	753	766	5,560	841
63500 · Office Administration	1,552	2,195	12,858	12,914
64000 · Miscellaneous	1,035	317	5,441	6,837
65000 · Professional Fees	-	1,043	32,276	28,301
65500 · Facility Costs	1,183	1,183	10,479	4,960
66000 · Salaries and Wages	65,726	62,745	512,654	473,111
66500 · Training & Education	1,570	326	7,151	2,300
67000 · Travel	1,361	131	8,504	8,227
Total Expense	121,837	157,712	1,335,957	1,408,921
Net Ordinary Income	14,589	(9,817)	182,355	252,225
Net Income	14,589	(9,817)	182,355	252,225

**Tri-County Regional Planning Commission
Check Register - Operating Account
FEBRUARY 2025**

Date	Num	Name	Memo	Amount
02/01/2025	1552	Blue Cross Blue Shield of Illinois	Health Insurance - 02/2025	8,691.97
02/01/2025	1553	City of Peoria	Rent - 02/2025	2,950.00
02/01/2025	1554	Gatehouse Media	Legal Notices	113.10
02/05/2025	ACH	Staff - Payroll	Payroll 01/16/25 - 01/31/25	23,817.37
02/05/2025	ACH	Department of the Treasury	Payroll Taxes 01/16/25 - 01/31/25	7,552.38
02/05/2025	ACH	Illinois Department of Revenue	Payroll Taxes 01/16/25 - 01/31/25	1,483.21
02/05/2025	ACH	CEFCU	Payroll Liability 01/16/25 - 01/31/25	50.00
02/05/2025	ACH	Nationwide Retirement	Nationwide Retirement - 01/16/25 - 01/31/25	1,225.00
02/05/2025	ACH	IMRF	IMRF Pension Payment - 01/16/25 - 01/31/25	5,049.73
02/07/2025	ACH	Delta Dental	Dental Insurance	432.33
02/07/2025	ACH	Facet Technologies	GIS Web Hosting	385.00
02/07/2025	ACH	Guardian	Life, Disability, and Vision Insurance	529.81
02/07/2025	ACH	Heartland Parking	Parking Validations	53.00
02/07/2025	ACH	IT Unified	Additional Service - VOIP	107.79
02/07/2025	ACH	IT Unified	Monthly Services	1,276.00
02/07/2025	ACH	PGAV Planners, LLC	Consultant Services - Chillicothe Comp Plan	2,500.00
02/07/2025	ACH	The Cleaning Source	Office Cleaning	210.00
02/07/2025	ACH	Verizon Wireless	Phones	336.57
02/07/2025	ACH	WEX Bank	Fuel - Commission Vehicle	17.58
02/07/2025	ACH	WSP USA, Inc.	Consultant Services - IDOT SPR Port Dist	3,216.44
02/20/2025	ACH	Staff - Payroll	Payroll 02/01/25 - 02/15/25	21,303.50
02/20/2025	ACH	Department of the Treasury	Payroll Taxes 02/01/25 - 02/15/25	6,743.92
02/20/2025	ACH	Illinois Department of Revenue	Payroll Taxes 02/01/25 - 02/15/25	1,336.73
02/20/2025	ACH	CEFCU	Payroll Liability 02/01/25 - 02/15/25	50.00
02/20/2025	ACH	Nationwide Retirement	Nationwide Retirement - 02/01/25 - 02/15/25	1,244.41
02/20/2025	ACH	IMRF	IMRF Pension Payment - 02/01/25 - 02/15/25	4,664.99
02/21/2025	1555	Cincinnati Insurance	Work Comp Insurance 2025-2026	1,155.00
02/21/2025	1556	Cincinnati Insurance	Business Liability Insurance 2025-2026	3,612.00
02/21/2025	1557	City of Peoria	Utilities - Q3 2024	1,285.10
02/21/2025	1558	Baxter & Woodman, Inc.	Consultant Services - IEPA Kickapoo Creek	4,991.00
02/21/2025	1559	PIP Printing	Printing Services	150.00
02/26/2025	ACH	Morton Community Bank	Abi-Akar - Payment for CC Charges	266.14
02/26/2025	ACH	Morton Community Bank	Bruner - Payment for CC Charges	648.94
02/26/2025	ACH	Morton Community Bank	Miller - Payment for CC Charges	530.85
02/28/2025	ACH	Morton Community Bank	Service Charge	19.86
Register			Total Checks	107,999.72

**Tri-County Regional Planning Commission
Credit Card Register
FEBRUARY 2025**

Date	Employee Card	Vendor	Memo	Amount
02/05/2025	Abi-Akar	Allegiant Air	Travel for APA Convention	173.00
02/05/2025	Abi-Akar	American Planning Association	APA National Conference Registration - Hayes	785.00
02/05/2025	Abi-Akar	United Airlines	Travel for APA Convention	209.49
02/07/2025	Bruner	Qbox	QuickBooks File Management	20.00
02/11/2025	Bruner	Elementor Ltd	Annual Elementor Pro Subscription	40.06
02/12/2025	Bruner	i3 Broadband	Internet Service	117.48
02/12/2025	Bruner	Joan's Trophy	Name badge	12.00
02/17/2025	Bruner	Elementor Ltd	Annual Elementor Pro Subscription	35.45
02/28/2025	Bruner	USPS	Postage for Legal Notices - LRTP - UPWP	118.00
02/28/2025	Bruner	USPS	Postage for Legal Notices - LRTP - UPWP	106.20
02/28/2025	Bruner	Adobe	Adobe Subscription - Main Account	200.71
02/28/2025	Bruner	Office Depot	Office Supplies	32.85
02/28/2025	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	1,850.24

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

RESOLUTION 25-47

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO SELECT THE PROPOSAL AND CONTRACT WITH THE FIRM OF _____ TO COMPLETE THE FINANCIAL AND COMPLIANCE AUDIT FOR THE FISCAL YEAR 2025.

WHEREAS, The Tri-County Regional Commission, hereafter referred to as the Commission, is required to conduct a yearly audit of revenue and expenditures, and

WHEREAS, the firm of _____ submitted a proposal to provide professional auditing services to the Commission for the year ending June 30, 2025 for an estimated fee of \$_____.

WHEREAS, the Ways & Means Committee of the Commission recommends that the Commission enter into a contract with the firm of _____.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission enter into a contract with the firm of _____ for auditing services for the fiscal year ending June 30, 2025, for an estimated fee of \$_____.

Presented this 2nd day of April 2025

Adopted this 2nd day of April 2025

Greg Menold, Chairman
Tri-County Regional Planning Commission

ATTEST:

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



MEMORANDUM

TO: Full Commission
FROM: Ways & Means Committee, Executive Director, & Staff
SUBJECT: Auditor Recommendation and Selection
DATE: April 02, 2025

Action needed:

Discussion of auditor proposals including the recommendation by staff and the recommendation by the Ways & Means Committee. Selection of auditor to perform Tri-County’s upcoming financial audit.

Background:

Tri-County issued a Request for Proposals for Audit Services in February 2025. Three proposals from qualified auditors were received by the deadline in March 2025 from Galleros Robinson CPA, M|H CPA, and Sikich CPA.

Tri-County staff have independently reviewed and scored the proposals which resulted in the following rankings:

Auditor Search March 2025				
RFP Scores				
	Ranking	Average Score	Possible Points	Proposed FY26 Audit Fee
M H	1	97.50	100	\$ 26,950
SIKICH	2	88.50	100	\$ 35,000
GALLEROS ROBINSON	3	82.00	100	\$ 24,000

Staff Recommendation:

After scoring the auditor proposals, staff met and discussed the scores and ranking of the auditors. Staff determined that both M|H, and Sikich are highly qualified and either auditor would meet Tri-County’s needs.

The advantages of M|H are that the CPA firm is well-qualified, has experienced staff, the firm is familiar with Tri-County’s financials and internal processes, and the proposed fee is reasonable and competitive.

The advantages of Sikich are that the CPA firm is well-qualified, has experienced staff, and the firm could have a new perspective on Tri-County’s financial reporting and recordkeeping processes. Disadvantages are that the proposed fee was the highest cost of all the proposals, also there would be more staff time involved in the annual audit when working with a new audit firm.

RESOLUTION 25-48

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE BUY-BACK OF OUT-OF-STATE IMRF SERVICE CREDIT.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, provides Retirement, Disability and Death Benefits to all full-time employees through Illinois Municipal Retirement Fund (IMRF), and

WHEREAS, by working for the Commission, IMRF law authorizes and directs the Commission, as a condition of employment, to make deductions from the employee's earnings. The Commission also contributes to the IMRF program on the employee's behalf, and

WHEREAS, a member of staff is actively participating in IMRF and has completed two years of IMRF contributing service, and

WHEREAS, the member was an employee of a local government in another state; and, as such, participated in a public employee pension system of that state, and

WHEREAS, the member has now irrevocably forfeited all rights to a benefit from that pension system, and

WHEREAS, to encourage employee attraction and retention, Tri-County can authorize employees with eligible out-of-state service to transfer that credit to IMRF.

THEREFORE, BE IT RESOLVED

That the Commission authorize the Executive Director to approve an IMRF Out-of-State Credit Authorization for Debbi La Rue.

Presented this 2nd day of April 2025

Adopted this 2nd day of April 2025

Greg Menold, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 25-49

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE AND ADOPT THE LONG-RANGE TRANSPORTATION PLAN 2050.

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

WHEREAS, Titles 23 and 49 of the United States Code require MPOs to develop a Long-Range Transportation Plan (LRTP), and Title 23 Code of Federal Regulations, Section 450.324, records the required content; and

WHEREAS, the Commission has developed the Long-Range Transportation Plan 2050 (LRTP 2050) through the continuing, cooperative, and comprehensive transportation planning process; and

WHEREAS, the LRTP 2050 is a comprehensive plan that guides multimodal transportation improvements in the Peoria-Pekin Urban Area within a 25-year planning horizon and warrants the metropolitan transportation planning process follow all applicable state and federal requirements; and

WHEREAS, the LRTP 2050 was developed through a participatory process as prescribed in the Commission's Public Participation Plan (PPP), and public comment on the draft plan was sought and received during the public comment period from March 3, 2025 through April 1, 2025, with two public meetings at the March 5, 2025 Tri-County Regional Planning Commission board meeting and March 19, 2025 MPO Technical Committee meeting; and

WHEREAS, the Technical Committee recommended to the Commission the adoption of the LRTP 2050, and the Commission has reviewed the plan and found it consistent with the policies, plans, and programs of the Commission, and is consistent with all federal and state requirements.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Tri-County Regional Planning Commission hereby approves and adopts the Long-Range Transportation Plan 2050.

Presented this 2nd day of April 2025

Adopted this 2nd day of April 2025

ATTEST:

Greg Menold, Chairman
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission



MEMORANDUM

TO: Full Commission
FROM: MPO Technical Committee & Staff
SUBJECT: Long-Range Transportation Plan 2050
DATE: April 2, 2025

Action needed:

Approve the adoption of the Long-Range Transportation Plan (LRTP) 2050 Update.

Background:

In urbanized areas with populations of 50,000 or more, federal law (49 U.S. Code 5303) mandates a continuing, comprehensive, and cooperative (3C) multimodal transportation planning process. Metropolitan Planning Organizations (MPOs) oversee this process by:

- Acting as a forum for regional transportation planning
- Developing a Unified Planning Work Program (UPWP)
- Engaging the public through a Public Participation Plan (PPP)
- Preparing and maintaining a Long-Range Transportation Plan (LRTP)
- Developing and updating a Transportation Improvement Program (TIP)

What is a Long-Range Transportation Plan:

A LRTP is a 25-year strategic vision for the development and maintenance of a region's transportation network. An LRTP is updated every five years to reflect changes in funding availability, demographic trends, and transportation needs. The plan serves as the foundation for short-term investments through the TIP, ensuring a coordinated and forward-looking approach to regional mobility.

Long-Range Transportation Plan 2050 Update:

The Tri-County LRTP 2050 Update builds upon the 2045 Plan, incorporating new elements, including an Active Transportation section. The plan consists of seven chapters plus appendices:

Chapter 1 – Framework introduces the metropolitan transportation planning process and purpose of the LRTP.

Chapter 2 – Regional Overview reviews regional demographics, forecasts population and housing growth, and analyzes land use. It also provides a system performance report assessing key transportation metrics such as highway safety, pavement conditions, and transit performance.

Chapter 3 – Public Engagement summarizes public involvement activities, including open houses, focus groups, stakeholder interviews, and a virtual open house.

Chapter 4 – Plan Elements & Vision covers six plan elements: (1) active transportation, (2) economy, (3) environment, (4) freight, (5) public health, and (6) system overview. Lastly, it defines the region’s vision, goals, objectives, and implementation strategies.

Chapter 5 – MPO Project Funding & Prioritization highlights the Commission’s Special Transportation Studies program. Reviews the MPO’s transportation programming process, using the recent Combined Call for Projects as an example. Lastly, it outlines the region’s prioritization process and identifies the 12 regionwide project priorities.

Chapter 6 – Financial Plan provides a 25-year funding forecast. Lists fiscally constrained projects categorized as short-, mid-, and long-range. Includes an illustrative of unfunded but regionally supported projects.

Chapter 7 – Travel Demand Modeling provides an overview of the region’s new Activity-Based Travel Demand Model (ABM) and its application to the 12 regionwide project priorities.

Appendices contain supporting information, including the Fixed-Route Transit Audit (conducted July – October 2023), which evaluates CityLink’s public transit service and future funding priorities.

RESOLUTION 25-50

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ADOPT THE FISCAL YEAR 2026 UNIFIED PLANNING WORK PROGRAM AND AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT WITH 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 Commission has established a continuing, comprehensive, and cooperative planning process that follows 23 CFR 450.308 and the Commission's Public Participation Plan to develop the FY 2026 Unified Planning Work Program (UPWP), and

WHEREAS, the work tasks identified in the Commission's UPWP are in conjunction with the programs and planning emphasis areas of the Federal Highway Administration and Federal Transit Administration, and

WHEREAS, the Commission is utilizing Illinois Department of Transportation (IDOT) State Planning Funds for the \$243,526.39 non-federal match requirement and using MPO member jurisdiction FY 2026 dues for local funding, and

WHEREAS, on March 19, 2025, the Technical Committee recommended to the Commission the adoption of the FY 2026 Unified Planning Work Program, which specifies the Scope of Work and Budget for FY 2026 metropolitan planning funds provided by the Illinois Department of Transportation, and

WHEREAS, the Commission has reviewed the FY 2026 Unified Planning Work Program.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

The Tri-County Regional Planning Commission hereby adopts the FY 2026 Unified Planning Work Program for the period of July 1, 2025, to June 30, 2026, and authorizes the Executive Director to execute an Intergovernmental Agreement and any amendments thereto with the Illinois Department of Transportation for federal transportation planning funding.

Presented this 2nd day of March 2025

Adopted this 2nd day of March 2025

ATTEST:

Greg Menold, Chairman
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 25-51

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FISCAL YEAR 2026 JOINT FUNDING AGREEMENT.

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, recognized under Section 134 of the Infrastructure Investment and Jobs Act (IIJA); and

WHEREAS, the Commission has established a continuing, comprehensive, and cooperative planning process that follows 23 CFR 450.308 and the Commission's Public Participation Plan to develop and adopt the Fiscal Year 2026 Unified Planning Work Program (UPWP); and

WHEREAS, the Commission is eligible to receive \$974,105.55 in Federal Metropolitan Planning (PL) funds, contingent upon a 20% non-federal match requirement totaling \$243,526.39 for Fiscal Year 2026; and

WHEREAS, recently it is the Commission's practice, if available, to utilize Illinois Department of Transportation State Metropolitan Planning Funds for the required non-federal match and collect the same amount from its member jurisdictions as their dues for local funding to be programmed separately by the Commission; and

WHEREAS, the funding amounts are determined by the previous calendar year's Motor Fuel Tax (MFT) allotment for the MPO region, divided by each member jurisdiction's allotment to develop each member's match percentage for the required non-federal match; and

WHEREAS, since the Greater Peoria Mass Transit District (GPMTD) does not receive MFT funding, they have committed to providing a flat rate of \$3,800 as a pass-through membership fee for participation in the planning process; and

WHEREAS, the non-federal match calculations are incorporated in the UPWP as Table 4, and in Attachment A of this Resolution; and

WHEREAS, the Commission has reviewed the FY 2026 Joint Funding Agreement.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission herewith approves the Fiscal Year 2026 Joint Funding Agreement as shown in Attachment A, and the Executive Director or designee is hereby authorized to solicit signatures to execute the Fiscal Year 2026 Joint Funding Agreement and to provide invoices for payment.

Presented this 2nd day of April 2025

Adopted this 2nd day of April 2025

Greg Menold, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

Attachment A

JOINT FUNDING AGREEMENT – UNIFIED PLANNING WORK PROGRAM FY 2026

This agreement is hereby entered into by the members of the participating agencies of the metropolitan planning organization (MPO) of the Peoria-Pekin Urbanized Area, recognized under Section 134 of the *Infrastructure Investment and Jobs Act (IIJA)*. It is intended to set forth the procedures and methods agreed upon to ensure sufficient local matching funds enabling the Peoria-Pekin Urbanized Area to receive **\$974,105.55** in Federal Metropolitan Planning (PL) funds. The funding requires a 20% non-federal match, requiring a total match of **\$243,526.39** for Fiscal Year 2026. It is further agreed that the Greater Peoria Mass Transit District (GPMTD) provides **\$3,800** as a pass-through membership fee for participation in the planning process.

The Federal PL funds and local dollars will be utilized for the work and services performed in accordance with the Unified Planning Work Program (UPWP). The work and services and their associated costs as contained in the UPWP were adopted by the Tri-County Regional Planning Commission. If state funds can be utilized to offset the local match, local dollars will be programmed by the Tri-County Regional Planning Commission in a separate work program.

Each participating agency identified herein hereby agrees to pay its entire share to the MPO no later than November 1, 2025. The MPO is hereby designated to deposit local funds into a special bank account. Withdrawals from this account shall be for reimbursement for work accomplished on the appropriate designated work tasks. The MPO shall make a monthly report to the Tri-County Regional Planning Commission accounting for the expenses incurred on the work tasks identified in the UPWP. Federal and State funds shall be requested by and dispersed directly to the MPO in accordance with agreements of the State of Illinois and the GPMTD.

The local money for FY 2026 shall be provided by each of the participating agencies noted herein by the contributing percentage of MFT funds each such agency received in Calendar Year 2024.

Community	2024 MFT Allotment	2024 MFT %	FY 2026 Contribution
Peoria County	\$ 2,177,653.44	22.48%	\$ 53,900.81
Tazewell County	\$ 1,714,516.84	17.70%	\$ 42,437.35
Woodford County	\$ 596,926.38	6.16%	\$ 14,774.99
Bartonville, Village of	\$ 133,644.24	1.38%	\$ 3,307.93
Chillicothe, City of	\$ 137,758.11	1.42%	\$ 3,409.76
Creve Coeur, Village of	\$ 110,916.85	1.15%	\$ 2,745.39
East Peoria, City of	\$ 505,442.75	5.22%	\$ 12,510.61
Germantown Hills, Village of	\$ 76,702.12	0.79%	\$ 1,898.51
Morton, Village of	\$ 384,792.00	3.97%	\$ 9,524.29
Pekin, City of	\$ 713,316.31	7.37%	\$ 17,655.85
Peoria, City of	\$ 2,543,624.20	26.26%	\$ 62,959.24
Peoria Heights, Village of	\$ 132,812.47	1.37%	\$ 3,287.35
Washington, City of	\$ 361,277.82	3.73%	\$ 8,942.27
West Peoria, City of	\$ 95,832.72	0.99%	\$ 2,372.03
GPMTD	N/A	N/A	\$ 3,800.00
Total			\$243,526.39

Any surplus of local matching money with accumulated interest will remain on deposit in the special bank account managed by the MPO with any excess from previous years and may be used for such purposes and projects as designated by the Tri-County Regional Planning Commission.

This agreement is approved as indicated by signature of an agent of the undersigned participating agency represented on the Tri-County Regional Planning Commission:

Peoria County _____ Date _____

Tazewell County _____ Date _____

Woodford County _____ Date _____

Bartonville _____ Date _____

Chillicothe _____ Date _____

Creve Coeur _____ Date _____

East Peoria _____ Date _____

Germantown Hills _____ Date _____

Morton _____ Date _____

Pekin _____ Date _____

Peoria _____ Date _____

Peoria Heights _____ Date _____

Washington _____ Date _____

West Peoria _____ Date _____

GPMTD _____ Date _____

RESOLUTION 25-52

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 Urban 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 2nd day of April 2025

Adopted this 2nd day of April 2025

Greg Menold, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

Attachment A
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-40 Miscellaneous Improvements	S-27-08		IL-6 Northbound Ramp terminal	Traffic signal installation	HSIP-S	83%	\$ 2,102,000.00
					NHPP	7%	\$ 176,000.00
						0%	
						0%	
					State	10%	\$ 255,000.00
					Local	0%	
					Total		
Requesting agency:		IDOT					
Reason for amendment:		Revised cost and Federal funding source. Advance to FY 2026 Program. Currently scheduled for 6/13/25 letting					
Title	TIP #	Section #	Location	Action	Source	Share	Cost
Radnor Road	PC-27-01	24-00143-01-PV	Radnor Rd (CH R52) from 950' north of Ridgeview Dr to Willow Knolls Rd	Phase II Preliminary Engineering	STBG-R	80%	\$ 400,000.00
						0%	
						0%	
						0%	
					State	0%	
					Local	20%	\$ 100,000.00
					Total		
Requesting agency:		Peoria County					
Reason for amendment:		Adding project to the FY 2027 Program					