

MINUTES OF THE

BI-STATE REGIONAL COMMISSION

Wednesday, October 26, 2005, 3:30 P.M.
 Scott County Administration Building
 Sixth Floor Conference Room
 428 Western Avenue
 Davenport, Iowa

MEMBERS PRESENT: Schwiebert – Chair, Adams, Adamson, Austin, Becker, Bohnsack, Burns, Dean, Freemire, Harris, Hillman, Lawrence, Lohse, Malvik, Minard, Nicholson, Oberhaus, O'Brien, Ripperger, Rockwell, Sherwin, Spring, Sunderbruch, Thodos, Welvaert, Wilson

MEMBERS ABSENT: Brooke, Heninger, Howard, McDaniel, McGivern, Rangel, Tank, Volz, Washburn, Wilkinson

STAFF PRESENT: Bulat, DeLille, McCullough, Miller, Moritz, Patel

Chair Schwiebert called the meeting to order at 3:30 p.m.

1. Approval of the September 28, 2005 Minutes. Mayor Spring moved approval of the minutes of the September 28, 2005 meeting, as written and mailed. Mr. Adams seconded the motion, and the motion passed unanimously.
2. Treasurer's Report. Mr. Harris presented the Treasurer's Report for the month ending September 30, 2005, noting an ending total bank and book balance of \$713,402.89. Mr. Harris moved the report be accepted as written and mailed. Mr. Bohnsack seconded the motion, and the motion passed unanimously.
3. Finance and Personnel Committee.
 - a. Bills. Mr. Malvik presented the bills totaling \$374,992.10, as listed on the following addendum and bills listing dated October 26, 2005:

Addendum

Caliper Corporation, Standard TransCAD License renewal	\$ 995.00
Moline Dispatch, advertising for MUNICES Coordinator position	612.49
Meridian Title Company, flood recovery acquisition program costs	246,034.00
Personal Marketing Research, Inc., Iowa Clean Air Attainment Program	1,740.00
URS Corporation, IAQC Transit Alternatives Analysis costs	24,927.52
Correction –	
Quad City Times (previously listed as \$2,284.28), advertising for MUNICES Coordinator position (\$574.48)	2,858.76

Disbursement of funds for the following Revolving Loan Program Loan:
Sivyer Steel Corporation \$ 75,000.00

Bills List

Bancard, VISA, charge card expenses related to Iowa MPO meeting; one staff attending National Association of Government Webmasters conference; Quad City Riverfront Council meeting (cost reimbursed by participants); Urban Transportation Policy Committee meeting (cost reimbursed by participants); Mayors & County Board Chairs Dinner meeting (cost reimbursed by participants);	\$ 767.77
Bettendorf Chamber of Commerce, 1 staff attending Leadership Congress	500.00
CTA Communications, Inc., progress billing for study of dispatch services and record keeping consolidation	5,123.50
Louise A. Kerr, Treasurer	5,880.56
11/05 Rent	\$4,165.96
11/05 Internet Access	88.00
9/05 Printing	808.00
9/05 Supplies	78.54
9/05 Postage	740.06
KWQC-TV6, advertising for "Hands-Free Commuting" for ICAAP Transit Marketing Program	3,545.00
McGladrey & Pullen, progress billing for FY 2005 audit services	5,000.00
Quad City Times, advertising for "Hands-Free Commuting" graphic for ICAAP Transit Marketing Program	2,284.28
Thomas A. Skorepa, P.C., Administrative Hearing Officer services (cost reimbursed by MUNICES)	\$ 2,007.50

Mr. Malvik moved approval of the bills totaling \$374,992.10, as presented above. Mayor Spring seconded the motion, and the motion passed unanimously.

b. Report on Progress on Commission's FY 2006 Program Budget as of September 30, 2005.

Mr. Malvik explained the Program Budget Status Report was included in the agenda packet. The Commission is 25% through the fiscal year with 22.9% expended and well within budget.

c. Follow-Up on Revenue Analysis. Ms. Bulat distributed a memo outlining the revenue issues considered during the FY2006 Budget development. She stated new federal programs, such as Homeland Security and the Agricultural Bill, are not providing for regional service delivery. Dollars are being distributed federally or through the states. The Transportation Bill will provide 15 to 20 percent increase in revenue. This will only offset the EDA cuts that will occur if the program is eliminated. Other federal programs are diminishing, such as block grants and flood programs that provide administrative dollars to Bi-State.

4. Report on Contract Approved by the Executive Director and Consideration of Contract. Ms. Bulat reported on the following contract that was approved by the Executive Director and it required no action because it was under \$7,500.

- Contract with the City of Silvis for an income survey. The contract is in the amount of \$1,368 and covers the period 10/05/05 – 12/05/05.

Ms. Bulat requested approval of the following contract over \$7,500 that requires Commission approval:

- Consideration of contract with Spotts, Stevens and McCoy for an Illinois Quad Cities Communications Technology Strategic Planning Study in the amount of \$100,000, with \$40,000 from Illinois Department of Economic Opportunity and \$60,000 in local match beginning November 1, 2005, to be completed by September 30, 2006 and related contracts with participating member governments providing matching funds for the study.

Mayor O'Brien moved approval of the contract as presented above. Mayor Thodos seconded the motion, and the motion passed unanimously.

5. Consideration of a Resolution for Annual Certification of the Revolving Loan Fund (RLF) Plan. Mr. Carl Becker, Revolving Loan Fund (RLF) Board Member, reported on the RLF program and annual recertification. The program includes businesses in Scott and Rock Island Counties. The RLF Board meets monthly, as needed. The purpose of the program is to create or retain jobs in the two county area by providing gap financing between dollars the cities provide through varied programs and funds obtained through conventional financing. Eighty-one RLF loans have been made since the programs inception in 1986 and two have been approved to close. The program was started with a \$500,000 Economic Development Administration (EDA) Grant and was recapitalized twice, for a total of \$1,240,000 in EDA grants. Local match from participating communities amounts to \$766,355. Repayments reloaned have totaled \$5,294,839. The total amount loaned is \$7.3 million, which shows the funds have revolved 2.6 times. Over 2,500 jobs have been created/retained since 1986. The program continues to exceed EDA guidelines. The RLF investment for the 81 loans is \$7,301,194, other public investment of \$11,150,117 and private investment at \$90,511,636 for a total investment of \$108,963,007.

Mr. Becker reported that there is approximately \$437,000 available to loan, with the repayment loan pool growing by \$35,000 each month. Mr. Becker requested if Commissioners know of potential projects that will create/retain jobs and need public loan assistance to supplement conventional financing to contact their local government's economic development staff or Donna Moritz at Bi-State.

Mr. Malvik moved approval of the Annual Certification of the Revolving Loan Fund Plan Resolution, as presented. Mr. Minard seconded the motion, and the motion passed unanimously.

6. 2035 Quad Cities Long Range Plan Update Trail Component. Doug DeLille, Senior Planner, provided the Commission with a brief overview of the draft Multipurpose Trails and Pedestrian component of the 2035 Long Range Transportation Plan. A project map was used to illustrate the existing and proposed trail network and numbers on the map correlated to the draft text. Trail developments within the last five years were highlighted and their significance to the overall network explained. The Plan defines basic types of trails (i.e. separated corridor or shared-access). The plan emphasizes expansion of existing trail systems and connections into the coast-to-coast American Discovery Trail (ADT) and the Headwaters to the Gulf Mississippi River Trail (MRT), two national trail systems intersecting in the Quad Cities Metro Area. Also identified was the importance of completing the section of the Grand Illinois Trail (GIT) from East Moline to Colona; the GIT is a state trail loop through northern Illinois. Other priorities included expanding the Hennepin Canal State Parkway Trail and connections on both the west and east ends of the Duck Creek Parkway Trail to the MRT. In general, the Quad Cities continues to pursue the development of interurban and intra-urban loop trails. Community meetings and survey results identified a need for north-south trail connections, improved trail accessibility and continuity throughout the metro area, and inclusion of trails and pedestrian accommodations when building or reconstructing bridges and roadways.

The pedestrian portion of the chapter will address connections, continuity, and ease of mobility for pedestrians. Implementing and constructing systems to best meet the needs of all users. Mass transit, trails and other available alternative transportation modes should serve as an interconnected method of safe, continuous and fluid movement of pedestrians. A sidewalk map is being developed to illustrate the existing system along collector streets and above. The map will identify where improvements to the system are planned or needed.

7. Update on Aerial Photo Project and Award Announcement. Lisa Miller, Data Graphics Manager, reported staff continues to work with several of our member governments to coordinate the purchase of region-wide updated aerial photography for use in their Geographic Information Systems (GIS). Participants include the Cities of Bettendorf, Colona, Moline, and Rock Island; and the Counties of Rock Island and Scott. The Muscatine Area Geographic Information Consortium (MAGIC) is also a participant. Although not directly purchasing aerial products, the Cities of Davenport, LeClaire and Henry County also assisted with project planning. Bi-State staff coordinated the project, acquiring a \$15,000 grant from the United States Geological Survey (U.S.G.S.) National Spatial Data Infrastructure (NSDI) Cooperative Agreements Program to help fund staff time. Several member government staff also pledged their time for the required 100% local match for the grant. Benefits realized by collaboration include; substantial cost savings - estimated to be 25% - 40% compared to previous projects with similar specifications; shared administrative effort; shared expertise of a dozen GIS professionals in our region; high quality aerial photos and GIS data that spans our region with the same vintage date. Planning for the project began in April 2004. The project was awarded to Kucera International in February 2005 and planes were in the air in March and April to capture the imagery. The film was inspected during the summer. All products are expected to be finalized and delivered by January 2006. The estimated total project cost is \$500,000.

The coordinated effort received a 2005 Innovation Award from the Iowa State Association of Counties (ISAC). These awards are given for projects implemented that result in monetary savings or improve the delivery of a service. Congratulations to all who helped make this project a success.

8. Questions and Comments by Commissioners. There were no questions or comments.
9. Other Business. There was no other business.
10. Adjournment. The meeting adjourned at 4:42 p.m.

Respectfully submitted,

John Oberhaus
Secretary

**BI-STATE REGIONAL COMMISSION
TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2005**

	<u>Balance October 1</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance October 31</u>
GENERAL SAVINGS ACCOUNT BANK & BOOK BALANCE:				
Balance - October 1, 2005	\$700,925.46			
Add Deposits		\$600,845.31		
Less Transfers			\$286,476.58	
Balance - October 31, 2005				\$1,015,294.19
RLF SAVINGS ACCOUNT BANK & BOOK BALANCE:				
Balance - October 1, 2005	\$ 1,095.52			
Add Deposits		\$.14		
Less Transfers			\$ 0.00	
Balance - October 31, 2005				\$ 1,095.66
CHECKING ACCOUNT BANK AND BOOK BALANCE:				
Balance - October 1, 2005	(\$ 91,003.39)			
Add Deposits		\$261,339.33		
Less Checks Written			\$414,500.86	
Balance - October 31, 2005				(\$244,164.92)
PAYROLL ACCOUNT BANK & BOOK BALANCE:				
Balance - October 1, 2005	\$ 2,385.30			
Add Deposits		\$ 54,862.21		
Less Checks Written			\$ 54,862.21	
Balance - October 31, 2005				\$ 2,385.30
INVESTMENT ACCOUNTS BANK & BOOK BALANCE:				
Balance - October 1, 2005	<u>\$100,000.00</u>			
State Bank of Orion 6/25/05 – 12/25/05 (3%)				
Add Investments Made		\$ 0.00		
Less Investments Matured			\$ 0.00	
Balance - October 31, 2005				<u>\$ 100,000.00</u>
TOTAL BANK & BOOK BALANCE:				
Balance - October 1, 2005	<u>\$713,402.89</u>			
Deposits in October		<u>\$917,046.99</u>		
Withdrawals in October			<u>\$755,839.65</u>	
Balance - October 31, 2005				<u>\$ 874,610.23</u>
<u>PASS THROUGH FUNDS</u>				
ORIGINAL & RECAPPED RLF ACCOUNTS:				
Balance - October 1, 2005	<u>\$559,981.80</u>			
Add Deposits		<u>\$ 38,545.00</u>		
Less Withdrawals			<u>\$ 30,120.00</u>	
Balance - October 31, 2005				<u>\$ 568,406.80</u>

**BILLS TO BE CONSIDERED FOR APPROVAL
AT THE NOVEMBER 16, 2005
BI-STATE REGIONAL COMMISSION MEETING**

Clear Channel, advertising for "Hands-Free Commuting" for ICAAP Transit Marketing Program		\$ 3,504.00
Louise A. Kerr, Treasurer		6,143.47
12/05 Rent	\$4,165.96	
12/05 Internet Access	88.00	
10/05 Printing	455.18	
10/05 Supplies	208.80	
10/05 Postage	1,225.53	
McGladrey & Pullen, final billing for FY 2005 audit services		3,500.00
Moline Dispatch Publishing Company, L.L.C., advertising for "Hands-Free Commuting" for ICAAP Transit		3,143.25
The Seeger Map Co., Inc., printing of Quad Cities Wall maps		<u>5,297.36</u>
TOTAL		<u>\$21,588.08</u>

Additional bills will be listed on the addendum which will be distributed at the meeting.

**BI-STATE REGIONAL COMMISSION
FY 2005-06 Program Budget Status Report
Through Month of October – 33.3% of Year**

ADOPTED BUDGET:	\$1,531,561.00	EXPLANATION:
EXPENDED THROUGH OCTOBER:	\$477,926.27 (31.2%)	
STAFF LEVEL BUDGETED:	24.0 F.T.E.	
STAFF LEVEL MAINTAINED:	23.1 F.T.E.	

MEMBER GOVERNMENTS SERVED DIRECTLY AND ACTIVITIES DURING OCTOBER:

ALEDO - MERGO Participation; Income Survey.

ALPHA - HCEDP Participation; Joint Purchasing

ANDALUSIA - RICWMA Staffing; Riverfront Council; Website Development.

ANDOVER - Bi-State Services; Researched Lake Dredging.

ATKINSON - HCEDP Participation; Comp. Plan.

BETTENDORF - Joint Purch.; Scott Co. Housing Council; Aerial Photo Coord.; Uniform Bldg. Code Coord.; Transit Planner Implementation; Riverfront Cncl.; Solid Waste Coord.; I-74 Brdg. Crossing Coord.; Transit Alternatives Study & Marketing; FTA Sect. 15 Data Analysis; QCARD Coord.; Drug/Alcohol Testing Consortium; Blue Ribbon Coord.; RLF Loan Admin.; Trail/Greenway Coord.; Joint Auction; Long Range Plan; STP Projects Request; IA DOT Dir. Mtg; Interoperability Grant; Dispatch Study Coord; Park/Rec Plan Maps for Website; Park/Rec Plan Update Proposal.

BLUE GRASS - Trail Coord. & Park Planning; Reg. 9 Trans. Coord.; Drug/Alcohol Consortium.

BUFFALO - Housing Council Coord.; Trail Planning; Riverfront Council.

CAMBRIDGE - Zoning/Address Map.

CARBON CLIFF - Trail Connection Coord.; RICWMA Staffing; Joint Auction; Joint Purchasing.

COAL VALLEY - Joint Purchasing; RICWMA Staffing; Comp. Plan; Traffic Analysis.

COLONA - Trail Coord.; Joint Purchasing; Aerial Photo Coord.

CORDOVA - RICWMA Staffing; Riverfront Council.

DAVENPORT - Joint Purch.; Rvrfrt. Activities & River Vision; Drug/Alcohol Testing Consort.; Scott Co. Hsg. Cncl.; Uniform Bldg. Code Coord.; I-74 Brdg. Study; Flood Acq. Admin.; Solid Waste Coord.; Transit Alternatives Study; Transit Marketing; QCARD; RLF Loan Admin.; Aerial Photo Coord.; Transit Planner Implementation; Interoperability Grant Coord.; Dispatch Study Coord.; IA DOT Dir. Mtg; TIP Amendment; STP Projects Eval. Process; IADNR Responsible Agency Grant Review; Blue Ribbon Committee; Transit Facility RFP Review; Mitigation Plan Contract.

EAST MOLINE - IL QC Intergov. Comm.; Grand IL Trail Conn. Coord.; E9-1-1 Coord.; Joint Purch.; RICWMA Staffing; WIB Part.; RMS Coord.; Riverfront Council; EDA App.; CDAP Appl. Asst.; Interoperability Grant Coord.

ELDRIDGE - Uniform Bldg. Code Coord.; Scott Co. Hsg. Cncl. Coord.; Solid Waste Coord.; Drug & Alcohol Consortium.

GENESEO - Joint Purchasing Auction; Subdivision Ord.; WIB Participation; City Map.

HAMPTON - RICWMA Staffing; Riverfront Council.

HENRY COUNTY - Joint Purchasing; HCEDP Partic.; WIB Participation.

HILLSDALE - RICWMA Coordination.

KEWANEE - WIB Participation; CDAP Admin & Application Contract; HCEDP Participation.

LECLAIRE - Joint Purchasing; Riverfront Cncl.; Aerial Photo Coord.

LONG GROVE - Reg. 9 Trans. Coord.

MCCAUSLAND - Reg. 9 Trans. Coord.

MERCER COUNTY - MERGO Partic.; Website Design; Events & Festivals Brochure Update; Additional Greenway Brochures.

MILAN - Joint Purchasing; RICWMA Stfg.; IL QC Intergov. Comm.; E9-1-1 Coord.; RMS Coord.; Comp Plan; RLF Admin.; Website Update; Broadband Study; Interoperability Grant Coord.; Traffic Analysis.

MOLINE - MUNICES Coord.; IL QC Intergov. Comm.; E9-1-1 Coord.; Joint Purchasing; I-74 Brdg. Crossing Study; RICWMA Stfg.; WIB Partic.; RMS Coord.; Rvrfrt. Cncl.; RLF Loan Admin.; Broadband Study; Aerial Photo Coord.; Trails Coord.; Interoperability Grant Coord.

MUSCATINE CITY - Trail Plan; Reg. 9 Coord. & TIP Amendment/Revision; Fact Sheet; Solid Waste Coord.; QCARD; Bridge Lighting.

MUSCATINE COUNTY - Trails Plng. & Mapping/MRT Mtg./Hoover Trail; Website Maint.; Reg. 9 Coord.; Aerial Photo Coord.; Fact Sheet; Solid Waste Coord.

ORION - Comp. Plan Inquiry.

PORT BYRON - RICWMA Staffing; Riverfront Council.

PRINCETON - Riverfront Council.

RAPIDS CITY - RICWMA Staffing; Riverfront Cncl.; Zoning Map Update; Code Update.

RIVERDALE - Riverfront Council; Trail Coordination.

ROCK ISLAND CITY - IL QC Intergov. Comm.; E9-1-1 Coord.; Joint Purchasing; Am. Disc. Trail Crossing Proj.; Riverfront Cncl. and River Vision; Uniform Bldg. Codes; RICWMA Stfg.; QCARD; MUNICES Coord.; WIB Partic.; RMS Coord.; Neighborhood Partners and Dollarwise; RLF Loan Adm.; Aerial Photo Coord.; ITEP Follow-Up; Broadband Stdy; Interoperability Grant Coord.

ROCK ISLAND COUNTY - E9-1-1 Coord.; IL QC Intergov. Comm.; RICWMA Stfg.; Joint Purchasing; Trail Coord.; Uniform Bldg. Code Coord.; FEMA HMGP Coord.; QCARD; Stationery Graphics; WIB Part.; RMS Coord.; Aerial Photo Coord.; Broadband Study; Interoperability Grant Coord.; Zoo Grant Mtg.

SCOTT COUNTY - CDBG FRI Grnt.; Fin. Mgnt.-Decat & Empow.; Scott Co. Hsg. Cncl.; Joint Purch.; Unifrm Bldg. Code Coord.; Solid Waste Coord. I-74 Brdg. Study; Trail Plng.; QCARD; RLF Admn.; Reg. 9 Coord.; Aerial Photo Coord.; Interoperability Grant Coord.

SHERRARD - Code.

SILVIS - E9-1-1 Coord.; Trail Plng.; Joint Purchasing; IL Intergov. Comm. Coord.; RICWMA Stfg.; RMS Coord.; Broadband Study; Income Survey.

VIOLA - Zoning Ordinance/Mapping; MERGO Partic.

WALCOTT - Reg. 9 Trans. Coord.; Trail Coord.; Solid Waste Coord.

WEST LIBERTY - Reg. 9 Trans. Coord.; Comp. Plan; Trail Planning; Solid Waste Coord.

WILTON - Reg. 9 Trans. Coord.; Solid Waste Coord.; Trail Planning.

WOODHULL - HCEDP Participation.

Bi-State Report – October

COMMUNITY/ECONOMIC DEVELOPMENT: Assisted with Quad Cities Industrial Task Force. Attended Henry County Economic Development Partnership (HCEDP), Mercer County MERGO, Quad City Development Group (QCDG), and Arsenal Task Force meetings. Attended Workforce Development Board and IL Area 13 Workforce Investment Board Economic Development Committee meetings. Worked with local officials on IL Telecommunications Study RFQ. Set up and attended Economic Development Administration (EDA) telecast on final report of Strengthening America's Communities Initiative (SACI). Attended two-day IARC conference in Des Moines.

DATA/GRAPHICS/MAPPING/ON-LINE SERVICES:

Data Center: Staff responded to approximately 25 data and map requests, including 9 from local governments, 6 from businesses, 6 from nonprofits, 2 from private citizens and 2 from academic institutions. The data section of the Bi-state website had 153 page views. Performed 4th Quarter ACCRA Survey. Began update of Dept. of Commerce & Economic Opportunity (DCEO) Community Profiles.

Graphics/Mapping: *Updated 2005 Q.C. Streets (Wall) Map Now Available!*

GIS/Aerial Photography Coordination; GIS Data Req. for Interoperability Grant; GIS Data Req. for ITS Architecture; IADOT Transportation Priorities Map & Brochure; Long Range Transportation Plan 2030 Mapping; Pleasant Valley School Distr. Mapping; Proofing IADOT MPO/RPA Profiles Directory; QC (Seeger) Street Map Update/Distribution/Marketing; QC Urban Area Greenway Mapping; Regional Industrial Sites Mapping for Quad City Development Group and General Data and Mapping Assistance; United Way School District Survey Project Map; Update/Maintain GIS Data for Sidewalks, Street Centerlines, Fed. Functional Class Routes, Landmarks, Trails and other layers.

On-Line/Interactive Media Services: Top files downloaded and pages viewed include: BSRC Home Page (1,362); Bridge Restriction Notices (238); Available Positions & Job Application Form (183); West Rock River Bridge Map (140); BSRC Agency – About Agency Page (111); Bi-State Auction (107); QC Transit Page (102); Quad Cities Region Fact Sheet (68); QC Metro Area Average Daily Traffic Counts Map (34). Updates to the site this month include: Bridge Restriction Notices and Job Opening Notices. Continued monitoring/assisting with DNS (Domain Name System) Registration, Hosting and Statistics Reporting for member sites as well as BSRC site, and continued development/updates/maintenance on several member government websites.

ENVIRONMENTAL, RECREATION, RIVERFRONT SERVICES: Continued work to update the QC Greenway Plan update project. Responded to inquiries regarding trail/recreation project funding assistance. Continue to work on development of Muscatine Countywide trails plan. Served RICWMA by providing staff coordination services to the Board for meetings, general oversight and administration of solid waste programs & servicing telephone inquiries from the public. Continued efforts to contract and schedule a RICWMA school assembly program tour. Participated in planning for 2006 National Trails Symposium. Participated in RiverVision meeting.

INTERGOVERNMENTAL FORUMS AND REGIONAL SERVICES: Continued coordination of Joint Purchasing Program including: prepared for and held Joint Purchasing Council monthly meeting and a Turf Chemical special meeting; prepared monthly report for Intergovernmental Committee. Worked on the following: Winter Printer/Fax Supplies bid; Winter Copier and Computer Paper bids; Janitorial Supplies; New Can Liner bid; Street Signs & Sign Posts bids; Water Treatment Chemicals; Turf Chemicals & Seed. Started Joint Auction wrap up. Staffed IA and IL QCA intergovernmental forums and meetings of building code officials, managers and administrators. Coordinated meeting on Beltway Area Development Standards. Continued coordination of Bi-State Fire Mutual Aid Agreement. Reported on Bi-State public safety services to Scott County Technical Advisory Committee. Continued monitoring Bi-State Police Mutual Aid Agreement. Began Rock Island County EMS Resource Directory. Continued facilitation of Scott County consolidated dispatch study. Began coordination and planning for the awarded DOJ interoperability grant. Hosted APA audio-conference training on "Transit-Oriented Development".

REVOLVING LOAN FUND (RLF): Administered RLF Program: prepared agenda, minutes, Financial Summary Report and Delinquency Report. Reviewed a Bettendorf application which was approved by the board. Closed on Scott County company project loan. Provided technical assistance for a Davenport applicant. Continue receiving job creation information from active companies. Provided program information to potential project applicants. Continued working with delinquent Moline company. Prepared annual recertification presentation to the Bi-State Regional Commission.

TRANSPORTATION PLANNING, PROGRAMMING AND PROJECT DEVELOPMENT: Continued staff coordination of river crossing issues, including on-going bridge construction coordination updates. Monitored status of implementation for federal transportation act reauthorization. Coordinated Community Awareness for Roadway Safety (CARS) meeting. Conducted local traffic studies and transit analyses. Prepared monthly report of federal transportation programs and DBE reporting requirements. Continued air emission reduction marketing/education efforts & transit marketing effort related to air quality. Continued to work on connection of American Discovery Trail (ADT)/Grand Illinois Trail. Continued coordination of the Bi-State Drug and Alcohol Testing Consortium. Coordinated Urban and Region 9 TIP revisions and amendments. Conducted follow-up on IA QC Transit Alternatives Analysis Study. Implemented IAQC transit planner position. Continued 2035 QC Long Range Plan development, including: modeling, mapping, transit, roadway network priorities, trail/pedestrian, intermodal/freight and public input strategies. Conducted data entry for Iowa TPMS as part of transportation improvement programming. Conducted ITS coordination and status of revisions to regional architecture. Participated in advisory committee meetings with the IA and IL DOT for I-74 corridor. Participated in air service planning meeting. Held QC Air Quality Task Force, urban Technical and Policy Committees meetings and arranged Region 9 Policy Committee meeting. Attended ILDOT MPO Fall Planning Conference.

BI-STATE REGIONAL COMMISSION LINE ITEM BUDGET

UPDATED 11/01/05	PROPOSED REVISED FY 2006	ADOPTED FY 2006	PROPOSED REVISED FY 2005	ACTUAL FY 2004	ACTUAL FY 2003	EXPLANATION OF CHANGES FROM ADOPTED FY 2006 TO PROPOSED REVISED FY 2006
LOCAL INCOME						
LOCAL GOV MEMBER DUES						
COUNTIES (5)	\$167,798	\$167,798	\$165,318	\$162,059	\$163,651	
MUNICIPALITIES (43)	\$170,286	\$170,286	\$167,769	\$167,600	\$163,173	
CONTRACTS	\$198,859	\$199,541	\$151,040	\$170,931	\$175,602	
MISC. INFO SALES	\$8,500	\$8,500	\$2,500	\$3,471	\$2,936	
SUBSCRIPTION DUES	\$2,440	\$2,440	\$2,440	\$2,760	\$2,000	
BUSINESS FINANCE (RLF)	\$33,000	\$33,000	\$33,000	\$28,099	\$36,115	
RICWMA CONTRACT	\$46,000	\$46,000	\$46,000	\$40,270	\$40,622	
INVESTMENT INTEREST	\$7,500	\$7,500	\$7,500	\$5,875	\$10,015	
MISCELLANEOUS	\$164,318	\$164,318	\$163,181	\$224,218	\$177,903	
TOTAL LOCAL INCOME	\$798,701	\$799,383	\$738,748	\$805,283	\$772,017	%change in local income = -0.1%
FEDERAL/STATE INCOME						
E D A PLNG/FLOOD ASST	\$59,891	\$51,628	\$76,628	\$69,573	\$79,312	Increase in funding
FTA SEC.8 THRU IL & IA	\$80,301	\$80,301	\$85,118	\$85,118	\$94,195	
IADOT RTDP & REG.STP	\$21,484	\$21,484	\$15,991	\$25,991	\$15,069	
IOWA DOT PL (FHWA) *	\$192,187	\$171,102	\$152,132	\$136,349	\$144,438	Increase in funding
ILL. DOT PL (FHWA) **	\$244,185	\$244,185	\$237,684	\$213,264	\$214,799	
TRANSIT / ICAAP/USEPA/USGS	\$47,955	\$65,223	\$12,600	\$22,490	\$2,854	- 3 mths IA QCTransit Planner
GREENWAY/LAND USE	\$6,863	\$6,000	\$4,000	\$20,489	\$9,064	
IOWA DED COG ASSIST	\$9,375	\$9,375	\$9,375	\$9,375	\$9,375	
HOME/CDBG/CDAP/FLOOD	\$47,500	\$47,500	\$61,200	\$83,127	\$41,543	
TOTAL FED/STATE INCOME	\$709,741	\$696,798	\$654,728	\$665,776	\$610,649	% change fed/state income = 1.9%
TOTAL INCOME	\$1,508,442	\$1,496,181	\$1,393,476	\$1,471,059	\$1,382,666	% change in total income = 0.8%
EXPENDITURES						
PERSONNEL (SALARY/WAGE)	\$1,008,627	\$1,001,156	\$955,562	\$942,231	\$900,815	+6 mths Plng Aide, -3 mths IA Transit Plnr
(F.I.C.A.)	\$72,955	\$72,313	\$68,962	\$70,331	\$67,515	
(UNEMPLOYMENT INSR.)	\$7,812	\$7,812	\$12,600	\$14,311	\$10,620	
(HEALTH)	\$87,384	\$87,384	\$80,013	\$75,095	\$67,123	
(RETIREMENT& LTDISAB.)	\$98,079	\$98,254	\$91,649	\$69,485	\$89,369	
(EDUCATION SUPPORT)	\$3,000	\$3,000	\$3,000	\$1,000	\$0	
RECRUITMENT	\$1,050	\$1,050	\$1,050	\$2,513	\$1,909	
OFFICE RENT	\$49,992	\$49,992	\$44,851	\$44,851	\$44,851	
OFFICE EXPENSES	\$37,400	\$37,400	\$42,400	\$34,798	\$36,265	
COPYING & PRINTING	\$29,100	\$29,100	\$14,500	\$19,833	\$17,146	
TRAVEL & TRAINING	\$19,000	\$19,000	\$19,500	\$12,463	\$15,251	
AUTO OP.& MAINTENANCE	\$4,500	\$4,500	\$4,500	\$2,818	\$3,651	
FURNITURE AND EQUIPMENT	\$3,000	\$3,000	\$3,000	\$1,619	\$1,743	
REFERENCE MATERIAL	\$5,150	\$5,150	\$5,150	\$3,927	\$5,011	
AFFILIATIONS/DUES	\$5,350	\$5,350	\$5,350	\$4,942	\$5,075	
PROFESSIONAL SERVICES	\$45,000	\$45,000	\$52,400	\$37,246	\$31,357	
INSURANCE	\$14,000	\$14,000	\$17,000	\$15,250	\$10,202	
USAGE ALLOWANCE	\$27,000	\$27,000	\$26,500	\$19,864	\$20,903	
MISCELLANEOUS	\$21,100	\$21,100	\$22,350	\$112,783	\$56,238	
TOTAL EXPENSES	\$1,539,499	\$1,531,561	\$1,470,337	\$1,485,360	\$1,385,044	Total expenses change = 0.5%
ACTUAL CASH BALANCE					\$455,162	
PROJECTED CASH BALANCE	\$332,942	\$328,619	\$364,000	\$440,861		