



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

AGENDA

Ways & Means Committee: April 1, 2026, at 8:30 a.m. - canceled

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

Wednesday, April 1, 2026, 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: 593074831#

1. **Call to Order, Welcome, Recognition of Audience**
2. **Roll Call**
3. **Public Comment**
4. **Motion to Approve Meeting Minutes of March 4, 2026**
5. **Chairman Report**
6. **Executive Director Report**
7. **Ways and Means Report**
 - a. Motion to approve February 2026 Financial Statements and Billings (Res. 26-45)
8. **Administrative**
 - a. Motion to approve the purchase of Miovision Traffic Data Connectivity and Processing Credits (Res. 26-48)
 - b. Motion to approve update to Morton Community Bank Signatories (Res 26-49) - handout
9. **Transportation**
 - a. Motion to approve the Transportation Improvement Program Amendments (Res. 26-46)
 - i. Project S-27-13 IL-26 Pavement Preservation
 - b. Motion to approve the Combined Call for Projects Selection Criteria (Res. 26-47)
 - c. FY 2027-30 Transportation Improvement Program Call for Projects
10. **Updates**
 - a. Federal Certification Review
 - b. IDOT
 - c. FHWA
11. **Other**
 - a. Next meeting is scheduled for May 6, 2026, at 9:00 a.m.
 - b. Open Meeting Act training and Economic Interest Statement reminders
12. **Adjournment**



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

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 4, 2026, 9:00 a.m.

MINUTES

1. Call to Order, Welcome, Recognition of Audience

In the absence of Chairman Chuck Nagel, Vice-Chair Danny Phelan presided over the meeting as Chair Pro Tempore, and called the meeting to order at 9:01 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	
Matt Wigginton Peoria Heights	X		Greg Menold Tazewell Co.	X	
Mary Burress City of Peoria	X		Don Knox CityLink	X~	
Lilija Stevens Washington	X		Karen Dvorsky IDOT		X
James Dillon West Peoria	X				

~ = Virtual participant

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

3. Public Comment

None

4. Motion to Approve the Meeting Minutes of February 4, 2026

Rick Powers made a motion to approve the Meeting Minutes of February 4, 2026, and John Kahl seconded the motion.

Motion carried.

5. Chairman Report

None

6. Executive Director Report

Eric Miller reported on the following:

- Senior Planner Debbi La Rue has taken the City Planner position with the City of Peoria, so she will be leaving Tri-County in mid-March.
- The Commission received a letter from the High Speed Rail Alliance regarding the Passenger Rail Planning Act, which references the frequency of trips. Just be aware they are asking if the Commission supports the plan or not, so please read, and there will be a resolution on this next month.
- Included in the packet is Guidance for Community Project Funding – letters of support are available if anyone needs one. Applications are due this Friday.

7. Ways and Means Report

a. Motion to approve the January 2026 Financial Statements and Billings (Res. 26-39)

John Kahl made a motion to approve the January 2026 Financial Statements and Billings, and Patrick Ulrich seconded the motion.

Rebecca Eisele reported on the following:

- Total Operating Cash at the end of January was approximately \$881k. Operating cash decreased by \$206k in January, compared to December.
- Total Accounts Receivable balance at the end of the month was \$430k. Of the A/R balance, \$286k was federal funds, \$43k was state funds, and \$100k was local funds.
- Accounts Payable balance at the end of the month was \$139k, and of that amount there was \$136k in unpaid pass-through expenses as of the end of January. The remaining \$3k Accounts Payable balance at the end of January was for regular bills.
- Total Revenue for January was \$172k.
- Total Expenses for January were \$146k.
- January ended with a surplus of approximately \$26k.
- Approximately \$67k of local TCRPC funds have been used for local matching funds so far in FY26.
- Fiscal Year 2026 has a surplus of approximately \$168k as of the end of January.

Motion carried.

8. Administrative

a. **Motion to approve Creation of Ad Hoc committee for Review of Employee Handbook**

Russ Crawford made a motion to approve the creation of an Ad Hoc Committee for the Review of the Employee Handbook. Camille Coates seconded the motion.

Danny Phelan spoke briefly about the review being staff driven and should probably be completed in about six months.

Motion carried.

b. **Motion to Approve Planner Attendance at the APA National Conference (Res. 26-43)**

Greg Menold made a motion to approve a planner's attendance at the APA National Conference. Nate Parrott seconded the motion.

Eric Miller stated that staff have requested Gavin Hunt attend the American Planning Association National Conference in Detroit April 25-28, 2026. The Commission will pay all of his expenses. He can either request an advance or he will be reimbursed for any expenses incurred.

Motion carried.

c. **Report on FOIA request**

Eric Miller stated that this is just an informational report on a company that requested FOIA information and seems to have targeted several communities with the intent to sue them if they don't respond, using FOIA as a money-making scheme, twisting the intent of what FOIA is meant for. Several members of the Commission stated they have received at least one, if not several, of the same FOIA requests from the same company. Russ Crawford stated that the FOIA law already states that this activity is prohibited.

d. **Motion to Retain as Confidential the following Executive Session minutes:**

i. **February 26, 2015**

ii. **March 26, 2015**

Russ Crawford made a motion to retain as Confidential the Executive Session minutes from February 26, 2015 and March 26, 2015. James Dillon seconded the motion.

Motion carried.

9. Transportation

a. **Motion to approve Transportation Improvement Program Amendments (Res. 26-40)**

i. **Project PC-24-03 Radnor Road**

ii. **Project S-26-23 Highway Lighting Maintenance / Replacement**

iii. **Project C-27-01 Sycamore Street Shared Use Path**

John Kahl made a motion to approve Transportation Improvement Program Amendments. Camille Coates seconded the motion.

Michael Bruner presented the following:

i. **Project PC-24-03 Radnor Road**

1. **Phase I Preliminary Engineering for**

a. **Radnor Road from Alta Ln to Willow Knolls Rd**

- b. Willow Knolls Rd from 0.095 Miles east of Radnor Rd to RR bridge west of Radnor Rd
 - 2. Moving to the FY 2026 Program and adding additional federal funding source – STBG-Rural
- ii. Project S-26-23 Highway Lighting Maintenance / Replacement
 - 1. High-Mast Light Tower Foundation Replacement
 - 2. Adding to the FY 2026 Program. Currently scheduled for the June 12, 2026 letting.
- iii. Project C-27-01 Sycamore Street Shared Use Path
 - 1. Engineering, ROW, and Construction of shared-use path along Sycamore Street from 1,300 feet west of Bradley Ave to Benedict Street
 - 2. Adding to the FY 2027 Program. Anticipated letting date is March 5, 2027.

Motion carried.

b. Motion to approve FY 2027 Unified Planning Work Program (Res. 26-41)

https://tricityrpc.org/wp-content/uploads/Draft_FY27UPWP_TCRPC.pdf

Nate Parrott made a motion to approve the FY 2027 Unified Planning Work Program. Camille Coates seconded the motion.

Michael Bruner presented the following:

- i. As an MPO, Tri-County is federally required to develop and maintain a UPWP, which is a core MPO planning document that is updated annually.
- ii. It serves as the work plan for the MPO process by directing the programs and projects that the Commission will undertake and accomplish during the fiscal year (July 1 through June 30) with a corresponding budget.
- iii. The Commission is receiving the following apportionments for FY 2027:

1. Federal Formula:	\$ 857,816.73	}	\$992,315.10
2. Federal Provisional:	\$ 134,498.37		
3. Match Requirement:	<u>\$ 248,078.78</u>		
4. Total MPO Budget:	\$1,240,393.88		

Karl Figg asked about why the total allotment is different on the spreadsheet compared to the numbers in the resolution. Michael explained that the number in the resolution is this year's total federal fund, and the total on the spreadsheet is last year's total MFT amount.

Matt Wigginton asked why GPMTD has a flat amount rather than a percentage. Eric Miller explained that it is a historical marker since the merger. It was decided that it was not fair for GPMTD to have a percentage, so they were given a flat amount. Russ Crawford stated that it was a policy decision, and we can raise it if the Commission chooses to do so.

Motion carried.

c. Motion to approve FY 2027 Joint Funding Agreement (Res. 26-42)

Greg Menold made a motion to approve the FY 2027 Joint Funding Agreement. Patrick Ulrich seconded the motion.

Michael Bruner presented the following:

- i. Included in the packet is the FY 2027 Joint Funding Agreement
- ii. The FY27 local contributions are similar to the current FY26 agreement.
- iii. After the Commission approves the Joint Funding Agreement, staff will send out a request for signature from those agencies unable to sign at the March 4 Commission Meeting.
- iv. Staff will send out invoices for the Joint Funding Agreement in the July/August timeline.

Motion carried.

10. Updates

a. Federal MPO Certification Review – Attachment

Eric Miller reported that this will be an in-person review. There is an opportunity for public comments on the Commission website. Board members may attend from 9:30 a.m. to 10:00 a.m. on Tuesday, March 10 in Room 420, or submit comments in writing.

b. Combined Call for Projects Selection Criteria – Attachment

Michael Bruner reported that the attached document is just an update. As recommended by the Technical Committee, staff updated the criteria and removed any redundancies while keeping the original intent. The document has been reviewed by the Technical Committee, and staff ensured that it is consistent with all policies.

Russ Crawford asked if the Commission allows the Technical Committee to make modifications to the criteria. Michael responded that all suggestions are to be approved by the Commission. Doug DeLille stated that the Commission can ignore the suggested changes, but the Technical Committee is an advisory committee. Eric Miller stated that the Commission proceeds with caution because it is important to get everything right because it could have consequences if mistakes are made. All Commissioners are encouraged to speak with their Technical members and bring any concerns back to the Commission.

Lilija Stevens asked if Call for Projects happen every year or every other year. Michael responded that the Combined Call for Projects is every other year, with this being the next one, with a 45- to 60-day turnaround. Eric Miller stated that the process is already beginning, and he encouraged everyone to think about it so they are prepared. Leon Ricca recommended that Commissioners stay in the loop so they can pre-plan.

c. IDOT – no report

d. FHWA – no report

11. Other

a. Next meeting is scheduled for April 1, 2026, at 9:00 a.m.

b. Open Meeting Act training reminder

Lori Reynolds stated that she will send out a reminder for those who have not turned in their OMA training certificates yet. She also stated that everyone should have received their Peoria County Statement of Economic Interest instructions by now; be sure to finalize those.

12. Adjournment

Matt Wigginton motioned to adjourn. John Kahl seconded the motion, and the meeting adjourned at 9:37 a.m.

Submitted by Eric Miller, Executive Director

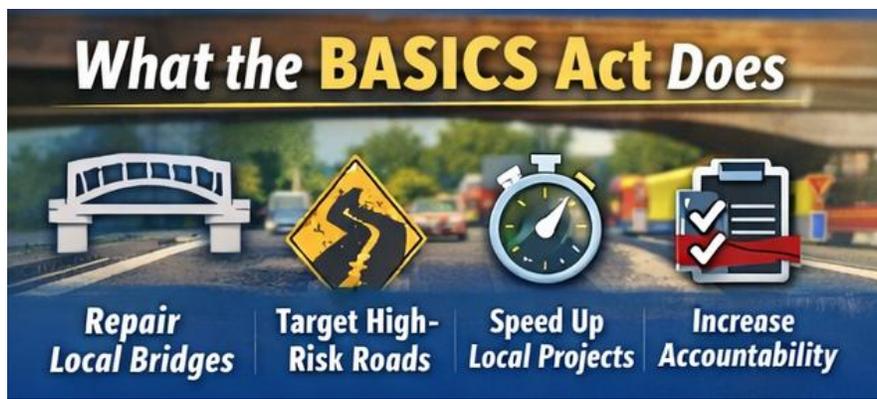
Recorded by Michael Bruner, Senior Planner

Transcribed by Lori Reynolds, Office Administrator

To: Members of the Commission
 From Eric W. Miller, Executive Director
 Date: March 16, 2026
 Subject: Executive Director Report for March, 2026

Project	Activity	Status
Administrative		
Headlines	Monitored Federal Govt Activities regarding Federal Funding and Reauthorization	
	Development of FY 27 Budget	Ongoing
	Ongoing discussion with stakeholders regarding IL 29 viaduct replacement	Ongoing
	Participated in Federal MPO Certification review	Ongoing
	Attended Passenger Rail stakeholder meeting/Review of HB4279 Passenger Rail Planning Act	Ongoing
	Meeting with IDOT regarding BASIC legislation	
Personnel	Internal update to Salary and benefits study	Ongoing
	Interviewing Intern Candidates	
Website	Updates to comply with ADA and ensure proper documents are published	Ongoing
Planning issues		
Illinois River Issues		
	Continued 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	No activity, searching for grant opportunities	Ongoing
EPA Brownfield Assessment	Submitted program agreement amendment allowing staff time reimbursement to EPA, under review	Ongoing
	Outreach on potential sites is ongoing	Ongoing
Peoria County Comp Plan	Work is underway	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		Ongoing
MPO/Transportation		
Technical Committee	Prepare agenda for and coordination for Technical Meetings	ongoing
Transportation Improvement Program	FY 26 TIP amendments processed	Ongoing
	E-TIP is active	Ongoing
2045 Long Range Transportation Plan Update	Plan is adopted	Ongoing
Highway Safety Improvement Program Guardrails	Construction contract has been let, Construction Eng Consultant selected	Ongoing
Active Transportation Planning	Work with various Stakeholders, coordination of planning efforts	ongoing
Safe Streets for All SS4A plan	SS4A action plan adopted	Complete
	Prepare for first Safety Committee Meeting	Ongoing
	Safe Routes to School Application	
IDOT Regional Bus Stop Inventory project	Data collection ongoing	Ongoing
	Advisory group meeting held	Ongoing
Special Transportation Studies FY25		
Bartonville Active Transportation plan	Plan Draft submitted to board for consideration	Ongoing
City of Peoria Bike Plan update	Final Plan submitted to City	Complete
City of East Peoria Storm Sewer Inv.	Work has Commenced	Ongoing
Peoria Heights Parking Study	Study Approved by Village board	Complete
FY 26		
Chillicothe-Sidewalk Inventory and Priority Development	Staff led project underway	Ongoing
East Peoria -Stormwater Management System-Phase 3	Consultant selected	Ongoing
Germantown Hills- Active Transportation Plan	Staff led project underway	Ongoing
State Planning and Research projects		
FY 23 State Planning and Research Funding		
Heart of Illinois Regional Port District Master Planning	Work is complete	Complete
Regional Community Planning	Project underway/ Executed No Cost contract extension with IDOT	Ongoing
East Peoria	Plan adopted by City	Complete

Bartonville	Plan adopted by Village	Complete
Creve Coeur	Plan adopted by Village	Complete
Chillicothe	Plan adopted by City	Complete
Germantown Hills	Plan Draft Submitted to Village	Ongoing
Village of Brimfield	Plan Draft Submitted to Village	Ongoing
FY 24 State Planning and Research Funding	Bike and Ped counting equipment and consultant for Traffic Signal data collection-	Ongoing
	Consultant selection complete/work is underway, Equipment acquired	
FY25 State Planning and Research Funding		
IL 29 Multimodal Study	Project Underway	Ongoing
HSTP/Transportation		
5310 program Grant		Ongoing
HSTP Plan	Commission Adopted Plan	Ongoing
HSTP meetings	Letter from IDOT requesting to add Logan County to our region\ working on contract amendment w/IDO	Ongoing



BASICS – Bridges And Safety Infrastructure for Community Success Act (H.R. 7437)

America's transportation system depends on a safe and reliable network of roads and bridges in every region of the country. [The BASICS Act](#) focuses federal transportation investment on core infrastructure needs by ensuring funding reaches communities efficiently and is used where it delivers the greatest public benefit.

What this bill does:

- **INVESTS IN REPAIRING BRIDGES:** Builds on the Bridge Formula Program to continue fixing the nation's most deficient bridges, with a focus on both state- and locally owned infrastructure. Unlike prior approaches, the BASICS Act ensures that funding for locally owned bridges is proportional to the number of locally owned bridges in each state, directing resources to the worst-condition bridges regardless of ownership.
- **DELIVERS REGIONAL PRIORITY PROJECTS FASTER:** Metropolitan planning organizations (MPOs) are responsible for developing Transportation Improvement Programs (TIPs) that identify local priority projects that meet federal performance goals. The BASICS Act accelerates delivery of these regionally supported projects by increasing funding for the Surface Transportation Block Grant (STBG) program. As the most flexible federal transportation formula program, STBG allows states and regions to move projects forward efficiently and deliver tangible benefits for local businesses, workers, and communities in every congressional district.
- **FOCUSES ON ROAD SAFETY:** Nearly 100 people lose their lives on America's roads every day. The BASICS Act strengthens the Highway Safety Improvement Program (HSIP) to confront this crisis head-on by increasing overall safety funding and preventing states from transferring HSIP dollars away from safety priorities. The bill also ensures that 25 percent of HSIP funding is delivered regionally in both urban and rural areas, giving local governments direct access to capital for proven safety projects and building on the success of the Safe Streets and Roads for All program.
- **ENSURES TRANSPARENCY AND COLLABORATION:** Federal transportation dollars must be accountable to taxpayers. The BASICS Act improves transparency around how funding flows, what resources are available to regions, and how projects advance from planning to delivery. By reinforcing collaboration across federal, state, regional, and local partners, the bill helps ensure projects move efficiently and deliver real results on the ground.
- **BUILDS STRONG PLANS FOR RURAL AND URBAN REGIONS:** The BASICS Act invests in planning capacity by strengthening Rural Transportation Planning Organizations (RTPOs) and increasing Metropolitan Planning (PL) funding. Strong planning leads to better project selection, faster delivery, and smarter investments, ensuring both rural and metropolitan regions can advance projects that reflect local priorities and long-term needs.

The BASICS Act ([H.R. 7437](#)) — Section-by-Section Summary *(Bridges And Safety Infrastructure for Community Success)*

Section 1. Short Title. Designates the bill as the “BASICS (Bridges And Safety Infrastructure for Community Success) Act.”

Section 2. Definitions. Provides definitions for terms used in the Act.

Section 3. Apportionment. Revises statutory percentages in §104(b)(1)–(3), (7), and (8), which govern the distribution of funding among core highway programs. These adjustments move funding from the rigid National Highway Performance Program (NHPP) and into the Surface Transportation Block Grant (STBG) program—the most flexible program that benefits states and local governments alike—and the safety-focused Highway Safety Improvement Program (HSIP). **This increases flexibility and reflects the fact that data show that States routinely transfer funding from NHPP into STBG.**

Additionally, this section increases funding for metropolitan planning (PL) and creates a new funding stream for regional transportation planning organizations (RTPOs) to ensure that all areas, regardless of population, have access to high-quality, federally funded planning assistance.

Finally, this section continues the successful Bridge Formula Program from the Infrastructure Investment and Jobs Act (IIJA) under a new name, the Strengthening Bridges Formula Program, which is added to the core formula programs.

Section 4. Surface Transportation Block Grant Program. Improves transparency and strengthens local involvement by requiring States to consult with local governments before obligating STBG suballocated funds in areas under 50,000 that are not represented by a regional transportation planning organization. This ensures that State programming in small and rural areas reflects local priorities and needs.

Section 5. Strengthening Bridges Formula Program. Continues the Bridge Formula Program from the IIJA as a new core formula program—section 180 of title 23—called the “Strengthening Bridges Formula Program.” Funding would be divided among States based on need, keeping the \$45 million minimum apportionment from the IIJA. Unlike the IIJA however, this new program would require States to suballocate 25 percent of funding to areas based on population. This ensures that local governments, which own an outright majority of poor condition bridges, are guaranteed access to funding to repair or replace these assets. The program would also include a robust requirement that suballocated funds be used for projects selected by regional planning organizations and local governments.

This program would continue key set-asides from the IIJA and maintain the 100 percent federal cost share for off-system bridges owned by Tribal or local governments.

Section 6. Highway Safety Improvement Program. Strengthens local and regional access to safety funding by requiring States to suballocate 25 percent of HSIP funds using the same population-based structure as STBG and the new bridge program. Apportionment changes in section 3 of this bill ensures that the new suballocation requirements **do not take away from safety funding available to States.**

Project selection follows the same framework used in Section 5, ensuring that MPOs, RTPOs, and local governments remain central to identifying safety priorities consistent with federal requirements and national goals. The section also ensures that locally led safety projects are eligible for HSIP funding.

Section 7. Transferability. Currently, only suballocated funding under STBG and PL funds are exempt from transferability. This section ensures that all suballocated dollars, under both existing programs (the

Carbon Reduction Program) and new programs/programs with new suballocation requirements (HSIP, Strengthening Bridges Formula Program), are protected from transfer.

Second, this section adds in a requirement that States can only transfer HSIP dollars after first making them available competitively to local governments. Given our ongoing road safety crisis, we should not be transferring safety funds without ensuring all safety needs have been met.

Section 8. Project Selection. Expresses the sense of Congress that suballocated funds under STBG, HSIP, the Carbon Reduction Program, and the new bridge formula program should be obligated only to projects selected locally and regionally. **This reaffirms Congress’s long-standing intent that suballocated funding be programmed through regional and local decision-making structures, consistent with the consultation and coordination requirements of title 23.**

Section 9. Metropolitan Planning. Strengthens the metropolitan planning program to better support federally required planning activities and advance timely project delivery. The section provides a 100 percent federal share for PL funds so that metropolitan planning organizations can meet statutory planning responsibilities and minimize administrative delays. It also updates and modernizes eligible uses of planning funds to reflect the full lifecycle of project development, including activities such as early scoping, data and modeling improvements, and multimodal systems planning.

Finally, the section directs the Secretary to establish a voluntary pathway for MPOs to become direct recipients of planning funds, promoting administrative efficiency, reducing pass-through delays, and supporting more streamlined project development. It also requires the U.S. Department of Transportation to provide MPOs access to federal financial management systems, improving transparency and accountability.

Section 10. Rural Transportation Planning. Establishes a dedicated rural and nonmetropolitan planning program under section 135(n) to support statewide rural engagement and strengthen the capacity of RTPOs and other regional entities. States must distribute funds through a formula for federally designated RTPOs and a competitive grant process for non-federally designated regional planning entities, subject to Secretarial approval. The section guarantees a minimum allocation of \$300,000 per year for each designated RTPO and provides a 100 percent federal share for all activities carried out under the program, ensuring consistent planning capacity across rural areas.

RESOLUTION 26-45

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR FEBRUARY 2026.

WHEREAS, the Tri-County Regional Planning Commission, hereinafter referred to as the Commission, serves as the regional planning entity for Peoria, Tazewell, and Woodford Counties; and

WHEREAS, the 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 2026 and recommends that the Commission approve said reports.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Tri-County Regional Planning Commission accepts and approves the financial reports and cash disbursements for February 2026.

Presented on this 1st day of April 2026

Adopted on this 1st day of April 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

FEBRUARY 2026 Financial Summary Full Commission

	Current Month	Previous Month	
	February-26	January-26	FY26 YTD
Net Income / (Loss)	(13,768)	(3,457)	124,539

	February-26	January-26	FY26 YTD
Internal Funds Used for IEPA Kickapoo Creek Study	COMPLETE	COMPLETE	1,211
Internal Funds Used for Multimodal Network	5,252	16,651	53,789
Internal Funds Used for IDOT SPR Bus Stop Inventory	1,037	728	10,410
Internal Funds Used for IL-29 Viaduct BCA	900	468	9,095
TOTAL INTERNAL FUNDS USED	7,189	17,847	74,505

Page 1 Monthly Financial Summary

Page 2 PPUATS Joint Funding Account Summary

Page 3 Balance Sheet

	February-26	January-26	Increase / (Decrease)
Operating Cash	871,910	880,805	(8,895)
Joint Funding Account	732,307	766,329	(34,022)
Other Restricted Accounts	4,246	4,245	0
All Unrestricted and Restricted Cash	1,608,462	1,651,379	(42,917)

Page 4 Accounts Receivable

	February-26	January-26	Increase / (Decrease)
Total Accounts Receivable	412,819	460,738	(47,919)
Total Federal Receivables	285,592	293,027	(7,435)
Total State Receivables	41,944	44,630	(2,686)
Total Local Receivables	85,283	123,081	(37,798)

Page 5 Accounts Payable

	February-26	January-26	Increase / (Decrease)
Total Accounts Payable at EOM	128,055	196,208	(68,153)
A/P to be billed - Pass-throughs	94,249	166,727	(72,478)
A/P indirect costs	33,806	29,481	4,325

Page 6 Reference Statement of Cash Flows for Detail on Changes in Cash

Page 7 Income Statement

	February-26	January-26	Increase / (Decrease)
Current Income	153,589	203,143	49,554
Current Expenses	(167,357)	(206,599)	(39,242)
Net Income / (Loss)	(13,768)	(3,456)	10,312

	February-26	January-26	Increase / (Decrease)
Staff Time			
Regular Working Days	19.00	21.00	(2.00)
Paid Holidays	1.00	1.00	-
PTO Used (Hours)	70.50	93.50	(23.00)

	February-26	January-26	Increase / (Decrease)
Staff Expense			
Salary Expenses	67,757	64,763	2,993.74
Benefits and Employer Taxes	18,412	19,446	(1,034.00)
Total Salary and Benefits Expense	86,169	84,209	1,959.74

Page 8 Checking Account Register of Expenses Paid

Pages 9 - 16 Bank Account Statements

Page 17 Credit Card Register of Expenses Paid

Pages 18 - 19 Credit Card Statements

FEBRUARY 2026

PPUATS Joint Funding Account Summary

	Current Month February-26	Previous Month January-26
Account Balance	732,307	766,329

Account Income	February-26	January-26
Joint Funding Payments Received	-	214,067
Interest Income	59	57
Monthly Income	59	214,124

Account Expenses	February-26	January-26
Peoria, Tazewell, Woodford - Member Dues	(3,750)	(7,500)
Bus Stop Inventory & Analysis - Local Match	(4,013)	-
IL-29 Viaduct BC Analysis - Local Match	(2,350)	-
Multimodal Network - Local Match	(23,968)	-
	-	-
Monthly Expenses	(34,081)	(7,500)

FY26 Joint Funding Summary	Received	Due
Total Joint Funding	\$ 243,526	\$ -
City Link	3,800	-
City of Chillicothe	3,410	-
City of East Peoria	12,511	-
City of Pekin	17,656	-
City of Peoria	62,959	-
City of Washington	8,942	-
City of West Peoria	2,372	-
Peoria County	53,901	-
Tazewell County	42,437	-
Village of Bartonville	3,308	-
Village of Creve Coeur	2,745	-
Village of Germantown Hills	1,899	-
Village of Morton	9,524	-
Village of Peoria Heights	3,287	-
Woodford County	14,775	-

Tri-County Regional Planning Commission

Balance Sheet

As of February 28, 2026

	Feb 28, 26	Jan 31, 26	Feb 28, 25
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted	871,910	880,805	981,880
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	-	-	1,530
11210 · MCB Money Market - PPUATS	732,307	766,329	662,281
11410 · MCB Savings - Unvested Retiremt	4,246	4,245	7,909
Total 11000 · Cash - Restricted	736,552	770,574	671,720
Total Checking/Savings	1,608,462	1,651,379	1,653,599
Accounts Receivable	412,819	460,738	332,318
Other Current Assets	33,479	24,134	35,623
Total Current Assets	2,054,760	2,136,251	2,021,540
Fixed Assets	25,149	26,496	43,311
Other Assets	811,895	814,884	141,443
TOTAL ASSETS	2,891,804	2,977,630	2,206,295
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	128,055	196,208	141,172
Other Current Liabilities	208,181	212,086	198,080
Total Current Liabilities	336,236	408,294	339,252
Long Term Liabilities	710,050	710,050	133,144
Total Liabilities	1,046,287	1,118,345	472,396
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	1,514,528	1,514,528	1,357,723
Net Income	124,539	138,307	169,725
Total Equity	1,845,517	1,859,285	1,733,899
TOTAL LIABILITIES & EQUITY	2,891,804	2,977,630	2,206,295

Tri-County Regional Planning Commission
A/R Aging Summary
As of February 28, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - ArcGIS Licensing						
Village of Tremont	-	-	-	-	950	950
Total Direct Bill - ArcGIS Licensing	-	-	-	-	950	950
IL-29 VBCA - Local Funds						
City of Chillicothe - 50%	1,368	-	-	-	-	1,368
Total IL-29 VBCA - Local Funds	1,368	-	-	-	-	1,368
Direct Bill - GIS						
Logan County	810	-	-	-	-	810
Woodford County Zoning	-	-	-	-	1,152	1,152
Total Direct Bill - GIS	810	-	-	-	1,152	1,962
Direct Bill - Planning Contracts						
NTCEZ - Miller, Hall, & Triggs	-	180	-	-	-	180
METEC	1,031	-	-	-	-	1,031
Peoria County Comprehensive Plan	62,040	15,000	-	-	-	77,040
Tazewell Co Comm. Development Review	754	-	-	-	-	754
Total Direct Bill - Planning Contracts	63,825	15,180	-	-	-	79,005
IDNR	721	3,091	2,947	-	762	7,520
IDOT - FTA	6,040	6,230	4,695	3,072	5,691	25,727
IDOT SPR						
IL-29 Corridor Plan- (01/28) 25T0062	722	1,603	67	-	-	2,392
Multimodal Network - (09/26) 24T0041	21,007	66,604	-	-	-	87,611
Multi-Jurisdictional Comp Plans - (06/26)	500	-	-	-	-	500
Total IDOT SPR	22,229	68,207	67	-	-	90,503
IDOT SPF	4,147	2,913	5,013	3,469	18,346	33,889
IDOT UPWP	82,277	87,182	-	-	-	169,459
IEMA	-	-	-	-	538	538
PPUATS Funding	-	-	-	-	1,899	1,899
TOTAL	181,417	182,803	12,721	6,541	29,338	412,819

Tri-County Regional Planning Commission

A/P Aging Summary

As of February 28, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CMT Engineers - Crawford, Murphy, & Tilly	-	8,292	-	-	-	8,292
Hanson Professional Services, Inc.	-	1,800	-	-	-	1,800
Heartland Parking 243651-240830	50	-	-	-	-	50
Heyl Royster	-	3,184	-	-	-	3,184
HR Fit, LLC	3,715	25,144	-	-	-	28,859
Lochmueller Group, Inc.	31,259	-	-	-	-	31,259
Morton Community Bank	1,338	-	-	-	-	1,338
PGAV Planners, LLC	-	-	-	500	-	500
Planning NEXT	29,000	22,700	-	-	-	51,700
The Cleaning Source	220	-	-	-	-	220
Verizon Wireless	298	-	-	-	-	298
WEX Bank	47	-	-	-	-	47
Xerox Financial Services	507	-	-	-	-	507
TOTAL	66,434	61,121	-	500	-	128,055

Pass Through Expenses	Amount
CMT Engineers - Crawford, Murphy, & Tilly	8,292
Hanson Professional Services, Inc.	1,800
Lochmueller Group, Inc.	31,259
Morton Community Bank	698
PGAV Planners, LLC	500
Planning NEXT	51,700
TOTAL Pass Through Expenses	94,249

Tri-County Regional Planning Commission
Statement of Cash Flows

February 2026

	Feb 26	Jul '25 - Feb 26
OPERATING ACTIVITIES		
Net Income	(13,768)	124,539
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	37,934	(79,675)
13001 · Accrued Receivables	9,985	(8,302)
15000 · Prepaid Expenses	(9,345)	(10,944)
20000 · Accounts Payable	(68,153)	(127,928)
20001 · Accounts Payable - Prev. Period	-	571
21000 · Accrued Expenses	-	(2,136)
21100 · Accounts Payable - Employees	(265)	(356)
22100 · Accrued Wages Payable	(163)	893
22200 · Accrued Leave:22210 · Vacation	2,283	(4,720)
22200 · Accrued Leave:22220 · Personal / PLAWA	(815)	(8,352)
22200 · Accrued Leave:22230 · Medical	1,112	217
22503 · FICA & Medicare	(10)	115
22504 · IL Unemployment Taxes	324	914
22516 · IMRF - Commission	-	(1,338)
22520 · United Way	7	13
23100 · PPUATS	-	(2,745)
23101 · Deferred Revenue - IDOT	(3,522)	(229)
28000 · Current Lease Liab. - Office Sp	(2,358)	9,557
28001 · Current Lease Liab. - Copier	(497)	1,758
Net cash provided by Operating Activities	(47,253)	(108,147)
INVESTING ACTIVITIES		
17101 · Accum. Deprec. - Computers	1,347	10,774
19000 · Right of Use - Office Space	2,517	20,140
19001 · Right of Use - Copier	472	3,772
Net cash provided by Investing Activities	4,336	34,686
FINANCING ACTIVITIES		
29000 · Lease Liability - Office Space	-	(28,069)
29001 · Lease Liability - Copier	-	(5,706)
Net cash provided by Financing Activities	-	(33,775)
Net cash increase for period	(42,917)	(107,235)
Cash at beginning of period	1,651,379	1,715,698
Cash at end of period	1,608,462	1,608,462

Tri-County Regional Planning Commission

Profit & Loss

February 2026

	CURRENT Month	Previous Month	FY26 - CURRENT YTD	FY25 - PREVIOUS YTD
	Feb 26	Jan 26	Jul '25 - Feb 26	Jul '24 - Feb 25
Ordinary Income/Expense				
Income				
41000 · Federal Grants and Awards	94,400	138,515	1,052,777	1,057,129
42000 · State Grants and Awards	16,144	22,989	177,232	199,164
43000 · Local Matching Contributions	30,000	35,200	446,391	262,941
44000 · Charges for Services	12,935	6,321	65,211	32,298
46000 · Interest Income	110	118	939	864
Total Income	153,589	203,143	1,742,551	1,552,397
Gross Profit	153,589	203,143	1,742,551	1,552,397
Expense				
60500 · Amortization Expense	2,989	2,989	23,912	24,160
61000 · Computer Expenses	1,391	1,285	17,012	18,484
61500 · Outside Services	66,178	84,499	756,599	547,522
62000 · Depreciation	1,347	1,347	10,774	12,615
63000 · Employee Benefits	18,412	19,446	174,358	168,765
63400 · Interest Expense	603	615	5,170	5,560
63500 · Office Administration	1,402	4,621	21,837	12,858
64000 · Miscellaneous	135	104	5,030	5,441
65000 · Professional Fees	5,856	26,187	64,288	32,276
65500 · Facility Costs	521	521	5,957	10,479
66000 · Salaries and Wages	67,757	64,763	509,026	528,855
66500 · Training & Education	698	-	7,135	7,151
67000 · Travel	70	221	16,912	8,504
Total Expense	167,357	206,599	1,618,012	1,382,671
Net Ordinary Income	(13,768)	(3,457)	124,539	169,725
Net Income	(13,768)	(3,457)	124,539	169,725

Tri-County Regional Planning Commission

Account QuickReport

As of February 28, 2026

Type	Date	Num	Name	Memo	Amount
10000 - Cash - Unrestricted					
10110 - MCB Checking - Operations					
Bill Pmt -Check	02/01/2026	1640	Blue Cross and Blue Shield of Illinois	#293821, #0000412052	8,680.26
Bill Pmt -Check	02/01/2026	1641	C-City of Peoria	456 Fulton St, Suite 401 Rent - 02/2026	2,950.00
Bill Pmt -Check	02/01/2026	1642	Patrick N Meyer & Associates Inc	Project 222.1001 - East Peoria Storm Water	15,000.00
Bill Pmt -Check	02/01/2026	1643	Xerox Financial Services	Contract# 010-0132427-001, Invoice# 41512250	506.96
Bill Pmt -Check	02/01/2026	1644	Planning NEXT	2523CP Peoria Co Comp Plan - Invoice# 25-2526	12,500.00
Paycheck	02/05/2026	ACH	STAFF PAYROLL 02/05/2026	STAFF PAYROLL 02/05/2026	23,505.97
Liability Check	02/05/2026	ACH	Nationwide	0022365	1,250.00
Liability Check	02/05/2026	ACH	Department of the Treasury	37-6020231	7,928.62
Liability Check	02/05/2026	ACH	Illinois Department of Revenue	37-6020231 000	1,555.76
Bill Pmt -Check	02/05/2026	ACH	Heartland Parking 243651-240830	243651 - 240830	18.20
Bill Pmt -Check	02/05/2026	ACH	Heartland Parking 243602	243602	937.40
Liability Check	02/05/2026	ACH	CEFCU	Miller	50.00
Liability Check	02/05/2026	ACH	IMRF	37-6020231	3,773.42
Bill Pmt -Check	02/11/2026	ACH	CMT Engineers - Crawford, Murphy, & Tilly	Peoria Bike Plan	5,510.66
Bill Pmt -Check	02/11/2026	ACH	CMT Engineers - Crawford, Murphy, & Tilly	Bartonville ATP	966.31
Bill Pmt -Check	02/11/2026	ACH	Delta Dental	Master Number: 35690	520.50
Bill Pmt -Check	02/11/2026	ACH	Guardian	Group 00 490562	538.03
Bill Pmt -Check	02/11/2026	ACH	Hanson Professional Services, Inc.	Project# 23L1045A.00, Invoice# ARIV1020847	936.00
Bill Pmt -Check	02/11/2026	ACH	Heyl Royster	Invoice# 1848861, File# 15819-207589	1,756.80
Bill Pmt -Check	02/11/2026	ACH	Hinckley Springs	168978313989896	89.94
Bill Pmt -Check	02/11/2026	ACH	PGAV Planners, LLC	PGAV Project# 3144620, Invoice# 122879 - Brimfield	500.00
Bill Pmt -Check	02/11/2026	ACH	The Cleaning Source	01/2026 Cleaning Services	220.00
Bill Pmt -Check	02/11/2026	ACH	Verizon Wireless	785117208-00001	298.38
Bill Pmt -Check	02/11/2026	ACH	WEX Bank	Acct# 0496-00-898688-7, Invoice# 110359867	32.09
Bill Pmt -Check	02/13/2026	ACH	Lochmueller Group, Inc.	Work thru 12/31/2025 - Multimodal Network	39,383.60
Paycheck	02/20/2026	ACH	STAFF PAYROLL 02/20/2026	STAFF PAYROLL 02/20/2026	21,076.73
Liability Check	02/20/2026	ACH	CEFCU	Payroll Liability	50.00
Liability Check	02/20/2026	ACH	Department of the Treasury	37-6020231	7,073.70
Liability Check	02/20/2026	ACH	Illinois Department of Revenue	37-6020231 000	1,406.94
Liability Check	02/20/2026	ACH	Nationwide	0022365	1,250.00
Liability Check	02/20/2026	ACH	IMRF	37-6020231	3,400.68
Bill Pmt -Check	02/23/2026	ACH	C-Cincinnati	1000349078 &1000349074	1,079.00
Bill Pmt -Check	02/23/2026	ACH	C-Cincinnati	1000349078 &1000349074	3,612.00
Bill Pmt -Check	02/24/2026	ACH	Morton Community Bank	Stop Payment Fee	35.00
Bill Pmt -Check	02/25/2026	1645	Envision Insurance Group	Acct# TRICOUN-08, Invoice# 12314	7,649.00
Bill Pmt -Check	02/26/2026	ACH	Morton Community Bank	Abi-Akar - Payment for 01/2026 CC Charges	857.94
Bill Pmt -Check	02/26/2026	ACH	Morton Community Bank	Bruner - Payment for 01/2026 CC Charges	343.39
Bill Pmt -Check	02/26/2026	ACH	Morton Community Bank	Miller - Payment for 01/2026 CC Charges	857.94
Bill Pmt -Check	02/26/2026	ACH	Morton Community Bank	Reynolds - Payment for 01/2026 CC Charges	1,565.77
Bill Pmt -Check	02/27/2026	ACH	Heartland Parking 243651-240830	243651 - 240830	12.00
Bill Pmt -Check	02/27/2026	ACH	Heartland Parking 243602	243602	937.40
Bill Pmt -Check	02/27/2026	ACH	Hinckley Springs	168978313989896	113.42
Bill Pmt -Check	02/27/2026	ACH	IT Unified	Invoice# 11192 - Monthly Service	2,126.00
Bill Pmt -Check	02/27/2026	ACH	Lochmueller Group, Inc.	Work thru 01/31/2026 - Multimodal Network	43,871.10
Bill Pmt -Check	02/27/2026	ACH	Pearl Technology	tricitytrpc.org - domain registration	30.00
Bill Pmt -Check	02/27/2026	ACH	Stantec Consulting Services, Inc.	USEPA Brownfields Consulting	8,055.64
Bill Pmt -Check	02/27/2026	ACH	Stantec Consulting Services, Inc.	USEPA Brownfields Consulting	5,518.00
Bill Pmt -Check	02/27/2026	ACH	USA TODAY Media Corp-PJ Star	Acct# 634692, Invoice# 0007544737	71.00
Bill Pmt -Check	02/27/2026	1646	Peoria Area Chamber of Commerce	VOID: Peoria Area Chamber - Dues	-
Bill Pmt -Check	02/27/2026	1650	Peoria Area Chamber of Commerce	Peoria Area Chamber - Dues	480.00
Check	02/28/2026			Service Charge	20.98
Total 10110 - MCB Checking - Operations					<u>240,902.53</u>
Total 10000 - Cash - Unrestricted					<u>240,902.53</u>
TOTAL					<u>240,902.53</u>

**Tri-County Regional Planning Commission
Reconciliation Summary**

10110 · MCB Checking - Operations, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	880,824.54
Cleared Transactions	
Checks and Payments - 68 items	(229,392.35)
Deposits and Credits - 24 items	232,007.54
Total Cleared Transactions	<u>2,615.19</u>
Cleared Balance	<u><u>883,439.73</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	(11,529.68)
Total Uncleared Transactions	<u>(11,529.68)</u>
Register Balance as of 02/28/2026	<u><u>871,910.05</u></u>
New Transactions	
Checks and Payments - 47 items	(145,293.06)
Deposits and Credits - 2 items	3,779.12
Total New Transactions	<u>(141,513.94)</u>
Ending Balance	<u><u>730,396.11</u></u>



**Morton
Community
Bank**

PO Box 104, Morton, IL 61550

Statement Ending 02/27/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
OPERATING
456 FULTON ST STE 401
PEORIA IL 61602-1299

At Your Service

Local Office Fondulac Bank
 Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
 East Peoria IL 61611
Customer Service (888) 418-5585
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS SWEEP	XXXXXXXX	\$224,979.02

BUSINESS ANALYSIS SWEEP - XXXXXXXX

Account Summary

Date	Description	Amount
01/31/2026	Beginning Balance	\$224,985.59
	31 Credit(s) This Period	\$377,785.52
	33 Debit(s) This Period	\$377,792.09
02/27/2026	Ending Balance	\$224,979.02

Operating - \$224,979.02
Sweep - \$658,460.71
Total Balance - \$883,439.73
Service Charge - \$20.98
Interest - \$51.40

Deposits

Date	Description	Amount
02/06/2026	DEPOSIT	\$60,211.98
02/20/2026	DEPOSIT	\$16,816.63
02/27/2026	DEPOSIT	\$3,704.50

Electronic Credits

Date	Description	Amount
02/05/2026	State of Ill Commercial AC8133293016704	\$400.00
02/06/2026	State of Ill Commercial AC8139995010889	\$527.97
02/06/2026	State of Ill Commercial AC8139995010890	\$10,635.44
02/13/2026	State of Ill Commercial AC8162133009347	\$266.90
02/13/2026	State of Ill Commercial AC8162133009346	\$19,537.55
02/17/2026	State of Ill Commercial AC8167812006047	\$4,884.39
02/17/2026	State of Ill Commercial AC8167812006046	\$13,463.25
02/17/2026	State of Ill Commercial AC8167812006045	\$53,853.07
02/23/2026	ASAP GRANT PAY 022326E0000196	\$13,573.64

Other Credits

Date	Description	Amount
02/02/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$33.91
02/05/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$34,845.95
02/11/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$26,368.71
02/12/2026	OLB XFER FROM X4611 2/12/26 11:32 IL29 VBCA Transfer Dec 2025	\$468.00
02/12/2026	OLB XFER FROM X4611 2/12/26 11:25 IL29 VBCA Transfer Nov 2025	\$1,882.00
02/12/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$4,373.42
02/13/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$20,086.11
02/19/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$8,680.26



Morton Community Bank is an Illinois Chartered Bank which includes
Clock Tower Community Bank and all your Hometown Community Banks



BUSINESS ANALYSIS SWEEP - XXXXXXXX4581 (continued)

Other Credits (continued)

Date	Description	Amount
02/20/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$14,040.74
02/24/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$4,726.00
02/26/2026	OLB XFER FROM X4611 2/26/26 11:54 Member Dues Feb 2026	\$3,750.00
02/27/2026	OLB XFER FROM X4611 2/27/26 0:19 Bus Stop Inventory Jan 2026	\$728.15
02/27/2026	OLB XFER FROM X4611 2/27/26 0:17 Bus Stop Inventory Nov 2025	\$867.33
02/27/2026	OLB XFER FROM X4611 2/27/26 0:15 Bus Stop Inventory August 2025	\$1,163.72
02/27/2026	OLB XFER FROM X4611 2/27/26 0:18 Bus Stop Inventory Dec 2025	\$1,253.30
02/27/2026	OLB XFER FROM X4611 2/27/26 0:01 Multimodal Network December 20	\$2,658.86
02/27/2026	OLB XFER FROM X4611 2/27/26 17:23 Multimodal Network November 20	\$4,658.52
02/27/2026	OLB XFER FROM X4611 2/27/26 0:01 Multimodal Network January 202	\$16,650.94
02/27/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$32,674.28

Electronic Debits

Date	Description	Amount
02/05/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
02/05/2026	TRI COUNTY REGIO VENDORS XXXXXX0231	\$955.60
02/05/2026	NATIONWIDE PAYMENTS DCDXXXXXX5940	\$1,250.00
02/05/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260331* T* 155576\	\$1,555.76
02/05/2026	IRS USATAXPYMT 270643610529751	\$7,928.62
02/05/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$23,505.97
02/11/2026	TRI COUNTY REGIO VENDORS XXXXXX0231	\$11,368.71
02/12/2026	RECEIVABLE IMRF	\$3,773.42
02/13/2026	VENDORS TRI COUNTY REGIO Project# 424101400T, Invoice# 923649	\$39,383.60
02/20/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
02/20/2026	NATIONWIDE PAYMENTS DCDXXXXXX0394	\$1,250.00
02/20/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260331* T* 140694\	\$1,406.94
02/20/2026	IRS USATAXPYMT 270645194248570	\$7,073.70
02/20/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$21,076.73
02/24/2026	THE CINCINNATI I BILLPAY THE CINCINNATI	\$1,079.00
02/24/2026	THE CINCINNATI I BILLPAY THE CINCINNATI	\$3,612.00
02/27/2026	VISA PAYMENT 462501XXXXX4795	\$343.39
02/27/2026	VISA PAYMENT 462501XXXXX4209	\$857.94
02/27/2026	VISA PAYMENT 462501XXXXX8747	\$857.94
02/27/2026	VISA PAYMENT 462501XXXXX3232	\$1,565.77
02/27/2026	TRI COUNTY REGIO VENDORS XXXXXX0231	\$60,734.56

Other Debits

Date	Description	Amount
02/06/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$71,375.39
02/17/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$59,700.71
02/23/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$13,573.64
02/24/2026	STOP PAYMENT PROCESSING FEE	\$35.00
02/26/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$3,750.00
02/27/2026	ANALYSIS SERVICE CHARGE	\$20.98

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1635	02/02/2026	\$19.50	1641	02/12/2026	\$2,950.00	1643	02/13/2026	\$506.96
1640*	02/19/2026	\$8,680.26	1642	02/11/2026	\$15,000.00	1644	02/17/2026	\$12,500.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/02/2026	\$225,000.00	02/13/2026	\$225,000.00	02/24/2026	\$225,000.00
02/05/2026	\$225,000.00	02/17/2026	\$225,000.00	02/26/2026	\$225,000.00
02/06/2026	\$225,000.00	02/19/2026	\$225,000.00	02/27/2026	\$224,979.02
02/11/2026	\$225,000.00	02/20/2026	\$225,000.00		
02/12/2026	\$225,000.00	02/23/2026	\$225,000.00		



**Morton
Community
Bank**

PO Box 104, Morton, IL 61550

Statement Ending 02/27/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
456 FULTON ST STE 401
PEORIA IL 61602-1299

At Your Service

Local Office Fondulac Bank
 Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
 East Peoria IL 61611
Customer Service (888) 418-5585
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXXXX	\$658,460.71

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
01/31/2026	Beginning Balance	\$655,838.95
	5 Credit(s) This Period	\$148,451.14
	9 Debit(s) This Period	\$145,829.38
02/27/2026	Ending Balance	\$658,460.71

Interest Summary

Description	Amount
Interest Earned From 01/31/2026 Through 02/27/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$51.40
Interest Paid This Period	\$51.40
Interest Paid Year-to-Date	\$111.67

Other Credits

Date	Description	Amount
02/06/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$71,375.39
02/17/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$59,700.71
02/23/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$13,573.64
02/26/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$3,750.00
02/27/2026	INTEREST POSTING FOR DDA 774608	\$51.40

Other Debits

Date	Description	Amount
02/02/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$33.91
02/05/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$34,845.95
02/11/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$26,368.71
02/12/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$4,373.42
02/13/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$20,086.11
02/19/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$8,680.26
02/20/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$14,040.74
02/24/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$4,726.00
02/27/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$32,674.28

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/02/2026	\$655,805.04	02/06/2026	\$692,334.48	02/12/2026	\$661,592.35
02/05/2026	\$620,959.09	02/11/2026	\$665,965.77	02/13/2026	\$641,506.24



Morton Community Bank is an Illinois Chartered Bank which includes Clock Tower Community Bank and all your Hometown Community Banks





PO Box 104, Morton, IL 61550

Statement Ending 02/27/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
 PPUATS
 456 FULTON ST STE 401
 PEORIA IL 61602-1299

At Your Service

Local Office Fondulac Bank
 Levee District
 Local Phone (309) 407-3900
 Local Address 201 Clock Tower Dr
 East Peoria IL 61611
 Customer Service (888) 418-5585
 Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXXXX	\$732,306.58

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
01/31/2026	Beginning Balance	\$766,328.76
	1 Credit(s) This Period	\$58.64
	10 Debit(s) This Period	\$34,080.82
02/27/2026	Ending Balance	\$732,306.58

Interest Summary

Description	Amount
Interest Earned From 01/31/2026 Through 02/27/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$58.64
Interest Paid This Period	\$58.64
Interest Paid Year-to-Date	\$115.77

Other Credits

Date	Description	Amount
02/27/2026	INTEREST POSTING FOR DDA 774611	\$58.64

Other Debits

Date	Description	Amount
02/12/2026	OLB XFER TO X4581 2/12/26 11:32 IL29 VBCA Transfer Dec 2025	\$468.00
02/12/2026	OLB XFER TO X4581 2/12/26 11:25 IL29 VBCA Transfer Nov 2025	\$1,882.00
02/26/2026	OLB XFER TO X4581 2/26/26 11:54 Member Dues Feb 2026	\$3,750.00
02/27/2026	OLB XFER TO X4581 2/27/26 0:19 Bus Stop Inventory Jan 2026	\$728.15
02/27/2026	OLB XFER TO X4581 2/27/26 0:17 Bus Stop Inventory Nov 2025	\$867.33
02/27/2026	OLB XFER TO X4581 2/27/26 0:15 Bus Stop Inventory August 2025	\$1,163.72
02/27/2026	OLB XFER TO X4581 2/27/26 0:18 Bus Stop Inventory Dec 2025	\$1,253.30
02/27/2026	OLB XFER TO X4581 2/27/26 0:01 Multimodal Network December 20	\$2,658.86
02/27/2026	OLB XFER TO X4581 2/27/26 17:23 Multimodal Network November 20	\$4,658.52
02/27/2026	OLB XFER TO X4581 2/27/26 0:01 Multimodal Network January 202	\$16,650.94

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/12/2026	\$763,978.76	02/26/2026	\$760,228.76	02/27/2026	\$732,306.58



Morton Community Bank is an Illinois Chartered Bank which includes Clock Tower Community Bank and all your Hometown Community Banks



**Tri-County Regional Planning Commission
Reconciliation Summary**

11410 · MCB Savings - Unvested Retirement, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	4,245.24
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.31</u>
Total Cleared Transactions	<u>0.31</u>
Cleared Balance	<u>4,245.55</u>
Register Balance as of 02/28/2026	4,245.55
New Transactions	
Checks and Payments - 1 item	<u>(29.12)</u>
Total New Transactions	<u>(29.12)</u>
Ending Balance	<u>4,216.43</u>



Morton Community Bank

PO Box 104, Morton, IL 61550

Statement Ending 02/27/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
UNVESTED RETIREMENT FUND
456 FULTON ST STE 401
PEORIA IL 61602-1299

At Your Service

Local Office	Fondulac Bank Levee District
Local Phone	(309) 407-3900
Local Address	201 Clock Tower Dr East Peoria IL 61611
Customer Service	(888) 418-5585
Online Banking	hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXX	\$4,245.55

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
01/31/2026	Beginning Balance	\$4,245.24
	1 Credit(s) This Period	\$0.31
	0 Debit(s) This Period	\$0.00
02/27/2026	Ending Balance	\$4,245.55

Interest Summary

Description	Amount
Interest Earned From 01/31/2026 Through 02/27/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$0.31
Interest Paid This Period	\$0.31
Interest Paid Year-to-Date	\$0.64

Other Credits

Date	Description	Amount
02/27/2026	INTEREST POSTING FOR DDA 774614	\$0.31

Daily Balances

Date	Amount
02/27/2026	\$4,245.55



Morton Community Bank is an Illinois Chartered Bank which includes Clock Tower Community Bank and all your Hometown Community Banks



**Tri-County Regional Planning Commission
Credit Card Register
FEBRUARY 2026**

Date	Employee Card	Vendor	Memo	Amount
02/03/2026	Reynolds	PIP Printing	Printing	124.63
02/04/2026	Reynolds	PIP Printing	Printing	10.30
02/07/2026	Bruner	Qbox	QuickBooks File Management	20.00
02/08/2026	Reynolds	Amazon	Office Supplies	44.97
02/10/2026	Reynolds	Planetizen Store	AICP Exam Prep Class - Hayes	349.00
02/10/2026	Reynolds	Planetizen Store	AICP Exam Prep Class - Hunt	349.00
02/11/2026	Bruner	Elementor, Ltd	Annual Elementor Pro Subscription	40.06
02/16/2026	Bruner	i3 Broadband	Internet Service	117.48
02/17/2026	Bruner	Posimyth Innovations	Add-ons Elementor Pro Subscription	35.45
02/25/2026	Reynolds	State & Federal Posters	IL & Federal Labor Law Posters 2026	40.90
02/27/2026	Bruner	Adobe	Adobe Subscription - Main Account	205.91
02/28/2026	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	1,337.70

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



MICHAEL BRUNER
 TRI COUNTY REGIONAL PC
 Account Number: ####-####-####
 Page 1 of 3



SCORECARD Bonus Points Available
 20,958

Account Summary

Billing Cycle		03/01/2026
Days In Billing Cycle		28
Previous Balance		\$343.39
Purchases	+	\$418.55
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$343.39-
Other Charges	+	\$0.35
Finance Charges	+	\$0.00

NEW BALANCE \$418.90

Credit Summary

Total Credit Line	\$1,200.00
Available Credit Line	\$781.10
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485
- Go to www.mycardstatement.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$418.90
MINIMUM PAYMENT	\$13.00
PAYMENT DUE DATE	03/26/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/07	02/08	PBUS01	24116416038716364927695	CORALTREE-QBOX 408-448-7269 CA	\$20.00
02/11	02/11	PBUS01	24000776042100017004840	ELEMENTOR.COM ELEMENTOR.COM DE	\$40.06
02/12	02/13	PBUS01	24755426044130444271529	I3 BROADBAND 877-9760711 IL	\$117.48
02/17	02/18	PBUS01	74380246048100007860031	THE-PLUS-ADDONS-FOR-EL AHMEDABAD	\$35.10
02/17	02/18	PBUS01	74389246048100007860031	INTERNATIONAL TRANS FEE	\$0.35
02/26	02/26		5694144	INTERNET PMT-THANK YOU	\$343.39-
02/28	03/01	PBUS01	24793386058000641877225	Adobe Inc San Jose CA	\$205.91

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



Account Number
 ####-####-####

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/01/26	\$418.90	\$13.00	03/26/26

\$

MICHAEL BRUNER
 TRI COUNTY REGIONAL PC
 456 FULTON STREET
 SUITE 401
 PEORIA IL 61602

e-Statement

MAKE CHECK PAYABLE TO:
 MORTON COMMUNITY BANK
 PO BOX 4517
 CAROL STREAM IL 60197-4517



SCORECARD Bonus Points Available 7,671

Account Summary

Billing Cycle		03/01/2026
Days In Billing Cycle		28
Previous Balance		\$1,565.77
Purchases	+	\$918.80
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,565.77-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$918.80

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$1,581.20
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485
- Go to www.mycardstatement.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$918.80
MINIMUM PAYMENT	\$28.00
PAYMENT DUE DATE	03/26/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/03	02/04	PBUS01	24801976034636681879410	PIP MARKETING SIGNS PRIN PEORIA IL	\$124.63
02/04	02/05	PBUS01	24801976035637797363652	PIP MARKETING SIGNS PRIN 309-691-6500 IL	\$10.30
02/08	02/09	PBUS01	24692166039102449084319	AMAZON MKTPL*QL2004TS3 Amzn.com/bill WA	\$44.97
02/10	02/11	PBUS01	24492166042100001927690	SP PLANETIZEN STORE STORE.PLANETI CA	\$340.00
02/10	02/11	PBUS01	24492166042100001868514	SP PLANETIZEN STORE STORE.PLANETI CA	\$349.00
02/25	02/26	PBUS01	24492166057100004617860	SP STATE AND FEDERAL STATEANDFEDER CA	\$40.90
02/26	02/26		5694141	INTERNET PMT-THANK YOU	\$1,565.77-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



Account Number
 ####-####-####

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/01/26	\$918.80	\$28.00	03/26/26

\$

LORI REYNOLDS
 TRI COUNTY REGIONAL PC
 456 FULTON STREET
 SUITE 401
 PEORIA IL 61602



MAKE CHECK PAYABLE TO:

MORTON COMMUNITY BANK
 PO BOX 4517
 CAROL STREAM IL 60197-4517

RESOLUTION 26-48

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION
AUTHORIZING THE EXECUTIVE DIRECTOR TO ENTER INTO AND IMPLEMENT AN
AGREEMENT FOR TRAFFIC DATA CONNECTIVITY AND PROCESSING CREDITS WITH
MIOVISION TECHNOLOGIES, INC.**

WHEREAS, the Tri-County Regional Planning Commission (“Commission”) serves as the Metropolitan Planning Organization (MPO) for the Peoria–Pekin Urbanized Area; and

WHEREAS, accurate and up-to-date multimodal count data is essential to support regional transportation planning, including safety analysis, congestion management, project development, and performance monitoring; and

WHEREAS, the Commission utilizes video-based traffic data collection equipment and requires associated software, connectivity, and processing services to convert recorded data into usable traffic counts and turning movement data; and

WHEREAS, the Commission previously conducted a competitive procurement process for multimodal traffic data collection equipment and selected Miovision Technologies, Inc., whose proprietary platform is required for system operation, connectivity, and data analysis; and

WHEREAS, the Commission purchased four Scout Plus devices in FY 2025 using State Planning and Research (SPR) funds through IDOT; and

WHEREAS, the continued use of Miovision Technologies, Inc. services, including Scout Plus and Explore Annual Connectivity subscriptions and associated processing credits, constitutes a sole source procurement due to system compatibility and the need to maintain continuity with existing equipment and data platforms; and

WHEREAS, the cost of said services and credits, in an amount not to exceed \$15,800, is included in the Commission’s FY 2026 Unified Planning Work Program (UPWP) under the Consultant Services and Expenses line item, and is consistent with applicable procurement requirements.

THEREFORE, BE IT RESOLVED that the Tri-County Regional Planning Commission authorizes the Executive Director to enter into and implement an agreement with Miovision Technologies, Inc. for Scout Plus and Explore Annual Connectivity services and multimodal traffic data processing credits, in an amount not to exceed \$15,800.

Presented this 1st day of April 2026

Adopted this 1st day of April 2026

ATTEST:

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 26-49

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO UPDATE AUTHORIZED PERSONS TO SIGN CHECKS ON BEHALF OF THE COMMISSION

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, has checking accounts at Hometown Community Banks (Divisions of Morton Community Bank), and

WHEREAS, it is Commission policy that every check written by the Commission have two signatories, and

WHEREAS, the Commission desires that four persons be authorized to sign checks written on behalf of the Commission, so that two persons are available at any one time to sign checks, and

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

The following persons are authorized to sign checks from all Commission accounts (Operating, ICS 608, ICS PPUATS, ICS Unvested Retirement Fund, and Flex Benefits) on behalf of the Commission:

- Chuck Nagel, Chairman
- John Kahl, Treasurer/Chairman of Ways & Means Committee
- Michael Bruner, Interim Planning Program Manager
- Eric Miller, Executive Director

Presented this 1st day of April 2026

Adopted this 1st day of April 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 26-46

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 (“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 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 that the Tri-County Regional Planning Commission amends the Fiscal Year 2025–2028 Transportation Improvement Program as detailed in Attachment A.

Presented this 1st day of April 2026

Adopted this 1st day of April 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

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

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-26 Pavement Preservation	S-27-13		IL-26 NCL of Spring Bay to JCT ILL 116 in Tazewell & Woodford Counties	Resurfacing (SMART Overlay)	STBG	80%	\$2,768,000.00
						0%	
						0%	
						0%	
					State	20%	\$692,000.00
					Local	0%	
					Total		\$3,460,000.00
Requesting agency:		IDOT					
Reason for amendment:		Addition to FY 2027 Program. Currently scheduled for the 2026 June 12 letting.					



MEMORANDUM

TO: Full Commission
FROM: MPO Technical Committee & Staff
SUBJECT: Consideration of Updated Combined Call for Projects Selection Criteria
DATE: April 1, 2026

Action Needed

Consideration and approval of the updated Combined Call for Projects Selection Criteria

Background

The Tri-County Regional Planning Commission, as the Metropolitan Planning Organization (MPO) for the Peoria–Pekin Urbanized Area, is responsible for programming federal transportation funds, including the Carbon Reduction Program (CRP), Section 5310, Surface Transportation Block Grant (STBG), and Transportation Alternatives (TA).

In recent years, the MPO has taken steps to streamline its project selection process. In 2024, the MPO transitioned from separate Calls for Projects for each funding program to a single, Combined Call for Projects. While this improved coordination, each program continued to use its own scoring criteria, resulting in redundancies and inconsistencies.

The proposed update completes this transition by establishing a single, consolidated project selection framework that applies across all funding programs while maintaining the original intent of the existing criteria.

Key Considerations

- **No Change in Policy Direction**
The proposed criteria do not change what the MPO prioritizes. Existing evaluation factors, such as safety, mobility, system condition, and accessibility, are retained. The update reorganizes these factors into a unified structure.
- **Improved Consistency and Transparency**
A single 100-point scoring framework improves comparability across project types and funding sources, making the process clearer for both applicants and decision-makers.
- **Reduced Administrative Complexity**
Consolidating criteria reduces duplication and simplifies both application review and programming process.

- **Alignment with Federal and Regional Priorities**

The framework remains consistent with federal performance-based planning requirements and regional plans, including the Long-Range Transportation Plan and Comprehensive Safety Action Plan.

Refinements Based on Technical Committee Review

The MPO Technical Committee reviewed the consolidated framework and supported advancing it following minor refinements and testing.

- **Environmental Sustainability & Stewardship**

Clarified to ensure pavement preservation projects are appropriately recognized for lifecycle and asset management benefits.

- **Nondiscrimination and Accessibility**

Updated to reflect both improvements to accessibility and the preservation of existing accessible infrastructure, ensuring consistency with federal requirements.

- **Project Readiness Flexibility**

Added minor adjustments to better accommodate non-infrastructure projects.

Validation of the Framework

To ensure the revised criteria produce reasonable outcomes, staff applied the new framework to a sample of previously funded projects. Results were generally consistent with past funding decisions, with only modest variations. This confirms that the consolidated approach maintains the MPO's established priorities while improving structure and clarity.

Selection Criteria Comparison

An attached comparison table illustrates how the existing program-specific criteria compare to the proposed consolidated framework. This comparison demonstrates that:

- All major evaluation categories from the individual programs are retained
- Redundant criteria have been combined
- Gaps have been addressed to ensure consistency across all funding sources

This provides assurance that the consolidated framework reflects prior MPO policy direction while improving usability.

Conclusion and Next Steps

The proposed selection criteria represent an administrative and structural improvement to the MPO's project selection process. The framework maintains existing policy priorities, improves clarity and consistency, enhances the comparability across funding programs, and simplifies administration.

Staff recommends approval of the updated Combined Call for Projects Selection Criteria for use in the upcoming Call for Projects.

Criteria	CRP	Section 5310	STBG - Reconstruction	STBG - New Const.	STBG-Preservation	TA	Proposed
Regional Significance							
Regional System Impact	X		X	X	X	X	X
Mobility & Accessibility Benefit	X		X	X	X	X	X
Economic & Community Impact	X		X	X	X	X	X
Network Continuity & Integration	X		X	X	X	X	X
Sub-Regional Significance					X		
Safety							
Documented Safety Need	X		X	X	X	X	X
Anticipated Safety Effectiveness	X		X	X	X	X	X
Systemic Risk Reduction			X				X
Protection of VRU & Accessibility	X	X				X	X
Multimodal Connectivity							
Bicycle / Pedestrian Connectivity	X	X	X	X	X	X	X
Transit / Freight Integration	X	X	X	X		X	X
Traffic Calming & Corridor Compatibility	X		X	X		X	X
Increases Mobility	X	X				X	
Purpose and Need							
Documented Transportation Deficiency			X		X		X
Operational or Asset Condition Benefit			X		X		X
Congestion or Reliability Improvement			X				X
System Performance Improvement			X		X		X
Anticipated Usage / New Customers	X	X		X		X	
Environmental Sustainability & Stewardship							
Emissions or Energy Reduction	X					X	X
Stormwater & Water Quality			X	X			X
Natural Resource Protection			X	X			X
Resiliency & Long-Term Sustainability			X	X			X
Local Priority & Project Readiness							
Public Involvement	X		X	X		X	X
Plan Consistency	X	X	X	X		X	X
Engineering Status / Schedule	X	X	X	X	X	X	X
ROW Status	X		X	X	X	X	X
Match Commitment		X					X
Joint Agency Sponsorship	X			X		X	
Letters of Support	X		X	X		X	
Participates in local coordination process		X					
Nondiscrimination and Accessibility							
ADA Compliance & Accessibility		X					X
Access to Services & Employment	X	X	X	X	X	X	X
Benefits to Seniors & Disabled		X					X
Community Connectivity & Access	X	X	X	X	X	X	X

RESOLUTION 26-47

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE AND ADOPT THE COMBINED CALL FOR PROJECTS SELECTION CRITERIA.

WHEREAS, the Tri-County Regional Planning Commission (“Commission”) serves as the Metropolitan Planning Organization (MPO) for the Peoria–Pekin Urbanized Area; and

WHEREAS, the Commission is responsible for carrying out a continuing, cooperative, and comprehensive transportation planning process in accordance with federal requirements; and

WHEREAS, the Commission administers a Combined Call for Projects process to support the development of the Transportation Improvement Program (TIP) and the programming of federal transportation funds within the Metropolitan Planning Area (MPA); and

WHEREAS, in preparation for the Spring 2026 Call for Projects, staff reviewed the previous selection criteria, removed redundancies and structural inconsistencies, and preserved the original intent; and

WHEREAS, the Combined Call for Projects Selection Criteria provide a structured, performance-based, and transparent framework for evaluating projects in alignment with federal requirements, regional goals, and program priorities; and

WHEREAS, building on the original criteria, staff developed a consolidated selection framework with a consistent 100-point scoring system that maintains project integrity; and

WHEREAS, the proposed Selection Criteria were developed in coordination with member agencies and reviewed and recommended by the Technical Committee.

THEREFORE, BE IT RESOLVED that the Tri-County Regional Planning Commission hereby adopts the Combined Call for Projects Selection Criteria, as detailed in Attachment A, and authorizes the Executive Director to implement the Selection Criteria, including using it to guide the evaluation, prioritization, and programming of projects submitted through the Combined Call for Projects process, and to make minor administrative, technical, or formatting revisions as necessary to maintain clarity, consistency, and alignment with federal requirements, provided such revisions do not alter the intent of the criteria.

Presented this 1st day of April 2026

Adopted this 1st day of April 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

Attachment A – Combined Call for Projects Selection Criteria

Criterion	Maximum Points	Subfactors	Score	Definition
Regional Significance	20	Regional System Impact	0	Localized benefit only; no identifiable regional impact
			2	Improves subregional mobility, accessibility, or connectivity
			3	Improves an identified LRTP, CMP, or CSAP corridor or system
			5	Demonstrates measurable system-level impact (mobility, safety, emissions, or access) across multiple jurisdictions or user groups
		Mobility & Accessibility Benefit	0	Minimal change to mobility or access
			2	Improves access for a single mode or user group
			3	Improves multimodal access or access to essential services
			5	Significantly enhances regional mobility, multimodal continuity, or access to employment, education, healthcare, or transit
		Economic & Community Impact	0	No documented economic or community benefit
			2	Supports local economic or community facility access
			3	Supports identified employment center or redevelopment area
			5	Supports regionally significant economic driver, freight movement, workforce access, or coordinated growth strategy
		Network Continuity & Integration	0	No improvement to system integration
			2	Minor network connection improvement
			3	Closes identified gap in transportation network
			5	Eliminates critical gap, enhances multimodal integration, or strengthens system redundancy/resilience

Attachment A – Combined Call for Projects Selection Criteria

Criterion	Maximum Points	Subfactors	Score	Definition
Safety	20	Documented Safety Need	0	No documented crash history or safety concern
			2	Documented crash history below regional average or limited to property damage only
			3	Demonstrated pattern of injury crashes or above-average crash rate
			4	Documented serious injury crashes (K/A level) within past 5 years
			5	High-crash location or corridor with fatal and/or multiple serious injury crashes; identified in HSIP, HSP, or local safety plan
		Anticipated Safety Effectiveness	0	No demonstrated safety countermeasure component
			2	General safety improvement with limited evidence base
			3	Includes FHWA-recognized safety countermeasure
			4	Includes multiple proven countermeasures with documented crash reduction factors (CMFs)
			5	Quantifiable crash-reductions or aligns with proven safety measures / Safe System Approach
		Systemic Risk Reduction	0	Location-specific improvement only
			2	Addresses a localized risk condition
			3	Addresses corridor-level risk factors
			4	Addresses system-wide risk pattern (e.g., pedestrian crossings, rural curves, transit access)
			5	Implements systemic safety treatment across multiple locations or user groups
		Protection of Vulnerable Road Users (VRU) & Accessibility	0	No identifiable safety or accessibility benefit for vulnerable road users
			2	Minor improvements for people walking, biking, using transit, or with limited mobility
			3	Addresses documented crash patterns or risk exposure involving pedestrians, bicyclists, seniors, individuals with disabilities, or transit-dependent users
			4	Located in area with demonstrated elevated crash rates involving VRU or improves safe access to essential destinations (schools, healthcare, employment centers, transit stops)
			5	Demonstrates reduced exposure risk for vulnerable road users and/or improves safe, accessible travel consistent with Safe System and ADA standards

Attachment A – Combined Call for Projects Selection Criteria

Criterion	Maximum Points	Subfactors	Score	Definition
Multimodal Connectivity	15	Bicycle / Pedestrian Connectivity	0	No multimodal component
			3	Improves connectivity or fills minor gap
			5	Closes critical gap or improves system-level safety
		Transit / Freight Integration	0	No transit / freight relevance
			3	Improves access to transit stop or freight route
			5	Enhances transit corridor/hub, freight corridor, or intermodal facility
		Traffic Calming & Corridor Compatibility	0	No user safety design features
			3	Includes traffic calming or context-sensitive design
			5	Incorporates comprehensive complete streets design
Purpose and Need	15	Documented Transportation Deficiency	0	No documented deficiency
			2	General narrative need only
			3	Data-supported need (ADT, V/C, asset condition, delay, service gap)
			5	Quantified performance deficiency documented using CMP, asset data, or system analysis
		Operational or Asset Condition Benefit	0	No measurable improvement
			2	Improvement anticipated but not quantified
			4	Quantified improvement to capacity, condition, reliability, or service life
		Congestion or Reliability Improvement	0	No impact
			1	Minor localized benefit
			3	Measurable corridor or system reliability improvement
		System Performance Improvement	0	No measurable performance improvement
			1	Minor localized improvement
			2	Corridor-level improvement
			3	Demonstrated system-level performance improvement supported by data

Attachment A – Combined Call for Projects Selection Criteria

Criterion	Maximum Points	Subfactors	Score	Definition
Environmental Sustainability & Stewardship	10	Emissions or Energy Reduction	0	No impact
			2	Qualitative reduction anticipated
			4	Quantified GHG, fuel, or idling reduction
		Stormwater & Water Quality	0	No improvements
			1	Standard compliance measures
			2	Enhanced green infrastructure (bioswales, permeable pavement, runoff reduction)
		Natural Resource Protection	0	No benefit
			1	Limited site-specific benefit
			2	Demonstrated measurable protection or restoration benefit
		Resiliency & Long-Term Sustainability	0	No resilience considerations
			1	Basic resilience incorporated/ Extends service life less than 10 years
			2	Demonstrated resilience benefit (flood mitigation, tree canopy, slope stabilization, etc.)/ Extends service life by more than 10 years
Local Priority & Project Readiness	10	Public Involvement	0	None
			1	Limited
			2	Documented
		Plan Consistency	0	Not included
			1	Aligns with goals and objectives
			2	Referenced in plan
		Engineering Status	0	Conceptual
			1	PE I completed
			2	PE II completed
		ROW Status	0	Unknown
			1	Partial
			2	Secured
Match Commitment	0	Not verified		
	1	Pending		
	2	Verified		

Attachment A – Combined Call for Projects Selection Criteria

Criterion	Maximum Points	Subfactors	Score	Definition
Nondiscrimination and Accessibility	10	ADA Compliance & Accessibility	0	No ADA or accessibility improvement
			1	Maintains accessible routes or includes minor accessibility improvements
			3	ADA plus enhanced accessibility beyond minimum requirements
		Access to Services & Employment	0	No accessibility improvement
			1	Limited localized access
			3	Significant improvement to essential destinations
		Benefits to Seniors & Disabled	0	No direct benefit
			1	Indirect benefit
			2	Direct, demonstrable mobility improvement
		Community Connectivity & Access	0	No connectivity or access benefit
			1	Maintain or improve connectivity and access within a localized area
			2	Maintain or improve connectivity and access to essential community destinations or regional facilities
Total Possible Points	100			

Strategic Planning

- Held Strategic Transportation Planning Session on Tuesday, April 28, 2022, from 5:00 p.m. to 7:15 p.m. with Keynote Speaker Ray LaHood, former US Secretary of Transportation
 - Nearly 100 people attended in person or virtually
- A second meeting was focused on the Commissioners, and was held on June 3, 2022, from 9:00 a.m. to 2:00 p.m. at TCRPC's office.
- As a result, the development of a Regional Priority Project List emerged as the principal action item.

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Regional Project Prioritization



- **Establishment:** Following the Strategic Planning Session, the Commission formed a Regional Prioritization Subcommittee to advise staff on the regional project prioritization development process.
- **Purpose:** Better support members' transportation planning and construction goals
 - Encourage coordination
 - Identify projects for grants
 - Reduce unproductive competition
 - Strengthen grant applications
- **Result:** Development of a regional priority project list

12 regionwide project priorities identified

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Regional Project Prioritization, Continued



- Regional Priority Project List:
 - Adams Street Redevelopment Corridor
 - Chillicothe-Peoria Multimodal Corridor
 - Main Street Redevelopment Corridor
 - N Prospect Road
 - N Sheridan Road
 - N Veteran's Road Extension
 - North Valley Community Revitalization Catalyst
 - Peoria Passenger Rail
 - Regional Trail Network Expansion
 - South End Community Revitalization Catalyst
 - Transit System Modernization
 - W Pioneer Parkway Extension

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Congestion Management Program

Adopted August 3, 2022

Title VI Program and Public Participation Plan

Adopted June 5, 2024

Human Service Transportation Plan Region 5 Update

Adopted May 7, 2025

Human Service Transportation Plan Region 5 Update

Adopted February 1, 2023

FY 2025-28 Transportation Improvement Program

Adopted August 7, 2024, as amended

Long-Range Transportation Plan 2050 Update

Adopted June 4, 2025

MPO Document Updates

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State Planning & Research (SPR) Projects

- Activity-Based Travel Demand Model
 - Procured consultant in February 2022
 - ABM Delivered December 2023
- HOI Regional Port District Master Plan and Implementation Strategy
 - Procured consultant in May 2023
 - Master Plan Delivered December 2025
- Locally Controlled Traffic Signal Asset Management Plan
 - Procured consultant in February 2025
 - Asset Management Plan expected by June 30, 2026
- IL-29 Multimodal Corridor Plan
 - Procured consultant in December 2025
 - Corridor Plan expected by November 30, 2027

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Bus Stop Accessibility Plan

Purpose: To provide a roadmap to improve accessibility and amenities at bus stops across the CityLink service area

Goals: Increase ridership and improve quality of life, particularly for people with disabilities

Collaboration: TCRPC, CityLink, Technical Advisory Committee (TAC), and riders

Ongoing: Inventoried 887 bus stops and documented accessibility features & amenities

All 887 stops will be ranked by priority

- TAC assisted with prioritization process & criteria
- Highlighting 10 key locations
- Will guide future investments

Source	Amount
Federal: FTA Section 5305(d)(e)	\$159,999
Local: TCRPC	\$19,750
Local: GPMTD	\$19,750
Total:	\$199,499

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Special Transportation Studies (STS)

- Since 2016, TCRPC programs a portion of its annual MPO allocation to support local jurisdictions transportation planning.
- In the last four years, TCRPC has funded the following:
 - Pekin Master Bicycle and Pedestrian Plan
 - Peoria Sterling Avenue and Forrest Hill Intersection Safety Study
 - Chillicothe Trail Master Plan
 - Chillicothe IL-29 Viaduct Benefit-Cost Analysis
 - Germantown Hills to McClugage Bridge Trail Feasibility Study
 - Peoria Heights Active Transportation Plan
 - West Peoria Waverly Avenue Access, Circulation, and Parking Study
 - Bartonville Active Transportation Plan
 - East Peoria Stormwater Asset Management Plan
 - Peoria Bicycle Master Plan Update
 - Peoria Heights CBD Parking Study
 - Chillicothe Sidewalk Inventory and Priority Development
 - Germantown Hills Active Transportation Plan

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Guardrails & HSIP Grant

- Developed inventory of 12 local agencies' guardrail infrastructure
- Submitted Highway Safety Improvement Program grant
 - Improvement of guardrails
 - Region-wide locations
- Tri-County was **successful**
 - Awarded a not-to-exceed \$3 million
 - Funded the Engineering and Construction



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Comprehensive Safety Action Plan

Fall 2022	Early 2023	Summer 2025
<p>Applied for SS4A funds</p> <p>FFY 2022 grant opportunity for a Comprehensive Safety Action Plan (CSAP)</p> <p>Goal: Examine the safety of the entire region</p>	<p>Received Notice of Grant Award</p> <p>Total: \$500,000</p> <p>\$400,000 federal</p> <p>\$100,000 match from local membership dues</p>	<p>Completed LRTP & CSAP</p> <p>Five-Year Update for LRTP</p> <p>Region's first CSAP, paving the way for future funding</p>

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Regional Transportation Safety Committee

The Committee is made up of 21 members representing a wide range of perspectives:



February 13, 2024

Category	Number of Positions
Advocacy & Community	2
Business, Industry, & Media	4
Education & Training	3
First Responders & Enforcement	5
Human Services	2
Transportation & Infrastructure	5

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Section 5310 Projects

- **Washington Paratransit Expansion:**
 - Funded joint project between the City of Washington and Washington Township
 - Expanded paratransit service to Washington using GPMTD as the provider
 - Closed a gap in the underserved transit Grey Area
- **Repurposed Unspent 5310 Funds for Pedestrian Crossing:**
 - Overcame multiple setbacks that halted project
 - IDOT denial of original concept
 - Environmental constraints (Rusty Patched Bumble Bee)
 - IDOT costly design requirements
 - Reset project planning and worked with the City of Peoria to identify a new high-need location with the same scope of work
 - Prospect Rd & Arcadia Ave near Glen Oak Park
 - Coordinated with the FTA to gain approvals for the location change and environmental clearance
 - Outcome is an updated crosswalk with pedestrian bump-outs, refuge island, RRFB crossing improvements



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Combined Call for Projects

- **Previous Process:** The Commission conducted a biennial Call for Projects with separate solicitations and scoring criteria for each federal funding program (CRP, Section 5310, STBG, and TA Set-Aside), which increased administrative complexity and limited cross-program comparison.
- **Recent Change:** In Spring 2024, the MPO moved to a Combined Call for Projects, consolidating solicitations into one process while retaining separate scoring criteria for each program.
- **Current Effort:** TCRPC staff are restructuring the Combined Call for Projects selection criteria to reduce redundancies, improve consistency, and streamline the project evaluation process.

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