



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

AGENDA

Ways & Means Committee: June 3, 2026, 8:30 a.m.-9:00 a.m. - canceled

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

Wednesday, June 3, 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: 593 074 831#

1. **Call to Order, Welcome, Recognition of Audience**
2. **Roll Call**
3. **Public Comment**
4. **Motion to Approve Meeting Minutes of May 6, 2026**
5. **Motion to approve Recognition of Outgoing Commissioner (Resolution 26-62)**
6. **Chairman Report**
7. **Executive Director Report**
8. **Ways and Means Report**
 - a. Motion to approve April 2026 Financial Statements and Billings (Res. 26-61)
 - b. Recommendation to Commission the Approval of Final FY 2027 Budget (Resolution 26-58)
9. **Administrative**
 - a. Motion to approve Cost-of-Living Salary Adjustments for eligible staff (Resolution 26-57)
 - b. Motion to approve Cathryn Stump being appointed to the Executive Committee and the Personnel Committee (Resolution 26-60)
 - c. Motion to approve FY 2027 Slate of Officers, Executive Board, Committee Chairpersons and Members for a Period from July 1, 2026 -June 30, 2027 (Resolution 26-59)
 - d. Motion to approve the Executive Director to purchase Workstations and IT Upgrades (Resolution 26-64)
10. **Transportation**
 - a. Motion to approve Transportation Improvement Program Amendment for Project S-27-14 – Business US Route 24 and Dee-Mac Road Intersection Improvements (Resolution 26-65)
 - b. Motion to approve Programming of FY24 Section 5310 Funding and Amending the TIP (Resolution 26-66)
 - c. Call for Projects: FY 2027 Special Transportation Studies
11. **GIS**
 - a. Motion to approve the Executive Director to purchase GIS software maintenance from ESRI and renew two Trimble Virtual Reference Station network subscriptions (Resolution 26-63)
 - b. Motion to approve the Executive Director to purchase LiDAR field data collection equipment (Res. 26-67)
12. **Updates**
 - a. IDOT
 - b. FHWA
13. **Other**
 - a. Next meeting is scheduled for July 1, 2026, at 9:00 a.m.
14. **Adjournment**

The MPO receives federal funding and may not discriminate against anyone on the basis of race, color, or national origin according to Title VI of the Civil Rights Act of 1964. For more information or to obtain a Title VI complaint form, please call 309-673-9330.

Tri-County Regional Planning Commission strives to provide an environment welcoming to all persons regardless of physical or mental challenges, race, gender, or religion. Please call 309-673-9330 to request special accommodations at least two days in advance.



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):

May 6, 2026, 9:00 a.m.

MINUTES

1. Call to Order, Welcome, Recognition of Audience

Chairman Chuck Nagel 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	V		Cathryn Stump Tazewell Co.	X	
Mary Burress City of Pekin	X		Don Knox CityLink	V	
Lilija Stevens Washington	X		Karen Dvorsky IDOT		X
James Dillon West Peoria	X				

V = Virtual participant

Also Present: Rebecca Eisele, Eric Miller, Michael Bruner, Reema Abi-Akar, Isaiah Hageman, Adam Crutcher, Else Hayes, and Lori Reynolds. TCRPC; Doug DeLille, IDOT.

Virtual: Cheryl Budzinski, League of Women Voters.

3. Public Comment

None

4. Motion to Approve the Meeting Minutes of April 1, 2026

Amanda Beadles made a motion to approve the Meeting Minutes of April 1, 2026, and John Kahl seconded the motion.

Motion carried.

5. Chairman Report

No report.

6. Executive Director Report

Eric Miller reported on the following:

- TCRPC has been advertising for the two open positions – Planner I/II/III and Planning Program Manager.
 - Danny Phelan asked how many applicants have applied. Eric replied, 50 submissions were received from all over the United States for the Planner position, and they were narrowed down to four for interviews to start next week. Approximately 25 applicants were received for the Program Manager position, also from all over the United States.
- TCRPC will have two interns starting on May 18th to help staff complete some work
 - Karl Figg asked if the interns are college students. Eric responded that yes, they are current or recently graduated planning students and will be fulfilling their 12-week internships.
- Peoria County has taken leadership of the Chillicothe viaduct project, and IDOT will work on Phase I engineering.
- There will be a webinar tomorrow hosted by Department of Commerce & Economic Opportunity (DCEO) on Community Development Block Grants (CDBG). They have asked TCRPC to take the lead on this because Greater Peoria Economic Development Council (GPEDC) will no longer be administering it. It will cover infrastructure, housing rehab, and new area of community revitalization. Contact staff if you need assistance.
 - Amanda Beadles asked if there will be someone on staff available to help fill out the form. Michael stated that staff will be available to help.
 - Patrick Ulrich gave a reminder that Peoria and Pekin cannot apply because they get money directly from HUD.
 - Eric gave a shout out to Adam Crutcher for setting up a presentation on data center facts in coordination with the GPEDC, with some statewide subject matter experts.

7. Ways and Means Report

a. Motion to approve the March 2026 Financial Statements and Billings (Res. 26-53)

John Kahl made a motion to approve the March 2026 Financial Statements and Billings, and Leon Ricca seconded the motion.

Rebecca Eisele reported on the following:

- Total Operating Cash at the end of March was approximately \$870k. Operating cash decreased by \$2k in March, compared to February.

- Total Accounts Receivable balance at the end of the month was \$367k. Of the A/R balance, \$248k was federal funds, \$42k was state funds, and \$77k was local funds.
- Accounts Payable balance at the end of the month was \$100k, and of that amount there was \$93k in unpaid pass-through expenses as of the end of March. The remaining \$7k Accounts Payable balance at the end of March was for regular bills and legal fees.
- Total Revenue for March was \$144k.
- Total Expenses for March were \$148k.
- March ended with a deficit of approximately \$4k.
- Approximately \$83k of local TCRPC funds have been used for local matching funds so far in FY26.
- Fiscal Year 2026 has a surplus of approximately \$120k as of the end of March.

Motion carried.

b. Motion to approve the proposal and contract with the firm of MJH CPA, LLC to complete the financial and compliance audit for FY2026 (Resolution 26-50)

Autum Jones made a motion to approve the proposal and contract with the firm of MJH CPA, LLC to complete the financial and compliance audit for FY2026. Mary Burrese seconded the motion.

Eric Miller stated that the fee this year will be \$29,650, which will be reimbursed through IDOT. Chuck Nagel stated that even though the same firm has done the audit for the last several years, they always send a different team of auditors each time, so it is always a different set of eyes.

c. Discussion and Review of FY27 Draft Budget

Eric Miller reported that the final budget will be ready for approval at next month's meeting. This is a positive healthy budget with a surplus of \$380,000. An estimate of \$120,000 from the FY26 IDOT budget will be moved forward. Regarding UPWP FY27 funding, this will be the last year of the provisional funds from IDOT, so that will not be available going forward. TCRPC has put that into Special Studies so members could use it. So, the Special Studies money will be going down after this.

The Bus Stop study is being done in-house, so that has a positive effect on TCRPC's bottom line. El Paso, Elmwood, and Mackinaw comprehensive plans are two-year projects that staff sought.

Employee costs will go down due to staff leaving, which also results in healthcare and retirement costs decreasing.

d. Motion to approve increasing credit card limit from \$5,000 to \$10,000 (Resolution 26-54)

John Kahl made a motion to approve increasing the credit card limit from \$5,000 to \$10,000. Russ Crawford seconded the motion.

Eric Miller reported that the limit has been at \$5,000 for many years, and he needs to juggle the card limits from month to month in order to allow larger purchases to be made.

Rebecca Eisele stated that the parking company is very quick to shut off the parking passes if they do not apply payments in a timely manner, so in order to avoid having the parking shut off, she would like to set it up to auto-pay via the credit card.

Motion carried.

8. Transportation

a. Motion to approve the Executive Director to enter into an Agreement with Lochmueller Group for Travel Demand Modeling Support (Resolution 26-55)

Rick Powers made a motion to approve the Executive Director to enter into an Agreement with Lochmueller Group for Travel Demand Modeling Support. John Kahl seconded the motion.

Michael Bruner presented the following:

- The Commission maintains a regional travel demand model (TDM) for Peoria, Tazewell, and Woodford counties.
 - Staff utilize this tool to calculate the current and projected transportation demand in this region
- Additionally, staff utilizes the tool to help guide potential changes to the regional transportation network by assessing regional value of projects requesting funding from TCRPC's federal funding programs, such as the Surface Transportation Block Grant (STBG).
- Staff do not have the technical expertise to fully utilize the model for assisting in data requests for regionally significant projects and the programming of STBG funds from the Combined Call for Projects.
- Staff recommends contracting with Lochmueller, who was the consulting firm that developed TCRPC's current TDM for an amount not to exceed \$25,000.

Motion carried.

b. Motion to support a regional Safe Streets and Roads for All Grant Application (Resolution 26-56)

Danny Phelan made a motion to support a regional Safe Streets and Roads for All Grant Application. John Kahl seconded the motion.

Michael Bruner reported the following:

- The United States Department of Transportation (USDOT) issued a Notice of Funding Opportunity for the Fiscal Year 2026 Safe Streets and Roads for All (SS4A) discretionary grant program with a due date of May 26, 2026.
 - The SS4A program provides competitive funding to support planning, demonstration, and implementation activities identified in an adopted Comprehensive Safety Action Plan.

- The Commission previously received a Fiscal Year 2022 SS4A grant to develop the Tri-County Comprehensive Safety Action Plan (CSAP), which was adopted on June 4, 2025.
- The proposed project builds on the CSAP and focuses on moving from planning to action by identifying, testing, and preparing safety improvements that can be implemented locally.
- The goal is to reduce fatal and serious injury crashes by conducting the following within a 36-month timeline:
 - Conduct a corridor-level safety diagnosis on priority high-injury roadways:
 - Collect and analyze detailed safety and speed data to refine solutions.
 - Implement temporary, low-cost demonstration projects (quick-build safety treatments) to test what works before permanent investment.
 - Support education and public communication efforts to improve safety awareness and user behavior.
 - Produce a Safety Implementation & Investment Plan that translates CSAP strategies into:
 - Grant-ready project concepts
 - Preliminary designs and cost estimates
 - Prioritization guidance for implementation
- The project allows this region to reduce risk by testing improvements before permanent construction, generating local support, and accelerating progress towards fewer fatal and serious-injury crashes.

Karl Figg asked for some examples of temporary measures. Michael responded that cones or raised plastic areas could be applied to simulate possible changes.

Russ Crawford asked if this would integrate with the safety committee. Michael responded that yes, this would go hand in hand with the safety committee.

Cathryn Stump asked how this all works. Eric Miller responded that perhaps a city gets repeated calls about a specific intersection that causes a lot of trouble. A study would be done, and engineers would consider different ways a resolution could be reached. The residents would be educated prior to setting up different options to test with the involvement of public works, then the residents would be surveyed afterwards to get their opinions.

Motion carried.

c. Combined Call for Projects

Reema Abi-Akar presented the following:

- Tri-County released its 2026 Call for Projects at the April 15 Technical Committee meeting, which combines multiple funding sources into a single coordinated application process.

- Applications are due to TCRPC staff by 4:30 p.m. on May 29, 2026.
- Funding available through this call is as follows:
 - Carbon Reduction Program: \$630,405
 - Section 5310: \$348,247
 - Surface Transportation Block Grant – Pavement Preservation Set-Aside: \$811,669
 - Surface Transportation Block Grant – Traditional (Reconstruction / New Construction): \$3,246,678
 - Transportation Alternative Set-Aside: \$873,963

9. Updates

a. Discussion of Results of USDOT MPO Certification Review

https://tricitypc.org/wp-content/uploads/USDOT_CertificationReviewReport_TCRPC.pdf

Eric Miller reported the following:

- The Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA) have jointly submitted the Federal Certification Review Findings Letter and Report.
- The review, which takes place every four years, found the transportation planning process for the Peoria-Pekin Urban Area has fully implemented all necessary requirements under 23 USC 134 and 49 USC 5303.
 - The process generated zero findings, nine recommendations, and eight commendations.
 - Eric thanked staff for getting all the information together in a timely manner.

b. IDOT – Doug DeLille had no report

c. FHWA – no report

10. Other

a. Next meeting is scheduled for June 3, 2026, at 9:00 a.m.

b. Open Meetings Act training

For those who have not already done so, members should send their OMA certificates to Lori as soon as possible.

11. Adjournment

James Dillon motioned to adjourn. Autumn Jones seconded the motion, and the meeting adjourned at 9:45 a.m.

Submitted by Eric Miller, Executive Director

Recorded and transcribed by Lori Reynolds, Office Administrator

RESOLUTION 26- 62

RESOLUTION IN RECOGNITION AND APPRECIATION OF DISTINGUISHED SERVICE BY GREG MENOLD TO THE TRI-COUNTY REGIONAL PLANNING COMMISSION.

WHEREAS, the primary mission of Tri-County Regional Planning Commission, hereafter referred to as Commission, “is to [identify and] study the needs and conditions of our region and to develop strategies that enhance the region’s communities”; and

WHEREAS, it is crucial for individuals serving on the Commission to represent this mission to ensure a continuing, cooperative, and comprehensive (3-C) planning processes; and

WHEREAS, Greg Menold served on the Tri-County Regional Planning Commission as an appointed representative of Tazewell County for nine years; and

WHEREAS, Greg Menold served as an officer including Chairman and Vice Chair of the Commission; Chairman, Secretary and Treasurer of the Executive Board; Chairman of the Nominations Committee, and Chairman of the Personnel Committee; and

WHEREAS, Greg Menold has passionately served on the Commission and worked alongside fellow Commissioners and staff to help develop regional transportation policies and plans that reflect the region’s future vision; and

WHEREAS, during his tenure, Greg Menold has given selflessly of his time, professional expertise, and strategic vision to significantly advance the mission, reputation, and success of the Commission; and

WHEREAS, Greg Menold’s sound judgment, integrity, and collaborative spirit have earned the deepest respect and admiration of fellow Commissioners, management, and staff alike; and

WHEREAS, Greg Menold is concluding his service on the Commission, leaving behind a profound legacy of structural improvements, growth, and organizational health;

NOW, THEREFORE, BE IT RESOLVED, that The Tri-County Regional Planning Commissions acknowledges and extends its gratitude to Greg Menold for his distinguished service to the Tri-County Regional Planning Commission and his lasting contributions to the organizations and its mission.

BE IT FURTHER RESOLVED, that this Resolution is saved in the permanent minutes of the Tri-County Regional Planning Commission and a copy of this Resolution is given to Greg Menold.

Presented this 3rd of June 2026

Adopted this 3rd day of June 2026

ATTEST:

Danny Phelan, Vice-Chair
Acting as Chair Pro Tem
Tri-County Regional Planning Commission

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

To: Members of the Commission
 From Eric W. Miller, Executive Director
 Date: May 14, 2026
 Subject: Executive Director Report for May, 2026

Project	Activity	Status
Administrative		
Headlines	Monitored Federal Govt Activities regarding Federal Funding and Reauthorization	Ongoing
	Development of FY 27 Budget	Ongoing
	Ongoing discussion with stakeholders regarding IL 29 viaduct replacement	Ongoing
	Received and reviewed report from Federal MPO Certification review	Ongoing
	Continued Discussion with TMA MPO's regarding STBG suballocation formula	Ongoing
	Attended City of Pekin Transportation Committee	Ongoing
	Coordination meeting with CityLink to discuss TIP and other issues	Ongoing
	Developed program on Data Centers to present to GPEDC TWG working group	Ongoing
	Continued Discussion with GPEDC on Regional Housing Coordination program	Ongoing
	Served on committee for state of IL Mesonet project	Ongoing
Personnel	Review and revision of employee handbook with handbook committee	Ongoing
	Review Resumes and begin interview process with qualified candidates	
Website	Updates to comply with ADA and ensure proper documents are published	Ongoing
Planning Issues		
Illinois River Issues		
	Monitored communication with USACE	Ongoing
Water Supply Planning	Work has commenced, developed sub agreement with GPEDC regarding economic development chapter	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
Village of Mackinaw Comp Plan	Developed scope of work and executed contract	Ongoing
Village of Elmwood	Developed scope of work and executed contract	Ongoing
Village of El Paso	Scope development underway	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
Combined call for projects	issued NOFO and coordination with members	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
	Plan and prepare proposal for SS4A NOFO	Ongoing
IDOT Regional Bus Stop Inventory project	Data collection ongoing	Ongoing
Special Transportation Studies		Ongoing
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	Project underway	Ongoing
Germantown Hills- Active Transportation Plan	Staff led project underway	Ongoing

State Planning and Research projects		
FY 23 State Planning and Research Funding		
Regional Community Planning	work is Complete	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 adopted by 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
	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		Ongoing

APRIL 2026

Financial Summary

Full Commission

	Current Month	Previous Month	
	April-26	March-26	FY26 YTD
Net Income / (Loss)	11,168	(5,480)	129,515

	April-26	March-26	FY26 YTD
Internal Funds Used for IEPA Kickapoo Creek Study	COMPLETE	COMPLETE	1,211
Internal Funds Used for Multimodal Network	-	5,781	59,570
Internal Funds Used for IDOT SPR Bus Stop Inventory	1,387	1,822	13,618
Internal Funds Used for IL-29 Viaduct BCA	-	1,233	10,328
TOTAL INTERNAL FUNDS USED	1,387	8,836	84,728

Page 1 Monthly Financial Summary

Page 2 PPUATS Joint Funding Account Summary

Page 3 Balance Sheet

	April-26	March-26	Increase / (Decrease)
Operating Cash	843,095	870,167	(27,072)
Joint Funding Account	714,685	728,619	(13,934)
Other Restricted Accounts	4,217	4,217	0
All Unrestricted and Restricted Cash	1,561,997	1,603,003	(41,006)

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Accounts Receivable	April-26	March-26	Increase / (Decrease)
Total Accounts Receivable	388,747	373,375	15,373
Total Federal Receivables	236,680	252,885	(16,205)
Total State Receivables	44,629	43,426	1,203
Total Local Receivables	107,438	77,064	30,374

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Accounts Payable	April-26	March-26	Increase / (Decrease)
Total Accounts Payable at EOM	72,262	108,570	(36,308)
A/P to be billed - Pass-throughs	66,078	99,686	(33,609)
A/P indirect costs	6,184	8,884	(2,700)

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

Page 7 Income Statement

	April-26	March-26	Increase / (Decrease)
Current Income	123,640	151,098	27,458
Current Expenses	(112,473)	(156,578)	(44,105)
Net Income / (Loss)	11,168	(5,480)	(16,647)

Staff Time	April-26	March-26	Increase / (Decrease)
Regular Working Days	22.00	22.00	-
Paid Holidays	1.00	-	1.00
PTO Used (Hours)	40.00	327.18	(287.18)

Staff Expense	April-26	March-26	Increase / (Decrease)
Salary Expenses	52,562	67,009	(14,447.45)
Benefits and Employer Taxes	14,601	20,470	(5,868.59)
Total Salary and Benefits Expense	67,163	87,479	(20,316.04)

Page 8 Checking Account Register of Expenses Paid

Pages 9 - 16 Bank Account Statements

Page 17 Credit Card Register of Expenses Paid

Pages 18 - 20 Credit Card Statements

APRIL 2026

PPUATS Joint Funding Account Summary

	Current Month	Previous Month
	April-26	March-26
Account Balance	714,685	728,619

Account Income	April-26	March-26
Joint Funding Payments Received	-	-
Interest Income	60	62
Monthly Income	60	62

Account Expenses	April-26	March-26
Peoria, Tazewell, Woodford - Member Dues	(3,750)	(3,750)
Bus Stop Inventory & Analysis - Local Match	(2,859)	-
IL-29 Viaduct BC Analysis - Local Match	(2,133)	-
Multimodal Network - Local Match	(5,252)	-
	-	-
Monthly Expenses	(13,993)	(3,750)

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 April 30, 2026

	Current Month	Previous Month	Previous Year
	Apr 30, 26	Mar 31, 26	Apr 30, 25
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted	843,095	870,167	977,696
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	-	-	1,530
11210 · MCB Money Market - PPUATS	714,685	728,619	632,157
11410 · MCB Savings - Unvested Retirement	4,217	4,217	7,385
Total 11000 · Cash - Restricted	718,902	732,835	641,072
Total Checking/Savings	1,561,997	1,603,003	1,618,768
Accounts Receivable	388,747	373,375	399,954
Other Current Assets	25,210	29,904	28,305
Total Current Assets	1,975,955	2,006,282	2,047,027
Fixed Assets	22,455	23,802	39,284
Other Assets	805,917	808,906	135,465
TOTAL ASSETS	2,804,327	2,838,990	2,221,775
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	72,262	108,570	191,526
Other Current Liabilities	171,522	181,044	188,253
Total Current Liabilities	243,784	289,614	379,780
Long Term Liabilities	710,050	710,050	133,144
Total Liabilities	953,834	999,664	512,924
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	129,515	118,347	144,678
Total Equity	1,850,493	1,839,325	1,708,852
TOTAL LIABILITIES & EQUITY	2,804,327	2,838,990	2,221,775

Tri-County Regional Planning Commission

A/R Aging Summary

As of April 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - ArcGIS Licensing	-	-	-	-	950	950
IL-29 VBCA - Local Funds	1,233	468	-	-	-	1,701
Direct Bill - GIS	983	-	-	-	-	983
Direct Bill - Planning Contracts						
NTCEZ - Miller, Hall, & Triggs	298	170	-	-	-	468
METEC	-	150	-	-	-	150
Peoria County Comprehensive Plan	28,981	10,659	-	62,040	-	101,680
Tazewell Co Comm. Development Review	754	754	-	-	-	1,508
Total Direct Bill - Planning Contracts	30,032	11,733	-	62,040	-	103,805
IDNR	5,715	2,957	-	3,811	-	12,483
IDOT - FTA	7,128	7,200	-	12,269	13,458	40,055
IDOT SPR						
IL-29 Corridor Plan- (01/28) 25T0062	7,173	15,730	-	-	67	22,969
Multimodal Network - (09/26) 24T0041	33,927	21,007	-	-	-	54,935
Total IDOT SPR	41,100	36,737	-	-	67	77,904
IDOT SPF	5,548	7,287	-	-	-	12,835
IDOT UPWP	59,942	77,553	-	-	-	137,495
IEMA	-	-	-	-	538	538
PPUATS Funding	-	-	-	-	-	-
TOTAL	151,681	143,934	-	78,121	15,012	388,747

Tri-County Regional Planning Commission
A/P Aging Summary

As of April 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Blue Cross and Blue Shield of Illinois	(770)	-	-	-	-	(770)
Cincinnati	73	-	-	-	-	73
CMT Engineers - Crawford, Murphy, & Tilly	-	6,676	-	-	-	6,676
Hanson Professional Services, Inc.	-	900	-	-	-	900
Heartland Parking 243651-Validations	45	-	-	-	-	45
Heyl Royster	-	-	3,569	-	-	3,569
HR Fit, LLC	-	1,500	-	-	-	1,500
Lochmueller Group, Inc.	28,907	-	-	-	-	28,907
Morton Community Bank	1,647	-	-	-	-	1,647
Planning NEXT	28,981	-	-	-	-	28,981
Principal Life Insurance Company	(155)	-	-	-	-	(155)
The Cleaning Source	220	-	-	-	-	220
USA TODAY Media Corp-PJ Star	114	-	-	-	-	114
Verizon Wireless	446	-	-	-	-	446
WEX Bank	54	-	-	-	-	54
Xerox Business Solutions	54	-	-	-	-	54
TOTAL	59,616	9,076	3,569	-	-	72,262

Pass Through Expenses	Amount
CMT Engineers - Crawford, Murphy, & Tilly	6,676
Hanson Professional Services, Inc.	900
Lochmueller Group, Inc.	28,907
Morton Community Bank	614
Planning NEXT	28,981
TOTAL Pass Through Expenses	66,078

Tri-County Regional Planning Commission

Statement of Cash Flows

July 2025 through April 2026

	<u>Apr 26</u>	<u>Jul '25 - Apr 26</u>
OPERATING ACTIVITIES		
Net Income	11,168	129,515
Adjustments to reconcile Net Income		
to net cash provided by operations:		
13000 · Accounts and Grants Receivable	(11,084)	(36,829)
13001 · Accrued Receivables	(4,288)	(27,077)
15000 · Prepaid Expenses	4,694	(2,675)
20000 · Accounts Payable	(36,308)	(183,149)
21000 · Accrued Expenses	356	(712)
21100 · Accounts Payable - Employees	(71)	677
22100 · Accrued Wages Payable	(2,253)	(7,221)
22200 · Accrued Leave:22210 · Vacation	2,053	(11,884)
22200 · Accrued Leave:22220 · Personal / PLAWA	(1,109)	(15,981)
22200 · Accrued Leave:22230 · Medical	811	486
22503 · FICA & Medicare	79	(241)
22504 · IL Unemployment Taxes	(1,080)	(41)
22515 · IMRF - Employee Pension	2	2
22516 · IMRF - Commission	(1,894)	(3,709)
22520 · United Way	(13)	7
23100 · PPUATS	-	(2,745)
23101 · Deferred Revenue - IDOT	(3,522)	(7,274)
28000 · Current Lease Liab. - Office Sp	(2,383)	4,804
28001 · Current Lease Liab. - Copier	(497)	765
Net cash provided by Operating Activities	<u>(45,341)</u>	<u>(163,284)</u>
INVESTING ACTIVITIES		
17101 · Accum. Deprec. - Computers	1,347	13,468
19000 · Right of Use - Office Space	2,517	25,175
19001 · Right of Use - Copier	472	4,715
Net cash provided by Investing Activities	<u>4,336</u>	<u>43,358</u>
FINANCING ACTIVITIES		
29000 · Lease Liability - Office Space	-	(28,069)
29001 · Lease Liability - Copier	-	(5,706)
Net cash provided by Financing Activities	<u>-</u>	<u>(33,775)</u>
Net cash increase for period	(41,006)	(153,700)
Cash at beginning of period	1,603,003	1,715,698
Cash at end of period	<u><u>1,561,997</u></u>	<u><u>1,561,997</u></u>

Tri-County Regional Planning Commission

Profit & Loss

April 2026

	CURRENT Month	Previous Month	FY26 - CURRENT YTD	FY25 - PREVIOUS YTD
	Apr 26	Mar 26	Jul '25 - Apr 26	Jul '24 - Apr 25
Ordinary Income/Expense				
Income				
41000 · Federal Grants and Awards	74,869	115,279	1,253,958	1,613,148
42000 · State Grants and Awards	18,285	22,096	218,948	247,547
43000 · Local Matching Contributions	28,981	10,116	485,487	265,610
44000 · Charges for Services	1,394	3,490	70,095	40,218
46000 · Interest Income	112	118	1,169	1,108
47000 · Other Income	-	-	-	0
Total Income	123,640	151,098	2,029,657	2,167,632
Gross Profit	123,640	151,098	2,029,657	2,167,632
Expense				
60500 · Amortization Expense	2,989	2,989	29,890	30,138
61000 · Computer Expenses	1,285	2,385	20,682	21,707
61500 · Outside Services	33,999	52,250	855,216	979,994
62000 · Depreciation	1,347	1,347	13,468	16,643
63000 · Employee Benefits	14,601	20,470	209,430	212,531
63400 · Interest Expense	578	590	6,338	7,028
63500 · Office Administration	1,558	2,257	25,652	17,031
64000 · Miscellaneous	926	-	5,957	6,456
65000 · Professional Fees	-	5,069	69,357	34,574
65500 · Facility Costs	877	877	8,423	12,363
66000 · Salaries and Wages	52,562	67,009	628,597	666,291
66500 · Training & Education	-	915	8,050	7,986
67000 · Travel	1,751	419	19,082	10,212
Total Expense	112,473	156,578	1,900,142	2,022,954
Net Ordinary Income	11,168	(5,480)	129,515	144,678
Net Income	11,168	(5,480)	129,515	144,678

Tri-County Regional Planning Commission

Check Register

As of April 30, 2026

Type	Date	Num	Name	Memo	Amount
10000 · Cash - Unrestricted					
10110 · MCB Checking - Operations					
Liability Check	04/01/2026	1659	Heart of IL United Way	Community Impact Fund	(19.50)
Bill Pmt -Check	04/01/2026	1657	C-City of Peoria	456 Fulton St, Suite 401 Rent - 04/2026	(2,950.00)
Bill Pmt -Check	04/01/2026	1656	Xerox Financial Services	Contract# 010-0132427-001, Invoice# 41789911	(506.96)
Bill Pmt -Check	04/01/2026	1660	Blue Cross and Blue Shield of Illinois	#293821, #0000412052	(3,613.75)
Paycheck	04/03/2026	ACH	Staff Payroll	Payroll 03/16/26 - 03/31/26	(20,754.44)
Bill Pmt -Check	04/03/2026	ACH	CMT Engineers - Crawford, Murphy, & Tilly	Client ID# TR0012, Project# 25008239.00, Invoice# 0249394 - IL-29 Corridor	(8,292.00)
Bill Pmt -Check	04/03/2026	ACH	ESRI, Inc.	13764	(1,200.00)
Bill Pmt -Check	04/03/2026	ACH	Heartland Parking 243602-Monthly	243602	(767.40)
Bill Pmt -Check	04/03/2026	ACH	Heyl Royster	Invoice# 1869224, File# 15819-207589	(2,141.10)
Bill Pmt -Check	04/03/2026	ACH	Lochmueller Group, Inc.	Work thru 02/28/2026 - FY26 UPWP - On-Call TDM	(5,000.00)
Bill Pmt -Check	04/03/2026	ACH	Lochmueller Group, Inc.	Work thru 02/28/2026 - Multimodal Network	(26,259.26)
Bill Pmt -Check	04/03/2026	ACH	Staples	RCH 27410891	(97.78)
Bill Pmt -Check	04/03/2026	ACH	Verizon Wireless	785117208-00001	(1,608.51)
Liability Check	04/03/2026	ACH	Illinois Department of Revenue	37-6020231 000	(1,304.95)
Liability Check	04/03/2026	ACH	Department of the Treasury	37-6020231	(6,539.66)
Liability Check	04/03/2026	ACH	Nationwide	0022365	(500.00)
Liability Check	04/03/2026	ACH	CEFCU	Payroll Liability	(50.00)
Liability Check	04/03/2026	ACH	CEFCU	Payroll Liability	(500.00)
Liability Check	04/03/2026	ACH	IMRF	37-6020231	(3,014.65)
Paycheck	04/20/2026	ACH	Staff Payroll	Payroll 04/01/26 - 04/15/26	(17,557.47)
Liability Check	04/20/2026	ACH	Illinois Department of Revenue	37-6020231 000	(1,170.64)
Liability Check	04/20/2026	ACH	Department of the Treasury	37-6020231	(5,875.40)
Liability Check	04/20/2026	ACH	CEFCU	Payroll Liability	(50.00)
Liability Check	04/20/2026	ACH	Nationwide	0022365	(500.00)
Liability Check	04/20/2026	ACH	IMRF	37-6020231	(2,747.79)
Bill Pmt -Check	04/26/2026	ACH	Morton Community Bank	Abi-Akar - Payment for 03/2026 CC Charges	(835.00)
Bill Pmt -Check	04/26/2026	ACH	Morton Community Bank	Bruner - Payment for 03/2026 CC Charges	(343.39)
Bill Pmt -Check	04/26/2026	ACH	Morton Community Bank	Reynolds - Payment for 03/2026 CC Charges	(512.89)
Bill Pmt -Check	04/27/2026	1664	City Link - GPMTD	Cust# 274, Invoice# 19622	(5,692.00)
Bill Pmt -Check	04/27/2026	1663	Planning NEXT	2523CP Peoria Co Comp Plan - Invoice# 26-2591	(8,882.50)
Bill Pmt -Check	04/27/2026	1662	Primo Brands (Hinckley Springs)	Acct# 8760017257, Invoice# 06D8760017257	(119.24)
Bill Pmt -Check	04/27/2026	1661	Xerox Financial Services	Contract# 010-0132427-001, Invoice# 41929094	(506.96)
Liability Check	04/27/2026	ACH	IL Director of Employment Security	0809519	(1,103.12)
Bill Pmt -Check	04/28/2026	ACH	CMT Engineers - Crawford, Murphy, & Tilly	Client ID# TR0012, Project# 25008239.00, Invoice# 0250230 - IL-29 Corridor	(6,676.00)
Bill Pmt -Check	04/28/2026	ACH	Hanson Professional Services, Inc.	Project# 23L1045A.00, Invoice# ARIV1022727	(2,466.00)
Bill Pmt -Check	04/28/2026	ACH	Heartland Parking 243651-Validations	243651 - 240830	(69.20)
Bill Pmt -Check	04/28/2026	ACH	Heartland Parking 243602-Monthly	243602	(767.40)
Bill Pmt -Check	04/28/2026	ACH	IT Unified	Invoice# 11220 - Monthly Service	(2,126.00)
Bill Pmt -Check	04/28/2026	ACH	Principal Life Insurance Company	Account# 1213152-10001, 04/2026	(810.43)
Bill Pmt -Check	04/28/2026	ACH	The Cleaning Source	03/2026 Cleaning Services	(220.00)
Bill Pmt -Check	04/28/2026	ACH	WEX Bank	Acct# 0496-00-898688-7, Invoice# 111572556	(77.19)
Liability Check	04/28/2026	ACH	IMRF	37-6020231	(1,506.65)
Check	04/30/2026			Service Charge	(15.55)
Total 10110 · MCB Checking - Operations					<u>(145,750.78)</u>
Total 10000 · Cash - Unrestricted					<u>(145,750.78)</u>
TOTAL					<u>(145,750.78)</u>

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

10110 · MCB Checking - Operations, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	951,983.13
Cleared Transactions	
Checks and Payments - 60 items	(212,365.93)
Deposits and Credits - 30 items	118,678.55
Total Cleared Transactions	<u>(93,687.38)</u>
Cleared Balance	<u>858,295.75</u>
Uncleared Transactions	
Checks and Payments - 4 items	(15,200.70)
Total Uncleared Transactions	<u>(15,200.70)</u>
Register Balance as of 04/30/2026	<u>843,095.05</u>
New Transactions	
Checks and Payments - 47 items	(112,601.25)
Deposits and Credits - 1 item	2,623.69
Total New Transactions	<u>(109,977.56)</u>
Ending Balance	<u>733,117.49</u>



Statement Ending 04/30/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX

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	XXXXXXXXXX	\$224,984.45

BUSINESS ANALYSIS SWEEP - XXXXXXXX

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$224,984.40
	27 Credit(s) This Period	\$324,694.34
	34 Debit(s) This Period	\$324,694.29
04/30/2026	Ending Balance	\$224,984.45

Operating - \$224,984.45
Sweep - \$633,311.30
Total Balance - \$858,295.75
Service Charge - \$15.55
Interest - \$51.66

Electronic Credits

Date	Description	Amount
04/01/2026	State of Ill Commercial AC8336854004059	\$2,912.65
04/01/2026	State of Ill Commercial AC8336854004057	\$3,469.36
04/01/2026	State of Ill Commercial AC8336854004058	\$5,013.22
04/08/2026	State of Ill Commercial AC8364142007752	\$4,147.29
04/13/2026	State of Ill Commercial AC8386245007368	\$144.38
04/14/2026	State of Ill Commercial AC8391164008997	\$577.44
04/17/2026	State of Ill Commercial AC8408097006571	\$16,455.43
04/17/2026	State of Ill Commercial AC8408097006570	\$65,821.66
04/22/2026	State of Ill Commercial AC8428115007218	\$400.00
04/28/2026	DAFS TREAS 310 MISC PAY 376020231690800	\$5,692.00

Other Credits

Date	Description	Amount
04/03/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$73,210.15
04/06/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$31,349.37
04/07/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$51,700.00
04/09/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$6,563.75
04/10/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$3,521.61
04/20/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$23,982.87
04/21/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$1,170.64
04/23/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$2,747.79
04/27/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$1,691.28
04/28/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$9,026.87
04/29/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$1,103.12
04/30/2026	OLB XFER FROM X4611 4/30/26 10:09 IL29 VBCA Chillicothe FEB 2026	\$900.00
04/30/2026	OLB XFER FROM X4611 4/30/26 10:18 Bus Stop Inventory FEB 2026	\$1,036.81



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



BUSINESS ANALYSIS SWEEP - XXXXXXXX (continued)

Other Credits (continued)

Date	Description	Amount
04/30/2026	OLB XFER FROM X4611 4/30/26 10:10 IL29 VBCA Chillicothe MAR 2026	\$1,233.00
04/30/2026	OLB XFER FROM X4611 4/30/26 10:18 Bus Stop Inventory MAR 2026	\$1,821.80
04/30/2026	OLB XFER FROM X4611 4/30/26 10:08 Member Dues April 2026	\$3,750.00
04/30/2026	OLB XFER FROM X4611 4/30/26 10:14 Multimodal Network MAR 2026	\$5,251.85

Electronic Debits

Date	Description	Amount
04/03/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$550.00
04/03/2026	IRS USATAXPYMT 270649315792139	\$6,539.66
04/03/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$20,754.44
04/03/2026	TRI COUNTY REGIO VENDORS XXXXXX0231	\$45,366.05
04/06/2026	NATIONWIDE PAYMENTS DCDXXXXXXXX9773	\$500.00
04/06/2026	RECEIVABLE IMRF	\$685.04
04/06/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260630* T* 130495\	\$1,304.95
04/10/2026	RECEIVABLE IMRF	\$3,014.65
04/20/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
04/20/2026	NATIONWIDE PAYMENTS DCDXXXXXXXX8410	\$500.00
04/20/2026	IRS USATAXPYMT 270651031379908	\$5,875.40
04/20/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$17,557.47
04/21/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260630* T* 117064\	\$1,170.64
04/23/2026	RECEIVABLE IMRF	\$2,747.79
04/27/2026	VISA PAYMENT 462501XXXXX4795	\$343.39
04/27/2026	VISA PAYMENT 462501XXXXX3232	\$512.89
04/27/2026	VISA PAYMENT 462501XXXXX4209	\$835.00
04/28/2026	RECEIVABLE IMRF	\$1,506.65
04/28/2026	TRI COUNTY REGIO VENDORS XXXXXX0231	\$13,212.22
04/29/2026	UNEMPL TAX IL DEPT EMPL SEC TXP* 0809519* * 260331* * 0000000000* * 0000110312* * 3760202	\$1,103.12

Other Debits

Date	Description	Amount
04/01/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$11,379.63
04/08/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$4,127.79
04/13/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$144.38
04/14/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$577.44
04/17/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$82,277.09
04/22/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$400.00
04/30/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$13,993.46
04/30/2026	ANALYSIS SERVICE CHARGE	\$15.55

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1651	04/06/2026	\$28,859.38	1656	04/10/2026	\$506.96	1659*	04/08/2026	\$19.50
1655*	04/07/2026	\$51,700.00	1657	04/09/2026	\$2,950.00	1660	04/09/2026	\$3,613.75

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2026	\$225,000.00	04/10/2026	\$225,000.00	04/22/2026	\$225,000.00
04/03/2026	\$225,000.00	04/13/2026	\$225,000.00	04/23/2026	\$225,000.00
04/06/2026	\$225,000.00	04/14/2026	\$225,000.00	04/27/2026	\$225,000.00
04/07/2026	\$225,000.00	04/17/2026	\$225,000.00	04/28/2026	\$225,000.00
04/08/2026	\$225,000.00	04/20/2026	\$225,000.00	04/29/2026	\$225,000.00
04/09/2026	\$225,000.00	04/21/2026	\$225,000.00	04/30/2026	\$224,984.45



PO Box 104, Morton, IL 61550

Statement Ending 04/30/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX

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	\$633,311.30

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$726,427.30
	8 Credit(s) This Period	\$112,951.45
	11 Debit(s) This Period	\$206,067.45
04/30/2026	Ending Balance	\$633,311.30

Interest Summary

Description	Amount
Interest Earned From 04/01/2026 Through 04/30/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$51.66
Interest Paid This Period	\$51.66
Interest Paid Year-to-Date	\$218.56

Other Credits

Date	Description	Amount
04/01/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$11,379.63
04/08/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$4,127.79
04/13/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$144.38
04/14/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$577.44
04/17/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$82,277.09
04/22/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$400.00
04/30/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$13,993.46
04/30/2026	INTEREST POSTING FOR DDA 774608	\$51.66

Other Debits

Date	Description	Amount
04/03/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$73,210.15
04/06/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$31,349.37
04/07/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$51,700.00
04/09/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$6,563.75
04/10/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$3,521.61
04/20/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$23,982.87
04/21/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$1,170.64
04/23/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$2,747.79
04/27/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$1,691.28
04/28/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$9,026.87
04/29/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX	\$1,103.12



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 04/30/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX

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	\$714,685.10

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$728,618.71
	1 Credit(s) This Period	\$59.85
	6 Debit(s) This Period	\$13,993.46
04/30/2026	Ending Balance	\$714,685.10

Interest Summary

Description	Amount
Interest Earned From 04/01/2026 Through 04/30/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$59.85
Interest Paid This Period	\$59.85
Interest Paid Year-to-Date	\$237.75

Other Credits

Date	Description	Amount
04/30/2026	INTEREST POSTING FOR DDA 774611	\$59.85

Other Debits

Date	Description	Amount
04/30/2026	OLB XFER TO X4581 4/30/26 10:09 IL29 VBCA Chillicothe FEB 2026	\$900.00
04/30/2026	OLB XFER TO X4581 4/30/26 10:18 Bus Stop Inventory FEB 2026	\$1,036.81
04/30/2026	OLB XFER TO X4581 4/30/26 10:10 IL29 VBCA Chillicothe MAR 2026	\$1,233.00
04/30/2026	OLB XFER TO X4581 4/30/26 10:18 Bus Stop Inventory MAR 2026	\$1,821.80
04/30/2026	OLB XFER TO X4581 4/30/26 10:08 Member Dues April 2026	\$3,750.00
04/30/2026	OLB XFER TO X4581 4/30/26 10:14 Multimodal Network MAR 2026	\$5,251.85

Daily Balances

Date	Amount
04/30/2026	\$714,685.10



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 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	4,216.77
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.33</u>
Total Cleared Transactions	<u>0.33</u>
Cleared Balance	<u>4,217.10</u>
Register Balance as of 04/30/2026	4,217.10
New Transactions	
Checks and Payments - 1 item	<u>(2,623.69)</u>
Total New Transactions	<u>(2,623.69)</u>
Ending Balance	<u><u>1,593.41</u></u>



Morton Community Bank

PO Box 104, Morton, IL 61550

Statement Ending 04/30/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX

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	\$4,217.10

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$4,216.77
	1 Credit(s) This Period	\$0.33
	0 Debit(s) This Period	\$0.00
04/30/2026	Ending Balance	\$4,217.10

Interest Summary

Description	Amount
Interest Earned From 04/01/2026 Through 04/30/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$0.33
Interest Paid This Period	\$0.33
Interest Paid Year-to-Date	\$1.31

Other Credits

Date	Description	Amount
04/30/2026	INTEREST POSTING FOR DDA 774614	\$0.33

Daily Balances

Date	Amount
04/30/2026	\$4,217.10



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





REEMA ABI AKAR
 TRI COUNTY REGIONAL PC
 Account Number: ####-####-####
 Page 1 of 3



SCORECARD Bonus Points Available 16,046

Account Summary

Billing Cycle		05/01/2026
Days In Billing Cycle		30
Previous Balance		\$835.00
Purchases	+	\$613.50
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$835.00-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$613.50

Credit Summary

Total Credit Line	\$1,000.00
Available Credit Line	\$0.00
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	\$613.50
MINIMUM PAYMENT	\$19.00
PAYMENT DUE DATE	05/26/2026

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

WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT WWW.SCORECARDREWARDS.COM AND START EARNING EXTRA POINTS TODAY!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/26	04/26		5811419	INTERNET PMT-THANK YOU	\$835.00-
04/29	04/30	PBUS01	24767926119900016000018	GREATER PEORIA MASS TRANS 855-2267337 IL	\$613.50

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

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
05/01/26	\$613.50	\$19.00	05/26/26

\$

REEMA ABI AKAR
 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



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



SCORECARD	Bonus Points Available 21,644
------------------	---

Account Summary

Billing Cycle		05/01/2026
Days In Billing Cycle		30
Previous Balance		\$343.39
Purchases	+	\$343.39
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$343.39-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$343.39

Credit Summary

Total Credit Line	\$1,200.00
Available Credit Line	\$856.51
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	\$343.39
MINIMUM PAYMENT	\$11.00
PAYMENT DUE DATE	05/26/2026

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

WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT WWW.SCORECARDREWARDS.COM AND START EARNING EXTRA POINTS TODAY!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/07	04/08	PBUS01	24116416097744628594729	CORALTREE-QBOX 408-448-7269 CA	\$20.00
04/12	04/13	PBUS01	24755426103121039919950	I3 BROADBAND 877-9760711 IL	\$117.48
04/26	04/26		5811421	INTERNET PMT-THANK YOU	\$343.39-
04/29	04/30	PBUS01	24793386119000121027090	Adobe Inc 800-8336687 CA	\$205.91

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MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



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

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/01/26	\$343.39	\$11.00	05/26/26

\$

MICHAEL BRUNER
 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



LORI REYNOLDS
 TRI COUNTY REGIONAL PC
 Account Number: ####-####-####-
 Page 1 of 3



SCORECARD	Bonus Points Available 8,873
------------------	--

Account Summary

Billing Cycle		05/01/2026
Days In Billing Cycle		30
Previous Balance		\$512.89
Purchases	+	\$690.00
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$512.89
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$690.00

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$1,810.00
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	\$690.00
MINIMUM PAYMENT	\$21.00
PAYMENT DUE DATE	05/26/2026

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

WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT WWW.SCORECARDREWARDS.COM AND START EARNING EXTRA POINTS TODAY!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/10	04/12	PBUS01	24801976101711638224784	AMERICAN PLANNING ASSOCI 312-786-6362 IL	\$295.00
04/10	04/12	PBUS01	24801976101711638224875	AMERICAN PLANNING ASSOCI 312-786-6362 IL	\$195.00
04/14	04/15	PBUS01	24275396104900014457291	APA-IL 812-7532078 IL	\$100.00
04/14	04/15	PBUS01	24275396104900014472183	APA-IL 812-7532078 IL	\$100.00
04/26	04/26		5811420	INTERNET PMT-THANK YOU	\$512.89

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
 ####-####-####

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AMOUNT OF PAYMENT ENCLOSED

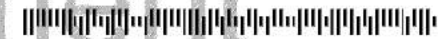
Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/01/26	\$690.00	\$21.00	05/26/26

\$

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 26-61

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

Presented on this 3rd day of June 2026

Adopted on this 3rd day of June 2026

ATTEST:

Danny Phelan, Vice-Chair
Acting as Chair Pro Tem
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission

TRI-COUNTY REGIONAL PLANNING COMMISSION

BUDGET FY27

JULY 2026 - JUNE 2027

Revenue By Project	FY27 Budget	FY27 Federal	FY27 State	FY27 Local
FY26 IDOT - UPWP (Remaining Funds)	120,000.00	96,000.00	24,000.00	-
FY27 IDOT - UPWP	1,240,393.88	992,315.10	248,078.78	-
FY27 MPO Joint Funding - Local Projects (TO BE PROGRAMMED)	168,078.78	-	-	168,078.78
FY27 MPO Joint Funding - Local Projects - Peoria Passenger Rail	25,000.00	-	-	25,000.00
County Dues from MPO Joint Funding	45,000.00	-	-	45,000.00
5310 FTA	100,000.00	100,000.00	-	-
ArcGIS Licensing - Local Invoices	7,600.00	-	-	7,600.00
HSTP - Human Services Transportation Plan	90,000.00	90,000.00	-	-
IDNR - Water Supply Planning	18,000.00	-	18,000.00	-
IDOT - IL-29 Corridor Study	120,000.00	96,000.00	24,000.00	-
IDOT - Bus Stop Inventory and Analysis	80,000.00	80,000.00	-	-
IDOT - Bus Stop Inventory and Analysis - Local Funds (GPMTD)	10,000.00	-	-	10,000.00
FY27 MPO Joint Funding - Local Projects - Bus Stop Inventory and Analysis	10,000.00	-	-	10,000.00
USEPA Brownfields Assessment	125,000.00	125,000.00	-	-
Logan County - GIS	15,000.00	-	-	15,000.00
El Paso - Comprehensive Plan	10,000.00	-	-	10,000.00
Elmwood - Comprehensive Plan	25,000.00	-	-	25,000.00
Mackinaw - Comprehensive Plan	25,000.00	-	-	25,000.00
Peoria County - Comprehensive Plan	37,500.00	-	-	37,500.00
Tazewell County - Planning Contract	9,045.00	-	-	9,045.00
	-	-	-	-
	-	-	-	-
Interest	1,000.00	-	-	1,000.00
Total FY26 Budgeted Revenue	2,281,617.66	1,579,315.10	314,078.78	388,223.78

TRI-COUNTY REGIONAL PLANNING COMMISSION
BUDGET FY27
JULY 2026 - JUNE 2027

Expenses	FY27 Budget Estimate
Amortization Expenses:	
Amortization Expense - Office	30,209.76
Amortization Expense - Copier	5,216.45
Amortization Expense - SBITAs	-
Total Amortization Expenses	35,426.21
Computer Expenses:	
Computer Hardware & Supplies	14,325.00
Computer Software & Services	18,534.00
Total Computer Expenses	32,859.00
Outside Services:	
Computer Support Contracts	60,000.00
Contractual Services	125,000.00
Consultants	545,000.00
Total Outside Services	730,000.00
Depreciation:	6,476.34
Employee Benefits:	
Health Insurance	86,047.25
Parking	9,690.00
Payroll Taxes	61,059.86
Retirement	57,862.94
Workers Compensation Insurance	1,150.00
Total Employee Benefits	215,810.05
Interest Expenses:	
Interest Expense - Office	5,474.01
Interest Expense - Copier	1,938.04
Total Interest Expenses	7,412.05
Office Administration:	
Bank Service Charges	200.00
Copier Expense	200.00
Fuel (Commission Vehicle)	500.00
Internet & Phones	7,500.00
Professional Liab & Auto Ins	7,800.00
Office Supplies	8,000.00
Parking (TCRPC Vehicle / Validations)	2,000.00
Postage	250.00
Repairs & Maintenance	2,500.00
Subscriptions	50.00
Office Water	2,000.00
Total Office Administration	31,000.00
Miscellaneous Projects Costs:	
Advertising	750.00
Community Events	200.00
Membership Dues	4,000.00
Legal Notices	2,500.00
Other Miscellaneous Expenses	-
Total Miscellaneous Project Costs	7,450.00
Professional Fees:	
Accounting/Audit	30,000.00

**TRI-COUNTY REGIONAL PLANNING COMMISSION
BUDGET FY27
JULY 2026 - JUNE 2027**

Expenses	FY27 Budget Estimate
HR Consultants and Services	30,000.00
Legal Fees	3,000.00
Total Professional Fees	63,000.00
Facility Costs:	
Office Cleaning	2,700.00
Property & Casualty Insurance	3,750.00
Utilities	5,000.00
Total Facility Costs	11,450.00
Salaries & Wages:	794,429.65
Training & Education:	
In-State Conferences	12,500.00
Out-of State Conferences	3,000.00
Staff Training	3,000.00
Professional Membership Dues	2,500.00
Total Training & Education	21,000.00
Travel:	
Lodging	500.00
Meals	500.00
Meeting Expenses	1,000.00
Mileage Reimbursements	3,500.00
Training - Travel	14,500.00
Other Travel & Meals	-
Total Travel	20,000.00
TOTAL BUDGETED EXPENSES	1,976,313.29
SURPLUS/(DEFICIT)	305,304.37

RESOLUTION 26-58

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ADOPT THE FISCAL YEAR 2027 BUDGET.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, routinely seeks funding from a variety of sources to perform projects that are beneficial to the region and/or to the individual communities in the region, and

WHEREAS, the Commission creates and uses a consolidated budget to manage its programs and monitor its finances, and

WHEREAS, the Executive Board recommends the attached budget,

WHEREAS, the Ways and Means Committee has reviewed the FY 2027 Budget and recommends approval.

NOW THEREFORE BE IT RESOLVED, that the Tri-County Regional Planning Commission hereby approves and adopts the FY 2027 Budget for the period from July 1, 2026, to June 30, 2027, and authorizes the Executive Director to take such actions as necessary to implement the budget within the confines of the Commission policy.

Presented this 3rd day of June 2026

Adopted this 3rd day of June 2026

Danny Phelan, Vice-Chair
Acting as Chair Pro Tem
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

Date: May 15, 2026

Issue: Annual cost of living salary increases for eligible staff

Action Needed By Commission:

Discussion and Motion to approve regarding FY 27 Cost of living adjustment for eligible full-time and part-time employees.

Background:

It is the practice of the Commission to give cost of living increases to eligible employees at the beginning of the fiscal year (July 1). The cost-of-living increase is based on many factors but closely tied to the Consumer Price Index (CPI). This year the CPI report, attached, has indicated a 3.8% increase over the previous 12 months.

During the development of the FY 2027 budget, a 3.8 % increase in the overall salary line item was budgeted by the Commission. This budget number is included in the Unified Planning Work Program (UPWP) which was approved by the Commission and accepted by the Illinois Department of Transportation. I respectfully request authorization to adjust all eligible staff salaries by 3.8%. Eligible staff are staff members who have worked for the Commission for at least the prior 6 months of the fiscal year. The 3.8% represents a dollar amount of \$24,000. All salary increases will be effective as of July 1, 2024.



**Transmission of material in this release is embargoed until
 8:30 a.m. (ET) Tuesday, May 12, 2026**

USDL-26-0721

Technical information: (202) 691-7000 • cpi_info@bls.gov • www.bls.gov/cpi
 Media contact: (202) 691-5902 • PressOffice@bls.gov

CONSUMER PRICE INDEX – APRIL 2026

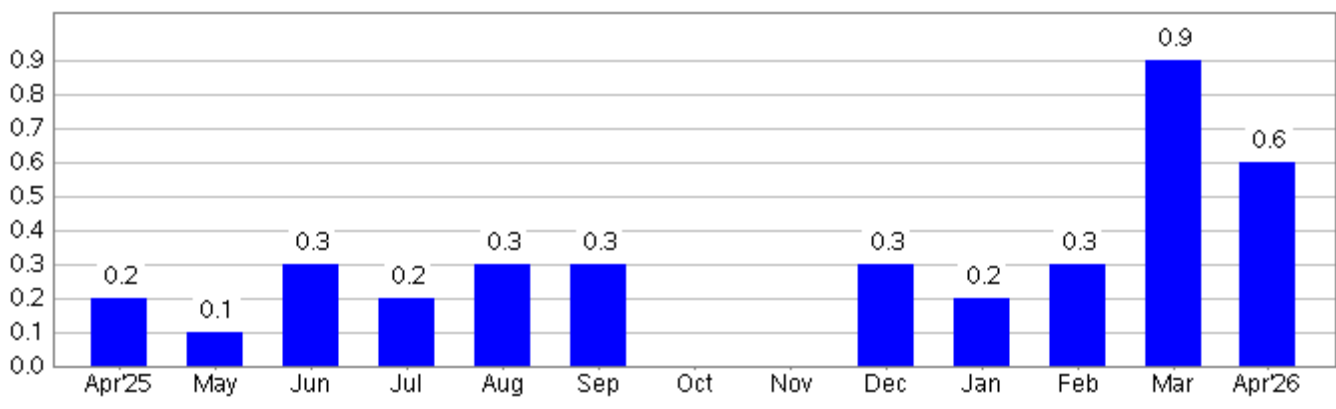
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.6 percent on a seasonally adjusted basis in April, after rising 0.9 percent in March, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.8 percent before seasonal adjustment.

The index for energy rose 3.8 percent in April, accounting for over forty percent of the monthly all items increase. The shelter index also increased in April, rising 0.6 percent. The index for food increased 0.5 percent over the month as the index for food at home rose 0.7 percent and the index for food away from home increased 0.2 percent.

The index for all items less food and energy rose 0.4 percent in April. Indexes that increased over the month include household furnishings and operations, airline fares, personal care, apparel, and education. Conversely, the indexes for new vehicles, communication, and medical care were among the major indexes that decreased in April.

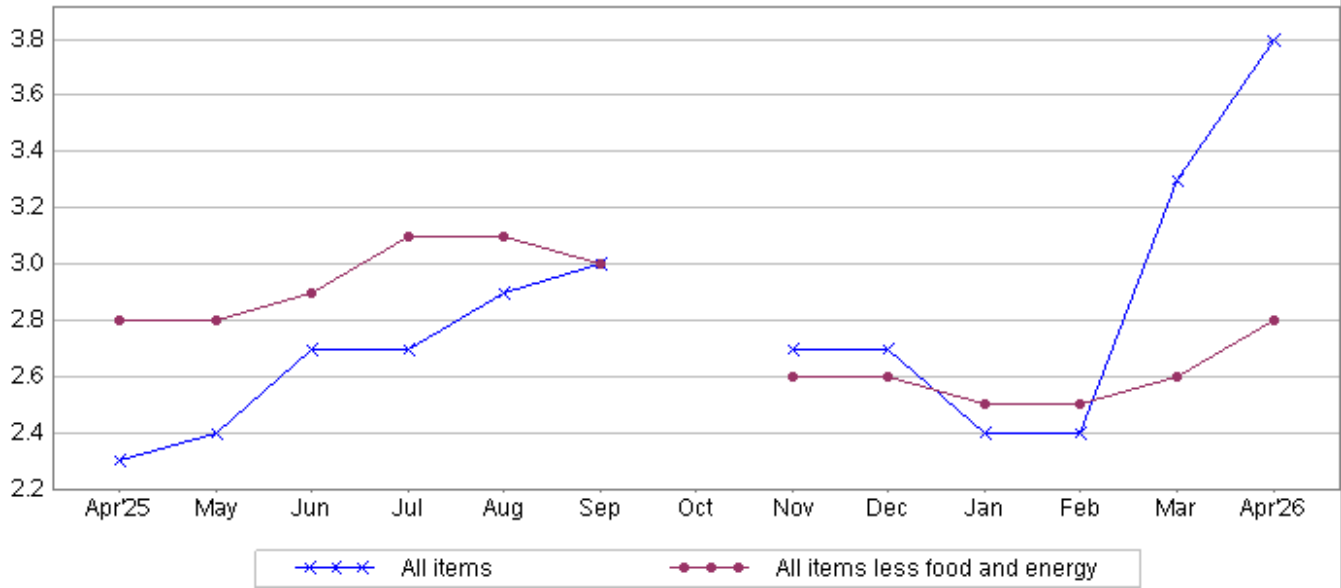
The all items index rose 3.8 percent for the 12 months ending April, after rising 3.3 percent for the 12 months ending March. The all items less food and energy index rose 2.8 percent over the year, following a 2.6 percent increase over the 12 months ending March. The energy index increased 17.9 percent for the 12 months ending April. The food index increased 3.2 percent over the last year.

Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Apr. 2025 - Apr. 2026
 Percent change



NOTE: The Oct and Nov 2025 data values are not available due to the 2025 lapse in appropriations.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Apr. 2025 - Apr. 2026
Percent change



NOTE: The Oct 2025 data values are not available due to the 2025 lapse in appropriations.

Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average

	Seasonally adjusted changes from preceding month							Un-adjusted 12-mos. ended Apr. 2026
	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	Mar. 2026	Apr. 2026	
All items.....	-	-	0.3	0.2	0.3	0.9	0.6	3.8
Food.....	-	-	0.7	0.2	0.4	0.0	0.5	3.2
Food at home.....	-	-	0.6	0.2	0.4	-0.2	0.7	2.9
Food away from home ¹	-	-	0.7	0.1	0.3	0.2	0.2	3.6
Energy.....	-	-	0.3	-1.5	0.6	10.9	3.8	17.9
Energy commodities.....	-	-	-0.3	-3.3	1.1	21.3	5.6	29.2
Gasoline (all types).....	-1.3	2.7	-0.3	-3.2	0.8	21.2	5.4	28.4
Fuel oil.....	-	-	-0.8	-5.7	11.1	30.7	5.8	54.3
Energy services.....	-	-	1.0	0.2	0.2	0.4	1.6	5.4
Electricity.....	-	-	0.2	-0.1	-0.7	0.8	2.1	6.1
Utility (piped) gas service.....	-	-	3.7	1.0	3.1	-0.9	-0.1	3.0
All items less food and energy.....	-	-	0.2	0.3	0.2	0.2	0.4	2.8
Commodities less food and energy commodities.....	-	-	0.0	0.0	0.1	0.1	0.0	1.1
New vehicles.....	0.0	0.2	0.0	0.1	0.0	0.1	-0.2	0.2
Used cars and trucks.....	0.7	0.1	-0.9	-1.8	-0.4	-0.4	0.0	-2.7
Apparel.....	-	-	0.3	0.3	1.3	1.0	0.6	4.2
Medical care commodities ¹	-	-	0.3	-0.1	0.0	-1.0	-0.4	-0.5
Services less energy services.....	-	-	0.3	0.4	0.3	0.2	0.5	3.3
Shelter.....	-	-	0.4	0.2	0.2	0.3	0.6	3.3
Transportation services.....	-	-	0.4	1.4	0.2	0.6	0.3	4.3
Medical care services.....	-	-	0.4	0.3	0.6	0.0	0.0	3.2

¹ Not seasonally adjusted.

NOTE: The Oct and Nov 2025 data values are not available due to the 2025 lapse in appropriations.

RESOLUTION 26-57

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE FY2027 COST OF LIVING WAGE ADJUSTMENTS FOR THE FULL-TIME AND PART-TIME STAFF TO BE EFFECTIVE AS OF JULY 1, 2026

WHEREAS, the Tri-County Regional Commission, hereafter referred to as the Commission, employs a staff of administrators, planners, and specialists, and

WHEREAS, it has been customary for the Commission beginning July 1 of each fiscal year to provide salary adjustments based on the Consumer Price Index (CPI)cost-of-living index , and

WHEREAS, the Commission’s professional staff has successfully carried out the policies and assignments of the Commission as set out in the FY 2026 Overall Work Program, and

WHEREAS, the FY 2027 Budget includes a 3.8% COLA salary increase for the Commission’s staff and also accounts for all anticipated pay increases and additional staff, and

WHEREAS, Eligible employees are defined as employees who have worked for the Commission the previous six (6) months.

WHEREAS, 2027 Budget includes a 3.8% COLA salary increase for the Commission’s staff and accounts for all anticipated pay increases and additional staff.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission approves a 3.8% salary increase not to exceed \$24,000 for FY 2027 wage increases for the eligible full-time and part-time employees

Presented this 2nd day of June, 2026

Adopted this 2nd day of June, 2026

Danny Phelan, Vice-Chair
Acting as Chair Pro Tem
Tri-County Regional Planning Commission

ATTEST:

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

RESOLUTION 26-60

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPOINT CATHRYN STUMP FROM THE TAZEWEEL COUNTY BOARD TO THE EXECUTIVE COMMITTEE AND THE WAYS & MEANS COMMITTEE FOR THE REMAINDER OF FY26.

WHEREAS, Tazewell County is represented on Tri-County Regional Planning Commission Executive Committee; and

WHEREAS, Cathryn Stump, Tazewell County Board Member is replacing Greg Menold on the Executive Committee and John Kahl on the Ways & Means Committee; and

WHEREAS, the Nominations Committee has met and recommended Cathryn Stump be appointed to the Executive Committee and Ways & Means Committee.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That from June 3, 2026 – June 30, 2026, Tazewell County Board Member Cathryn Stump shall be appointed to the Executive Committee and Ways & Means Committee of Tri-County Regional Planning Commission.

Presented this 3rd day of June, 2026
Adopted this 3rd day of June 2026

ATTEST:

Danny Phelan, Vice-Chair
Acting as Chair Pro Tem
Tri-County Regional Planning Commission

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

RESOLUTION 26-59

A Resolution of the Tri-County Regional Planning Commission to Adopt the Slate of Officers, Executive Board, Committee Chairpersons and Members for a Period from July 1, 2026-June 30, 2027.

- **Whereas**, the Nominations Committee of the Tri-County Regional Planning Commission, hereafter referred to as the Commission has recommended a slate of nominations for the Commission Officers, Executive Board, Committee Chairpersons and Members, as per Commission bylaws; and
- **Whereas**, the Nominations Committee of the Commission has contacted all appointees and received their agreement for said appointments; and
- **Whereas**, the Nominations Committee recommends the following Commission Officers, Executive Board, Committee Chairpersons and Members.

Therefore, Be It Resolved by the Commission: That from July 1, 2026-June 30, 2027, the following shall be the Commission Officers, Executive Board, Committee Chairpersons and Member Appointments:

Executive Board: 8

Chairman Chuck Nagel-Woodford
Vice-Chairman Danny Phelan-Peoria
Treasurer Cathryn Stump-Tazewell
Russ Crawford-Tazewell
Patrick Urich-Peoria City
Autum Jones-Woodford
Camille Coates- Peoria
John Kahl – At Large

Personnel Committee: 3

Chairman Danny Phelan- Peoria
Autum Jones-Woodford
John Kahl – At Large

Ways & Means Committee: 3

Chair Cathryn Stump-Tazewell
Chuck Nagel-Woodford
Camille Coates-Peoria

Nominations Committee: 3

Chairman Chuck Nagel-Woodford
Russ Crawford-Tazewell
Patrick Urich-Peoria City

Commission Leadership Rotation*: Woodford (2025-2027)-Peoria (2027-2029) Tazewell (2029-2031)

*Official terms are 1 year with the possibility of 1 additional year, determined by Nominations Committee recommendation. Exception: Abbreviated terms due to office change, with replacement by Nominations Committee recommendation.

Presented & Adopted this 3rd Day of June 2026

ATTEST:

Danny Phelan, Vice-Chair
Acting as Chair Pro Tem
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 26-64

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO PURCHASE WORKSTATIONS AND IT UPGRADES

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

WHEREAS, as the MPO, the Commission is responsible for regional transportation planning, data analysis, and coordination with member jurisdictions; and

WHEREAS, the Commission's work program requires reliable and modern information technology (IT) equipment to support staff in performing field data collection, data management, GIS analysis, transportation planning, and reporting; and

WHEREAS, maintaining up-to-date equipment is evaluated through the Commission's budgeting process to ensure that systems can fulfill its mission, grants, and contracts while improving operational efficiency, data quality, and staff productivity; and

WHEREAS, staff has identified the need to purchase laptop workstations, external monitors, and tablet devices to support these functions; and

WHEREAS, staff will follow the Commission's procurement policy to ensure cost-effective purchases; and

WHEREAS, the total estimated cost of the proposed IT equipment purchase is \$8,000, which is available within the Commission's UPWP funding;

THEREFORE, BE IT RESOLVED that the Tri-County Regional Planning Commission hereby authorizes the Executive Director to purchase IT equipment, including laptop workstations, monitors, tablet devices, and associated equipment for an amount not to exceed \$8,000.

Presented this 3rd day of June 2026

Adopted this 3rd day of June 2026

ATTEST:

Danny Phelan, Vice-Chair
Acting as Chair Pro Tem
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission



MEMORANDUM

TO: Full Commission
FROM: Staff
SUBJECT: Purchase of IT Equipment
DATE: June 3, 2026

Action Needed

Approval authorizing the Executive Director to purchase information technology (IT) equipment, including laptop workstations, external monitors, and tablet devices (iPads), in an amount not to exceed \$8,000.

Background

The Tri-County Regional Planning Commission (Commission) serves as the Metropolitan Planning Organization (MPO) for the Peoria–Pekin Urbanized Area. As the MPO, the Commission relies on modern IT equipment to support a wide range of functions, including geographic information system (GIS) analysis, transportation planning, data management, reporting, and field data collection.

Several existing staff devices are nearing or have reached the end of their useful life. Two staff laptops have reached approximately five years of use and require replacement. An additional staff laptop is nearing the end of its useful life at approximately four years and will be reassigned for intern use.

To maintain operational efficiency and ensure staff have the tools necessary to carry out their responsibilities, the Commission proposes the purchase of modern laptop workstations with dual-monitor setups, and new tablet devices (iPads) to improve field data collection using ArcGIS Field Maps, Survey123, and related applications.

The total estimated cost for the IT equipment purchase is not to exceed \$8,000, including all laptops, monitors, tablets, and associated accessories. Funding for these purchases is included in the Equipment and Supplies line items of the FY 2026 UPWP budget, and all purchases will follow the Commission's procurement policies.

These upgrades will support both office-based and field-based work, improve performance for GIS and data-intensive tasks such as mapping, transportation planning, data analysis, and report preparation while standardizing equipment across staff.

Recommendation

Staff recommends approval authorizing the Executive Director to procure IT equipment in an amount not to exceed \$8,000.

RESOLUTION 26-65

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 hereby amends the Fiscal Year 2025–2028 Transportation Improvement Program as detailed in Attachment A.

Presented this 3rd day of June 2026

Adopted this 3rd day of June 2026

ATTEST:

Danny Phelan, Vice-Chair
Acting as Chair Pro Tem
Tri-County Regional Planning Commission

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
Business U.S. Route 24 Intersection Improvement	S-27-14		Business U.S. Route 24 (Eureka Rd) at Dee-Mac Road in Tazewell County	Converting the Intersection of Business US-24 and Dee-Mac Rd to an All-Way Stop	HSIP-State	90%	639,000.00
						0%	
						0%	
						0%	
					State	10%	71,000.00
					Local	0%	
					Total		\$710,000.00
Requesting agency:		IDOT					
Reason for amendment:		Addition to FY 2027 Program. Currently scheduled for the 2026 September 18 letting.					



MEMORANDUM

TO: Full Commission
FROM: Staff
SUBJECT: Programming of Section 5310 Funding and Amending the TIP
DATE: June 3, 2026

Action Needed

Recommend to Commission to transfer and program FY 2024 lapsing Section 5310 Funding from Combined Call for Projects into an existing under-funded Greater Peoria Mass Transit District project.

Background

On April 15, 2026, the Tri-County Regional Planning Commission (TCRPC or Tri-County) released its Combined Call for Projects that included funding for the following programs: Carbon Reduction Program, Section 5310, Surface Transportation Block Grant (Traditional Program and Preservation Set-Aside), and Transportation Alternatives.

Originally, TCRPC included the following available funding amounts within Section 5310:

Federal Fiscal Year	Funding Amounts
FFY 2024	\$17,039*
FFY 2025	\$169,535
FFY 2026	\$178,712
Total	\$365,286

* Lapsing funds

Reallocating Section 5310 Funds

Section 5310 funds from the Federal Transit Administration (FTA) lapse if not programmed within two years. If funds lapse, Tri-County loses access to them. Tri-County was aware when planning this process that the \$17,039 was set to lapse on September 30, 2026, so staff fast-tracked the Combined Call for Projects schedule to ensure that the process would be completed with enough time to apply for these funds.

On March 3, TCRPC staff communicated to the FTA that the \$17,039 will be included in the forthcoming Call for Projects, and on April 22, TCRPC staff mentioned that the Call for Projects had been released. On April 27, the FTA communicated with TCRPC staff that TCRPC is strongly encouraged to apply for lapsing funds by July 2026 at the latest, to maintain the availability of

future FTA funding to TCRPC. The current Call for Projects schedule indicates that the earliest chance for TCRPC staff to apply for Section 5310 funds would be August 2026, which is now flagged as too late to program the \$17,039 before they lapse.

To utilize the funds without giving them up, Tri-County had two options:

- 1) Transfer the \$17,039 to IDOT for them to integrate into the statewide Consolidated Vehicle Procurement program, OR
- 2) Integrate the \$17,039 into an existing regional program

One Section 5310 project in the region is notably under-funded, and that is the Procurement and Installation of Passenger Counting Equipment project from the Greater Peoria Mass Transit District (GPMTD). Since it is preferable to keep these funds in the region, TCRPC staff contacted GPMTD to see if they could integrate these funds into an existing project and still maintain the minimum 20% local match requirement. They agreed.

The following table shows the distribution of Section 5310 funds for this Passenger Counting Equipment project:

	5310 Federal	Local	Total	% funded by Sec. 5310
Original Funding	\$60,000.00	\$96,167.08	\$156,167.08	38.42%
Revised Funding	\$77,039.00	\$79,128.08	\$156,167.08	49.33%
Change	\$17,039.00	\$(17,039.00)	\$ -	

As it currently stands, Section 5310 funds only pay for 38% of the budget for this GPMTD project, and adding the lapsing \$17,039 will increase that to 49%. This split is allowable because it falls within the required maximum 80% federal, minimum 20% local funding split that the FTA requires for these Section 5310 funds.

Modifying the TIP

Programmatically, since the \$17,039 increase in Section 5310 funding represents a 28.40% increase over the original federal amount, which is below the 50% threshold requiring a formal TIP amendment. Therefore, this change qualifies as an administrative modification.

Technical Committee Recommendation

The Technical Committee reviewed this recommendation and unanimously recommended programming the \$17,039 to the GPMTD project at their May 20, 2026 meeting.

RESOLUTION 26-66

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION AUTHORIZING THE PROGRAMMING OF FFY 2024 LAPSING SECTION 5310 FUNDS TO AN EXISTING GREATER PEORIA MASS TRANSIT DISTRICT PROJECT

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

WHEREAS, as the MPO, the Commission is a Co-Designated Recipient of Section 5310, along with IDOT, with 45 percent of funds allocated to the Commission and 55 percent to IDOT's statewide Consolidated Vehicle Procurement (CVP) program; and

WHEREAS, FFY 2024 Section 5310 funds in the amount of \$17,039 are at risk of lapsing if not programmed and obligated by September 30, 2026; these funds were included in the Commission's 2026 Combined Call for Projects, but subsequent FTA guidance indicated earlier obligation is necessary to ensure eligibility; and

WHEREAS, to avoid the loss of these funds, staff evaluated options including transfer to the IDOT CVP Program and determined it is in the region's best interest to retain and program the funds locally to an existing, underfunded Greater Peoria Mass Transit District (GPMTD) passenger counting equipment project; and

WHEREAS, GPMTD has confirmed its ability to incorporate the additional \$17,039 while meeting local match requirements and complying with all applicable federal requirements; and

WHEREAS, the addition of \$17,039 (28.4 percent) is below the 50 percent threshold requiring a formal TIP amendment and is therefore consistent with administrative modification procedures;

THEREFORE, BE IT RESOLVED that the Tri-County Regional Planning Commission hereby programs the \$17,039 in FFY 2024 lapsing Section 5310 funds to the Greater Peoria Mass Transit District's Passenger Counting Equipment project and directs staff to amend the TIP as an Administrative Modification.

Presented this 3rd day of June 2026

Adopted this 3rd day of June 2026

ATTEST:

Danny Phelan, Vice-Chair
Acting as Chair Pro Tem
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission



MEMORANDUM

TO: MPO Member Jurisdictions
FROM: Tri-County Regional Planning Commission Staff
SUBJECT: Call for Projects – FY 2027 Special Transportation Studies
DATE May 15, 2026

Action needed:

No action is needed, discussion item only.

Background:

The Tri-County Regional Planning Commission (Tri-County or TCRPC) has programmed approximately \$130,000 for Fiscal Year 2027 Metropolitan Planning (PL) Funds for local jurisdictions to undertake special transportation planning projects. Jurisdictions may apply for all or part of the \$130,000 but may not request any additional funding beyond the available amount. Phased projects are eligible, but there is no guarantee that additional funding will be made available in future years.

Eligible Projects

Funds must be used for transportation planning projects that meet the requirements of the Infrastructure Investment and Jobs Act (IIJA), in particular 23 USC 134. These are the same requirements that the Commission uses under its responsibilities as an MPO. Examples of eligible projects include the following:

- Active transportation plans (bicycle/pedestrian plans)
- ADA transition plans
- Asset management (data collection and analysis)
- Congestion management planning
- Corridor and multimodal planning, including feasibility studies
- Freight planning, including air, barge, and rail
- Safety and security planning
- Traffic operation – planning studies
- Transit planning, including paratransit

This is not a complete list of eligible projects. To determine if your project is eligible, please discuss it with staff. Funds for engineering and construction are not allowed.

Use of Funds

These projects are for TCRPC staff-led or consultant-led projects; Consultant-led project will be procured using TCRPC's procurement policy to ensure that all federal regulations are followed. Funds may be used for travel expenses by the consultant; however, funds may not be used to purchase capital items (e.g., computers).

Project Requirements

Due to the funding source, projects must be completed by December 31, 2027, at the latest. The goal of this program is to further implement the ongoing planning and performance-based initiatives of the MPO. Tri-County will evaluate projects based on how the proposed scope of work supports the goals of the Infrastructure Investment and Jobs Act and/or the MPO’s goals and objectives identified in its transportation planning documents: [Long-Range Transportation Plan 2050](#), [Human Service Transportation Plan Region 5 Update](#), [BikeConnect HOI](#), and [Congestion Management Process Update](#).

Project Schedule

Date	Action
May 15, 2026	Call for Projects released
June 15, 2026	Project applications due to staff by 3:30 pm
June 17, 2026	Project Review Subcommittee established by Technical
July 8, 2026	Project Review Subcommittee scores project(s) and makes recommendation
July 15, 2026	Technical Committee reviews project(s) recommendation and makes motion for Commission approval
August 5, 2026	Commission approves project(s)

Application Procedure

Applications must include the application questionnaire (Microsoft Form) and any supporting documents (i.e., Resolution committing local contribution, letters of support, etc.). Applications are due Monday, June 15, 2026, by 3:30 p.m. and submitted electronically via the Microsoft Form (available on our website) and emailing supporting documents to funding@tricountyrpc.org.

Evaluation of Projects

Evaluation of the projects utilizes the following criteria.

	Criterion	Total Points
Consistency with Goals of the IIJA, LRTP, and other MPO Planning Documents		60
	Regional Significance	40
Higher consideration due to local funding or jurisdictional partnership		10
	TOTAL POINTS	100*

*Project scoring cannot exceed 100 points.

Please note the intention of the scoring criteria is meant to inform the Project Review Subcommittee’s decisions, but not to determine them. Tri-County’s PL funds are already matched; therefore, no local contribution is required, although projects with committed local funds will be given higher consideration. To receive higher consideration for contributing local funds, a resolution passed by the jurisdiction’s governing body or letter signed by the Chief Elected Official committing local funds to the project must be provided. Higher consideration will also be given to applications including two or more jurisdictions.



MEMORANDUM

TO: Full Commission
FROM: Staff
SUBJECT: ArcGIS Licensing Renewal for ESRI Maintenance Subscription
DATE: June 3, 2026

Action needed:

Approval authorizing the Executive Director to purchase a maintenance subscription for Geographic Information Systems (GIS) software from Environmental Systems Research Institute (ESRI), and to renew two Trimble Virtual Reference Station (VRS) Network subscriptions.

Background:

The use of GIS is essential to the daily workflows of Commission staff and supports transportation planning, project development, data management, mapping, and public communication. The Commission utilizes ESRI's ArcGIS Software as a Service (SaaS), including ArcGIS Online, to perform GIS analysis, data visualization, and cartography in support of regional planning efforts, as well as to share data with member jurisdictions and the public. The Commission also maintains two subscriptions to the Trimble Virtual Reference Station (VRS) Network, which provide high-accuracy GPS correction services for field data collection.

The Executive Director, in coordination with GIS staff, evaluates the Commission's GIS and data collection needs annually to ensure that appropriate software, equipment, and services are available, with consideration given to both operational needs and available funding. This renewal occurs on August 1, 2026, and is included in the FY 2027 budget.

The Commission also provides ArcGIS Online access to member municipalities through its hosted environment, offering a Creator license and data hosting services for an annual fee of \$950.

Recommendation:

Staff recommends that the Commission approve the renewal of ESRI software and Trimble VRS Network subscriptions in an amount not to exceed \$37,500. This renewal ensures continuity of core GIS functions, supports field data collection efforts, and maintains the Commission's ability to provide data services to member jurisdictions.

RESOLUTION 26-63

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO PURCHASE MAINTENANCE FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) SOFTWARE FROM ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) AND RENEW TWO TRIMBLE VIRTUAL REFERENCE STATION (VRS) NETWORK SUBSCRIPTIONS.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, offers a wide range of services to its members, which require the use of ESRI software and data collection assistance with up-to-date GPS equipment and software, and

WHEREAS, Environmental Systems Research Institute (ESRI) provides a Geographic Information System (GIS) subscription-based software, that requires a maintenance contract to receive updates and technical support, and

WHEREAS, asset management is an emphasis area in the Infrastructure Investment Jobs Act (IIJA). Updated GIS and GPS equipment and software will provide the Commission and its members with an effective tool to collect the region's assets, and

WHEREAS, the renewal of the two Trimble Virtual Reference Station (VRS) Network Subscriptions will continue to provide the accuracy needed for current data collection projects, and

WHEREAS, Staff evaluates the licenses on an annual basis to determine that they align with the Commission's goals, and

WHEREAS, the ESRI maintenance purchase and associated credits and subscriptions will not exceed \$30,000, and

WHEREAS, adequate funding for these purchases has been included in the Equipment and Maintenance line item of the FY26 budget.

THEREFORE, BE RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorizes the Executive Director to purchase software maintenance, subscriptions, and credits for an amount not to exceed \$37,500.

Presented this 3rd day of June 2026

Adopted this 3rd day of June 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

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



MEMORANDUM

TO: Full Commission
FROM: Staff
SUBJECT: Purchase of LiDAR Field Data Collection Equipment
DATE: June 3, 2026

Action Needed

Approval authorizing the Executive Director to purchase LiDAR-based field data collection equipment to support the inventory and assessment of public right-of-way assets, including sidewalks and curb ramps, for asset management and regional planning efforts.

Background

The Tri-County Regional Planning Commission (Commission) serves as the Metropolitan Planning Organization (MPO) for the Peoria–Pekin Urbanized Area. As the MPO, the Commission is responsible for supporting regional transportation planning, including the development of accurate inventories and condition assessments of public right-of-way infrastructure such as sidewalks, curb ramps, and associated assets.

To improve efficiency, data quality, and capacity, staff proposes the acquisition of a compact LiDAR-based mobile mapping system. This equipment will enable staff to collect high-resolution, georeferenced spatial data and will benefit the region by:

- Improving the accuracy and completeness of ROW asset inventories
- Supporting ADA transition planning and compliance efforts
- Reducing long-term data collection costs and reliance on consultants
- Increasing staff efficiency and data collection speed
- Enhancing GIS capabilities for regional planning and reporting

The use of LiDAR and mobile imaging technology represents a cost-effective alternative to traditional manual surveys and allows for faster, more consistent data collection across.

The proposal is to put together a field kit that includes:

- A handheld LiDAR scanner (with RTK for better accuracy)
- Automotive rooftop mounting system
- A 360-degree camera mount for additional imagery
- Additional battery packs and portable charger

The total estimated cost is \$5,000, funded through the Commission's FY 2026 UPWP. This investment represents a low-cost, scalable approach to modernizing data collection while supporting ADA compliance and reducing liability associated with incomplete or outdated inventories.

Recommendation

Staff recommends approval authorizing the Executive Director to purchase the proposed LiDAR equipment in an amount not to exceed \$5,000.

RESOLUTION 26-67

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO PURCHASE LIDAR FIELD DATA COLLECTION EQUIPMENT

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

WHEREAS, as the MPO, the Commission is responsible for regional transportation planning and supports member jurisdictions in the inventory, assessment, and improvement of public right-of-way infrastructure; and

WHEREAS, accurate and up-to-date data regarding sidewalks, curb ramps, and other right-of-way assets is essential to support effective asset management, project prioritization, and compliance with the Americans with Disabilities Act (ADA); and

WHEREAS, the acquisition of LiDAR-based field data collection equipment will enable staff to collect high-resolution, georeferenced data with improved efficiency and accuracy, reduce reliance on consultants, and improve coordination across member jurisdictions; and

WHEREAS, staff will follow the Commission's procurement policy to ensure cost-effective purchases of the proposed equipment package with an estimated total cost of \$5,000; and

WHEREAS, funding for this purchase is available within the MPO's approved budget and is consistent with planned work activities;

THEREFORE, BE IT RESOLVED that the Tri-County Regional Planning Commission hereby authorizes the Executive Director to purchase LiDAR-based field data collection and associated equipment for an amount not to exceed \$5,000.

Presented this 3rd day of June 2026

Adopted this 3rd day of June 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission