



TRI-COUNTY REGIONAL PLANNING COMMISSION

Est. 1958

AGENDA

Ways & Means Committee: October 7, 2026, 8:30 a.m.-9:00 a.m.

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

Wednesday, October 7, 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 August 5, 2026**
 5. **Chairman Report**
 6. **Executive Director Report**
 7. **Ways and Means Report**
 - a. Motion to approve July and August 2026 Financial Statements and Billings (**Resolution 27-13**)
 8. **Administration**
 - a. Motion to Retain as Confidential or Release the following Executive Session minutes:
 - i. February 26, 2015
 - ii. March 26, 2015
 - b. Motion to Authorize the Executive Director to enter into agreements with participating municipalities, organizations, and selected consultant for conducting a Regional Housing Needs Assessment (**Res 27-21**)
 9. **Transportation**
 - a. Motion to Adopt the FY 2027-30 Transportation Improvement Program (TIP) (**Resolution 27-16**)
<https://tricitycountyrpc.org/wp-content/uploads/TCRPC-Draft-TIP-FY-2027-30-Transportation-Improvement-Program.pdf>
 - b. Motion to Self-Certify the Metropolitan Transportation Planning Process is being carried out in accordance with Title 23 Code of Federal Regulations Part 450 (**Resolution 27-17**)
 - c. Motion to Approve FY 2025-28 Transportation Improvement Program Amendments (**Resolution 27-18**)
 - i. PC-27-04 Kickapoo Creek Road Bridge Rehabilitation
 - ii. State of Illinois FY 2027 & 2028 Program Update
 - d. Motion to Adopt the Public Transportation Agency Safety Plan Performance Measures (**Resolution 27-19**)
 - e. Motion to Approve Programming the FY 2027 Special Transportation Studies (**Resolution 27-15**)
 - f. Motion to Support and Authorize the Submission of an Application for the PROTECT Discretionary Grant to Develop a Resiliency Improvement Plan for the Tri-County region (**Resolution 27-20**)
 - g. Motion to Authorize the Executive Director to enter into an agreement for Traffic Data Processing Credits with Miovision Technologies for an amount not to exceed \$20,000 (**Resolution 27-22**)
 10. **Updates**
 - a. IDOT
 - b. FHWA
 11. **Other**
 - a. Next meeting is scheduled for November 4, 2026, at 9:00 a.m.
 12. **Adjournment**
-

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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):

August 5, 2026, 9:00 a.m.

MINUTES

1. Call to Order, Welcome, Recognition of Audience

Vice-Chairman Danny Phelan acting as Chair Pro Tem called the meeting to order at 9:01 a.m.

Staff introduced themselves, and Eric Miller stated that this is Intern Thomas Schnelle's last meeting, as his internship ends August 14.

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 - CHAIR Woodford Co.		X
Terry Keogel Creve Coeur		X	Camille Coates Peoria Co.	X	
John Kahl East Peoria	X		Danny Phelan - VICE CHAIR Peoria Co.	X	
Karl Figg Germantown Hills		X	Russ Crawford Tazewell Co.	X	
Matt Wigginton Peoria Heights	X		Cathryn Stump Tazewell Co.	X	
Mary Burress City of Pekin		X	Don Knox CityLink	X	
Lilija Stevens Washington	V		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, Gavin Hunt, Else Hayes, Bano Moosavi, Thomas Schnelle, and Lori Reynolds, TCRPC. Doug DeLille, IDOT. Cheryl Budzinski, League of Women Voters.

3. Public Comment – none

4. Motion to Approve the Meeting Minutes of June 3, 2026

John Kahl made a motion to approve the Meeting Minutes of June 3, 2026, and Nate Parrott seconded the motion.

Motion carried.

5. Chairman Report

No report.

6. Executive Director Report

Eric Miller reported the following:

- He and Michael Bruner have been continuing visits with community partners and still have a few more to do. Everyone involved has learned a lot, and it seems like a good idea to do these visits every couple of years.
- Tri-County continues to receive interest in the Community Development Block Grant. Staff recently received a request from Havana, which is out of our tri-county area, so that will be a source of revenue if we're able to help them.
- There is renewed interest in Brownfields, with the assessment of the Harrison School site. Let staff know if you think you have a Brownfield.
- Regional Housing Needs Assessment has come up in the community meetings, so staff will be pursuing that. The original plan was to work with Smart Growth America, but they've had some staffing changes and may not have time. Staff may instead acquire a consultant and will inform the group as that proceeds. Champaign and Bloomington-Normal are already doing this assessment, so it's good to have baseline information.

7. Ways and Means Report

a. Motion to approve May 2026 and June 2026 Financial Statements and Billings (Res. 27-04)

Camille Coates made a motion to approve May 2026 and June 2026 Financial Statements and Billings, and Cathryn Stump seconded the motion.

Rebecca Eisele reported the following:

- This report covers May and June since there was no meeting in July.
- Total Operating Cash at the end of June was \$844,081.
- Total Accounts Receivable balance at the end of June was \$470,880. Of the A/R balance, \$261,630 was federal funds, \$62,126 was state funds, and \$147,124 was local funds.
- Accounts Payable balance at the end of June was \$116,015. Of that amount, \$113,956 was unpaid pass-through expenses as of the end of June. The remaining Accounts Payable balance of \$2,058 was regular monthly bills unpaid on the last day of the month.
- May ended with a deficit of \$2,121.
- June ended with a surplus of \$8,789.
- \$98,157 of local TCRPC funds have been used in FY26 for local matching funds for grants as of the end of June.
- Fiscal Year 2026 has a surplus of \$125,430 as of June 30, the end of Fiscal Year 2026.

Motion carried.

8. Administrative

a. Motion to approve IMRF Resolution for Military Leave Service Credit (Resolution 27-05)

John Kahl made a motion to approve IMRF Resolution for Military Leave Service Credit, and Leon Ricca seconded the motion.

Eric Miller and Rebecca Eisele stated that this had been done previously, but IMRF wanted a time range rather than specific dates, so this is to amend the previous document.

Motion carried.

b. Motion to authorize staff attendance at the APA Illinois Chapter Conference (Resolution 27-06)

Matt Wigginton made a motion to authorize staff attendance at the APA Illinois Chapter Conference, and John Kahl seconded the motion.

Reema Abi-Akar reported that this resolution authorizes five Commission planners to attend the American Planning Association Illinois Chapter State Conference in Evanston, Illinois, from September 30 through October 2, 2026. She stated that it is a valuable state version of the national conference, and Tri-County will be presenting about the Bus Stop Accessibility Plan. The estimated total cost for registration, lodging, travel, meals, and related expenses for five staff members is not to exceed \$8,000. Funding for this conference is included in the FY 2027 Unified Planning Work Program and is reimbursable by IDOT.

Motion carried.

c. Motion to authorize the Executive Director to execute an agreement with the City of El Paso for a Five-Year Comprehensive Plan Update not to exceed \$20,000 (Resolution 27-07)

Russ Crawford made a motion to authorize the Executive Director to execute an agreement with the City of El Paso for a Five-Year Comprehensive Plan Update not to exceed \$20,000, and Autum Jones seconded the motion.

Else Hayes reported that the City of El Paso has requested TCRPC's assistance in conducting a five-year update of its existing Comprehensive Plan to ensure the plan's goals, policies, and recommendations remain relevant and responsive to current conditions. This is a focused update of the City's existing plan rather than a full comprehensive plan rewrite, which allows the work to be completed at a lower cost than a typical comprehensive planning process. The work is funded by El Paso.

Motion carried.

9. Transportation

a. Motion to approve Transportation Improvement Program Amendments, including the following actions:

i. Surface Transportation Project Amendments, including roadway, bicycle, and pedestrian project additions, funding updates, and schedule modifications (Resolution 27-08)

Camille Coates made a motion to approve Surface Transportation Project Amendments, including roadway, bicycle, and pedestrian project additions, funding updates, and schedule modifications, and Cathryn Stump seconded the motion.

Michael Bruner reported the following:

1. Project TZ-21-01 is for construction engineering for the Furrow Road Bridge Replacement and is being moved to the current FY 2027 Program Year.
2. Project TZ-21-02 is the construction portion of the Furrow Road Bridge Replacement, is being moved to the FY 2027 Program and adding additional congressional funding.
3. Project PC-27-01 is for Radnor Road for Phase II Engineering from IL-6 to Willow Knolls Rd and Reconstruction from Willow Knolls Rd to Ridgeview Dr. The project is receiving additional congressional designation funding.

Motion carried.

ii. Public Transportation Project Amendments, including project additions, funding updates, and schedule modifications (Resolution 27-09)

John Kahl made a motion to approve Public Transportation Project Amendments, including project additions, funding updates, and schedule modifications, and Nate Parrott seconded the motion.

Michael Bruner reported the following:

1. All 11 Public Transportation amendments are being moved to the current FY 2027 Program Year.
2. Of the 11, two are Transit Center projects:
 - a. Project CL-24-05 is for installing signage and kiosks.
 - b. Project CL-24-06 is for facility rehabilitation.
3. There are four vehicle projects:
 - a. Project CL-24-08 is for refurbishing diesel buses.
 - b. Project CL-26-04 is for purchasing diesel buses.
 - c. Project CL-26-05 is for purchasing hybrid diesel buses.
 - d. Project CL-26-08 is for purchasing paratransit buses.
4. There are two vehicle equipment projects:

- a. Project CL-24-09 is for purchasing and installing new fareboxes and validators.
 - b. Project 5310-24-01 is for purchasing and installing passenger counting equipment.
- 5. There are two Administrative and Maintenance Facility projects:
 - a. Project CL-25-07 is for some additional implements to the new and old facilities.
 - b. Project CL-25-08 is for replacing a new underground storage tank.
- 6. Lastly, there is one bus stop improvement project:
 - a. Project 5310-26-01 is for engineering bus stop and crossing improvements at Main and Mariners Way intersection in East Peoria.

Cathryn Stump asked if the signage and kiosk are ADA compliant. Michael stated that they will be either digital or backlit.

Motion carried.

iii. Public Transportation Project Amendments associated with IDOT's Consolidated Vehicle Procurement (CVP) program (Resolution 27-10)

Patrick Urich made a motion to approve Public Transportation Project Amendments associated with IDOT's Consolidated Vehicle Procurement (CVP) program, and John Kahl seconded the motion.

Michael Bruner reported the following:

- 1. These TIP amendments were not reviewed by the Technical Committee due to the timing of their receipt and the need for expedited action. IDOT has requested that these amendments be processed in August to incorporate federally awarded projects under its Consolidated Vehicle Procurement (CVP) Program utilizing FTA Sections 5310, 5339, and Low or No Emission (Low-No) discretionary funding.
- 2. The Peoria Urbanized Area is receiving funding for two projects through these awards:
 - a. Project S-27-15: IDOT Section 5310 Capital Program – Peoria IL UZA, awarding \$206,167 for paratransit vehicle replacements / expansion.
 - b. S-27-16: IDOT Statewide Low-No Emissions Deployment, awarding \$559,364 to provide Greater Peoria Mass Transit District with low- or no-emissions replacement vehicles and associated equipment.

Russ Crawford inquired as to whether the Technical Committee would be informed of this move, and Michael stated that they would be.

Eric Miller informed the group that the 5310 funds were unused in some previous years — lapsing funds that were given back to the state — but now, they are able to be utilized in the area they were initially intended for. Reema Abi-Akar added that there is currently an open call for CVP, so public agencies, non-profits, and transit organizations can apply for vehicles.

Motion carried.

b. Motion to approve programming of projects selected through the 2026 Combined Call for Projects and amend the Transportation Improvement Program, including roadway, bicycle, pedestrian, and public transportation projects, as outlined in the amendment summary. (Resolution 27-11)

John Kahl made a motion to approve programming of projects selected through the 2026 Combined Call for Projects and amend the Transportation Improvement Program, including roadway, bicycle, pedestrian, and public transportation projects, as outlined in the amendment summary, and James Dillon seconded the motion.

Michael Bruner reported the following:

- This resolution approves the programming of federal transportation funds through the 2026 Combined Call for Projects and amends the Transportation Improvement Program (TIP) to include the approved projects.
- The recommendation before the Commission was reviewed by the project selection subcommittees, staff, and the MPO Technical Committee, which recommended approval of the funding package.
- Project Evaluation Process
 - Each funding category was reviewed independently by a Selection Subcommittee consisting of staff and a local agency representative.
 - Subcommittee members scored each application using the Commission's adopted scoring criteria, then staff averaged the scores from all reviewers to determine final project rankings.
 - The rankings formed the basis for the funding recommendation, along with available funding balances, federal eligibility requirements, and overall program administration considerations.
- STBG Funding Recommendation
 - The highest-ranked STBG Preservation project was East Peoria's Centennial Drive Resurfacing project, which is recommended for full funding.
 - After funding Centennial Drive, approximately \$171,000 remained in the Preservation category.
 - The two highest-ranked STBG Traditional projects were:
 - City of Peoria Abington Street Rehabilitation
 - Village of Peoria Heights Glen Avenue Rehabilitation

- Historically, the Commission has funded STBG Traditional projects at approximately 70% federal participation to fund as many projects as possible.
- For this funding cycle, all available STBG funding consists of carryover balances from prior years resulting from projects coming in under budget and conservative programming estimates.
- To maximize the use of these available balances and minimize unprogrammed funds, staff recommends increasing participation for the two highest-ranked Traditional projects to approximately 80% of eligible project costs.
- Utilizing Remaining STBG Balance
 - After funding the top Traditional projects, approximately \$974,000 remained in the Traditional category.
 - Combined with the remaining Preservation balance, approximately \$1.15 million would have remained unprogrammed.
 - Rather than banking those funds, staff looked to the highest-ranked eligible projects that could fully utilize the remaining funding.
 - Therefore, it was recommended to fund the following projects:
 - Peoria County Cameron Lane Resurfacing
 - Washington North Main Street Resurfacing
 - The remaining STBG Traditional applications could not be recommended for funding because the remaining available balance was insufficient to provide the minimum 50 percent federal participation necessary to proceed through an IDOT letting. As a result, staff evaluated eligible pavement preservation projects that could fully utilize the remaining STBG funds.
- Funding Recommendation
 - The recommendation programs approximately \$5.4 million in federal transportation funding across the STBG, Transportation Alternatives, Carbon Reduction Program, and Section 5310 programs:
 - STBG Pavement Preservation
 - East Peoria Centennial Drive from IL-116 to approximately the top of the hill (\$640,000)
 - Peoria County Cameron Lane from IL-116 to Smithfield Road (\$811,669)
 - Washington N Main Street from 900 Block to Washington Square (\$334,423)
 - STBG Traditional (Reconstruction)
 - Peoria Abington Street rehabilitation from NE Madison Avenue to NE Adams Street (\$1,144,000)
 - Peoria Heights Glen Avenue rehabilitation from Knoxville Avenue (IL-40) to Prospect Road (\$1,128,255)
 - This project is also recommended to receive \$431,745 in Transportation Alternatives funding for eligible bicycle and

pedestrian improvements, resulting in a total federal commitment of \$1,560,000.

- Enhancement (CRP & TA)
 - Peoria Heights Glen Avenue rehabilitation from Knoxville Avenue (IL-40) to Prospect Road (\$431,745 TA)
 - This project is also receiving \$1,128,255 in STBG Traditional funds, resulting in the total grant award of \$1,560,000
 - Germantown Hills to Metamora Multi-Use Path requested additional engineering funding for project elements (drainage study, retaining wall design, and temporary easements) identified during Phase I engineering (\$233,100)
 - Morton Main Street Multi-Use Path construction from Nebraska to Courtland St (\$640,000 - \$630,405 CRP & \$9,595 TA)
- Section 5310
 - Center for the Blind accessible bus stop (\$24,000)
 - Pekin Park District Miller Center Senior Transportation (\$13,034)
- This recommendation includes a remaining balance of \$199,523 in TA funds and \$310,101 in Section 5310 funds

Eric Miller stated that staff did a tremendous amount of work on this, and he wanted to commend them. This isn't an easy task, and he appreciates the work they do.

Motion carried.

c. Motion to appoint Brad Siltman and Jewel Ward to serve on the Human Services Transportation Plan (HSTP) Region 5 Urbanized Area Subcommittee. (Resolution 27-12)

Matt Wigginton made a motion to appoint Brad Siltman and Jewel Ward to serve on the Human Services Transportation Plan (HSTP) Region 5 Urbanized Area Subcommittee, and James Dillon seconded the motion.

Reema Abi-Akar reported the following:

- The Human Services Transportation Plan (HSTP) helps coordinate transportation providers and human service agencies to improve mobility for older adults, individuals with disabilities, low-income residents, and others who face transportation barriers.
 - Brad Siltman Appointment – a vacancy was created by the departure of Dr. ShamRA Robinson from the Greater Peoria Mass Transit District. Brad Siltman serves as Assistant General Manager for GPMTD.
 - Jewel Ward Appointment – a vacancy was created by the resignation of Jim Bremner from the committee, and he has recommended Jewel Ward, who is the Washington Township Supervisor, as his successor.

Motion carried.

10. Updates

- a. IDOT** – Doug DeLille stated the Transportation Enhancement Program is taking applications until October 5. Eric Miller commented that anyone that needs a letter of recommendation or assistance with the application please let him know. Doug also reported that the annual fall planning conference will be in September in Bloomington-Normal. Eric stated that staff will attend and present at that event.
- b. FHWA** – no report

11. Other

- a. Next meeting is scheduled for September 2, 2026, at 9:00 a.m.**

12. Adjournment

John Kahl motioned to adjourn. James Dillon seconded the motion, and the meeting adjourned at 9:43 a.m.

Submitted by Eric Miller, Executive Director

Recorded and transcribed by Michael Bruner and Lori Reynolds.

Project	Activity	Status
Administrative		
Headlines	Monitored Federal Govt Activities regarding Federal Funding and Reauthorization	Ongoing
	Met with member communities regarding TCRPC planning Issues	Ongoing
	Attended IL Waterway Clean Ports Program Steering Committee	Ongoing
	Continued Discussion with GPEDC on Regional Housing Coordination program	Ongoing
	Continued Discussion with TMA MPO's regarding STBG suballocation formula	Ongoing
	Received and responded to inquiries regarding CDBG grant cycle	Ongoing
	Staff developed two OSLAD grant applications	Ongoing
Personnel	Review and revision of employee handbook with handbook committee	Ongoing
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	Ongoing
Watershed Planning	No activity, searching for grant opportunities	Ongoing
EPA Brownfield Assessment	Coordination with Consultant on three Brownfield Assessments	Ongoing
	Outreach to stakeholders	Ongoing
Village of Mackinaw Comp Plan	Planning activities underway	Ongoing
Village of Elmwood	Planning activities underway	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	Project awards sent to recipients, coordination with IDOT Local Roads	Ongoing
Transportation Improvement Program	FY 27 TIP amendments processed	Ongoing
	E-TIP is active	Ongoing
	Development of FY27 Transportation Improvement Program	
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
	Research on programs and tools to ID safety issues in the region	Ongoing
IDOT Regional Bus Stop Inventory project	Data collection ongoing	Ongoing
		Ongoing
Special Transportation Studies		
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
FY 27	Received and reviewed proposals for STS	
State Planning and Research projects		
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	Plan update	Ongoing
HSTP meetings		Ongoing

RESOLUTION 27-13

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION APPROVING THE JULY AND AUGUST 2026 FINANCIAL REPORTS AND BILLINGS.

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 responsible for the financial oversight of its programs and operations; and

WHEREAS, the Commission establishes and maintains accounting procedures and cash management records in accordance with Generally Accepted Accounting Principles (GAAP) as applied to governmental entities; and

WHEREAS, on a monthly basis, the staff accountant prepares end-of-month financial reports and a listing of cash disbursements (Billings); and

WHEREAS, the Financial Reports and Billings have been prepared and presented to the Commission for review;

THEREFORE, BE IT RESOLVED BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION THAT:

The Commission hereby accepts and approves the Financial Reports and Billings, and directs that they be placed on file.

Presented this 7th day of October, 2026

Adopted this 7th day of October 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

JULY & AUGUST 2026

Financial Summary

Full Commission

	Current Month	Previous Month	
	August-26	July-26	FY27 YTD
Net Income / (Loss)	34,401	229,353	263,754

	August-26	July-26	FY27 YTD
Internal Funds Used for Multimodal Network	-	862	862
Internal Funds Used for IDOT SPR Bus Stop Inventory	1,495	1,748	3,243
TOTAL INTERNAL FUNDS USED	1,495	1,748	4,104

Page 1 **Monthly Financial Summary**

Page 2 **PPUATS Joint Funding Account Summary**

Page 3	Balance Sheet	August-26	July-26	Increase / (Decrease)
	Operating Cash	1,039,304	751,088	288,216
	Joint Funding Account	694,228	690,673	3,554
	Other Restricted Accounts	981	1,594	(612)
	All Unrestricted and Restricted Cash	1,734,513	1,443,355	291,158

Pages 4 - 5	Accounts Receivable	August-26	July-26	Increase / (Decrease)
	Total Accounts Receivable	474,110	674,846	(200,737)
	Total Federal Receivables	253,538	262,395	(8,858)
	Total State Receivables	73,749	68,063	5,686
	Total Local Receivables	146,823	344,388	(197,565)

Pages 6 - 7	Accounts Payable	August-26	July-26	Increase / (Decrease)
	Total Accounts Payable at EOM	73,566	47,172	26,394
	A/P to be billed - Pass-throughs	70,774	40,445	30,328
	A/P indirect costs	2,792	6,727	(3,935)

Page 8 **Reference Statement of Cash Flows for Detail on Changes in Cash**

Page 9	Income Statement	August-26	July-26	Increase / (Decrease)
	Current Income	175,564	355,265	179,702
	Current Expenses	(141,162)	(125,912)	15,250
	Net Income / (Loss)	34,401	229,353	194,952

	Staff Time	August-26	July-26	Increase / (Decrease)
	Regular Working Days	21.00	22.00	(1.00)
	Paid Holidays	-	1.00	(1.00)
	PTO Used (Hours)	51.50	240.00	(188.50)

	Staff Expense	August-26	July-26	Increase / (Decrease)
	Salary Expenses	65,338	48,048	17,290.12
	Benefits and Employer Taxes	17,358	17,386	(28.10)
	Total Salary and Benefits Expense	82,696	65,434	17,262.02

Page 10 **Checking Account Register of Expenses Paid - July 2026**

Pages 11 - 18 **Bank Account Statements - July 2026**

Page 19 **Checking Account Register of Expenses Paid - August 2026**

Pages 20 - 27 **Bank Account Statements - August 2026**

Page 28 **Credit Card Register of Expenses Paid - July 2026**

Pages 29 - 32 **Credit Card Statements - July 2026**

Page 33 **Credit Card Register of Expenses Paid - August 2026**

Pages 34 - 36 **Credit Card Statements - August 2026**

JULY & AUGUST 2026

PPUATS Joint Funding Account Summary

	Current Month	Previous Month
	August-26	July-26
Account Balance	694,228	690,673

Account Income	August-26	July-26
Joint Funding Payments Received	10,995	-
Interest Income	59	59
Monthly Income	11,054	59

Account Expenses	August-26	July-26
Peoria, Tazewell, Woodford - Member Dues	(3,750)	(3,750)
Bus Stop Inventory & Analysis - Local Match	-	-
Multimodal Network - Local Match	-	-
Monthly Expenses	(3,750)	(3,750)

FY27 Joint Funding Summary	Received	Due
Total Joint Funding	\$ 248,079	\$ 98,305
City Link	3,800	-
City of Chillicothe	3,469	3,469
City of East Peoria	12,727	12,727
City of Pekin	17,961	17,961
City of Peoria	64,048	-
City of Washington	9,097	-
City of West Peoria	2,413	2,413
Peoria County	55,051	-
Tazewell County	43,441	43,441
Village of Bartonville	3,365	-
Village of Creve Coeur	2,793	-
Village of Germantown Hills	1,931	-
Village of Morton	9,689	-
Village of Peoria Heights	3,344	3,344
Woodford County	14,949	14,949

Tri-County Regional Planning Commission

Balance Sheet

As of August 31, 2026

	Current Month	Previous Month	Previous Year
	Aug 31, 26	Jul 31, 26	Aug 31, 25
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted	1,039,304	751,088	928,445
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	-	-	1,530
11210 · MCB Money Market - PPUATS	694,228	690,673	594,421
11410 · MCB Savings - Unvested Retirement	981	1,594	7,388
Total 11000 · Cash - Restricted	695,209	692,267	603,339
Total Checking/Savings	1,734,513	1,443,355	1,531,784
Accounts Receivable	474,110	674,391	664,496
Other Current Assets	50,480	53,180	45,189
Total Current Assets	2,259,102	2,170,926	2,241,469
Fixed Assets	9,310	11,708	31,143
Other Assets	854,800	857,317	830,158
TOTAL ASSETS	3,123,212	3,039,952	3,102,770
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	73,566	47,172	218,577
Other Current Liabilities	214,247	191,782	250,122
Total Current Liabilities	287,813	238,954	468,700
Long Term Liabilities	750,517	750,517	709,970
Total Liabilities	1,038,329	989,471	1,178,670
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	1,614,678	1,614,678	1,514,528
Net Income	263,754	229,353	203,122
Total Equity	2,084,883	2,050,481	1,924,100
TOTAL LIABILITIES & EQUITY	3,123,212	3,039,952	3,102,770

Tri-County Regional Planning Commission

A/R Aging Summary

As of July 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - GIS	428	-	-	-	-	428
Direct Bill - Planning Contracts						
Elmwood Comprehensive Plan	6,768	-	-	-	-	6,768
Mackinaw Comprehensive Plan	4,098	-	-	-	-	4,098
Peoria County Comprehensive Plan	6,717	-	13,944	-	72,699	93,360
Tazewell Co Comm. Development Review	754	-	-	-	-	754
Total Direct Bill - Planning Contracts	18,336	-	13,944	-	72,699	104,979
IDNR	4,609	-	4,750	9,482	5,715	24,556
IDOT - FTA	5,256	-	5,857	4,816	7,128	23,057
IDOT SPF	6,991	-	3,949	3,701	12,835	27,475
IDOT SPR						
IL-29 Corridor Plan- (01/28) 25T0062	785	-	40,080	-	-	40,865
Multimodal Network - (09/26) 24T0041	3,447	-	33,465	-	-	36,913
Total IDOT SPR	4,233	-	73,545	-	-	77,778
IDOT UPWP						
FY26 IDOT UPWP 12/26 - 26T0009	21,348	-	108,371	-	-	129,719
FY27 IDOT UPWP 12/27 - 27T0007	46,950	-	-	-	-	46,950
Total IDOT UPWP	68,299	-	108,371	-	-	176,670
IEMA	-	-	-	-	538	538
PPUATS Funding						
Bartonville, Village of	3,365	-	-	-	-	3,365
Chillicothe, City of	3,469	-	-	-	-	3,469
City Link	3,800	-	-	-	-	3,800
Creve Coeur, Village of	2,793	-	-	-	-	2,793
East Peoria, City of	12,727	-	-	-	-	12,727
Germantown Hills, Village of	1,931	-	-	-	-	1,931
Morton, Village of	9,689	-	-	-	-	9,689
Pekin, City of	17,961	-	-	-	-	17,961
Peoria County	55,051	-	-	-	-	55,051
Peoria Heights, Village of	3,344	-	-	-	-	3,344
Peoria, City of	64,048	-	-	-	-	64,048
Tazewell County	43,441	-	-	-	-	43,441
West Peoria, City of	2,413	-	-	-	-	2,413
Woodford County	14,949	-	-	-	-	14,949
PPUATS Funding - Other	-	-	-	-	-	-
Total PPUATS Funding	238,982	-	-	-	-	238,982
USEPA	385	-	-	-	-	385
TOTAL	347,517	-	210,416	17,999	98,915	674,846

Tri-County Regional Planning Commission
A/R Aging Summary
As of August 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - ArcGIS Licensing						
City of Delavan	950	-	-	-	-	950
City of El Paso	950	-	-	-	-	950
City of Minonk	950	-	-	-	-	950
GPEDC	950	-	-	-	-	950
Patrick N. Meyer & Associates, Inc.	950	-	-	-	-	950
Peoria Park District	950	-	-	-	-	950
Village of North Pekin	950	-	-	-	-	950
Village of Peoria Heights	950	-	-	-	-	950
Village of Tremont	950	-	-	-	-	950
Village of Washburn	950	-	-	-	-	950
Total Direct Bill - ArcGIS Licensing	9,500	-	-	-	-	9,500
Direct Bill - GIS	640	-	-	-	-	640
Direct Bill - Planning Contracts						
Elmwood Comprehensive Plan	9,560	-	-	-	-	9,560
Mackinaw Comprehensive Plan	5,853	-	-	-	-	5,853
Peoria County Comprehensive Plan	7,514	-	-	13,944	-	21,458
Tazewell Co Comm. Development Review	754	-	754	-	-	1,508
Total Direct Bill - Planning Contracts	23,680	-	754	13,944	-	38,378
IDNR	3,888	-	4,609	4,750	15,197	28,444
IDOT - FTA	7,594	-	5,256	5,857	11,945	30,651
IDOT SPF	5,979	-	6,991	3,949	16,536	33,455
IDOT SPR						
IL-29 Corridor Plan- (01/28) 25T0062	27,010	-	785	-	-	27,795
Multimodal Network - (09/26) 24T0041	3,841	-	3,447	-	-	7,288
Total IDOT SPR	30,851	-	4,233	-	-	35,084
IDOT UPWP						
FY26 IDOT UPWP 12/26 - 26T0009	17,551	-	21,348	-	-	38,899
FY27 IDOT UPWP 12/27 - 27T0007	112,882	-	46,950	-	-	159,832
Total IDOT UPWP	130,433	-	68,299	-	-	198,731
IEMA	-	-	-	-	538	538
PPUATS Funding						
Chillicothe, City of	3,469	-	-	-	-	3,469
East Peoria, City of	12,727	-	-	-	-	12,727
Pekin, City of	17,961	-	-	-	-	17,961
Peoria Heights, Village of	3,344	-	-	-	-	3,344
Tazewell County	43,441	-	-	-	-	43,441
West Peoria, City of	2,413	-	-	-	-	2,413
Woodford County	14,949	-	-	-	-	14,949
PPUATS Funding - Other	-	-	-	-	-	-
Total PPUATS Funding	98,305	-	-	-	-	98,305
USEPA	-	-	385	-	-	385
TOTAL	310,870	-	90,525	28,500	44,215	474,110

Tri-County Regional Planning Commission
A/P Aging Summary
As of July 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
City of Peoria	800	-	1,250	-	-	2,050
CityBlue Technologies, LLC	-	860	-	-	-	860
CMT Engineers - Crawford, Murphy, & Tilly	18,616	-	-	-	-	18,616
Heartland Parking 243651-Validations	24	-	-	-	-	24
Heyl Royster	55	-	-	-	-	55
Illinois Association of Regional Councils	2,500	-	-	-	-	2,500
Lochmueller Group, Inc.	7,909	4,900	-	-	-	12,809
Martin Hood - MH CPA	2,350	-	-	-	-	2,350
Morton Community Bank	906	-	-	-	-	906
Planning NEXT	6,262	-	-	-	-	6,262
The Cleaning Source	220	-	-	-	-	220
Verizon Wireless	374	-	-	-	-	374
WEX Bank	129	-	-	-	-	129
Xerox Business Solutions	17	-	-	-	-	17
TOTAL	40,162	5,760	1,250	-	-	47,172

Pass Through Expenses	Amount
CMT Engineers - Crawford, Murphy, & Tilly	18,616
Lochmueller Group, Inc.	12,809
Martin Hood - MH CPA	2,350
Morton Community Bank	408
Planning NEXT	6,262
TOTAL Pass Through Expenses	40,445

Tri-County Regional Planning Commission

A/P Aging Summary

As of August 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
APWA	7,500	-	-	-	-	7,500
Canon Financial Services, Inc.	-	281	-	-	-	281
City of Peoria	-	-	300	-	-	300
CityBlue Technologies, LLC	300	-	-	-	-	300
CMT Engineers - Crawford, Murphy, & Tilly	7,964	-	18,616	-	-	26,580
Heartland Parking 243651-Validations	127	-	-	-	-	127
Heyl Royster	-	-	55	-	-	55
Lochmueller Group, Inc.	4,801	3,600	-	-	-	8,401
Martin Hood - MH CPA	19,630	-	-	-	-	19,630
Morton Community Bank	2,694	-	-	-	-	2,694
Pearl Technology	120	-	-	-	-	120
Planning NEXT	455	-	6,262	-	-	6,717
Staples	-	193	-	-	-	193
The Cleaning Source	220	-	-	-	-	220
Verizon Wireless	374	-	-	-	-	374
WEX Bank	74	-	-	-	-	74
TOTAL	44,259	4,074	25,233	-	-	73,566

Pass Through Expenses	Amount
APWA	7,500
CMT Engineers - Crawford, Murphy, & Tilly	26,580
Lochmueller Group, Inc.	8,401
Martin Hood - MH CPA	19,630
Morton Community Bank	1,945
Planning NEXT	6,717
TOTAL Pass Through Expenses	70,774

Tri-County Regional Planning Commission

Statement of Cash Flows

July through August 2026

	<u>Jul - Aug 26</u>
OPERATING ACTIVITIES	
Net Income	263,754
Adjustments to reconcile Net Income to net cash provided by operations:	
13000 · Accounts and Grants Receivable	8,576
13001 · Accrued Receivables	(6,905)
15000 · Prepaid Expenses	(19,993)
20000 · Accounts Payable	(48,646)
21000 · Accrued Expenses	712
21100 · Accounts Payable - Employees	(59)
22100 · Accrued Wages Payable	237
22200 · Accrued Leave:22210 · Vacation	(7,223)
22200 · Accrued Leave:22220 · Personal / PLAWA	(5,571)
22200 · Accrued Leave:22230 · Medical	1,380
22503 · FICA & Medicare	18
22504 · IL Unemployment Taxes	(22)
22516 · IMRF - Commission	72
22520 · United Way	13
23100 · PPUATS	(9,097)
23101 · Deferred Revenue - IDOT	16,088
28000 · Current Lease Liab. - Office Sp	25,070
28001 · Current Lease Liab. - Copier	(81)
Net cash provided by Operating Activities	<u>218,323</u>
INVESTING ACTIVITIES	
17101 · Accum. Deprec. - Computers	4,797
19000 · Right of Use - Office Space	5,035
19001 · Right of Use - Copier	502
Net cash provided by Investing Activities	<u>10,333</u>
FINANCING ACTIVITIES	
29000 · Lease Liability - Office Space	(29,926)
29001 · Lease Liability - Copier	(507)
Net cash provided by Financing Activities	<u>(30,433)</u>
Net cash increase for period	<u>198,223</u>
Cash at beginning of period	<u>1,536,289</u>
Cash at end of period	<u><u>1,734,513</u></u>

Tri-County Regional Planning Commission
Profit & Loss
August 2026

	CURRENT Month	Previous Month	FY27 - CURRENT YTD	FY26 - PREVIOUS YTD
	Aug 26	Jul 26	Jul - Aug 26	Jul - Aug 25
Ordinary Income/Expense				
Income				
41000 · Federal Grants and Awards	125,447	73,350	198,797	287,207
42000 · State Grants and Awards	30,350	18,381	48,731	42,271
43000 · Local Matching Contributions	-	254,341	254,341	282,415
44000 · Charges for Services	19,659	9,081	28,740	18,028
46000 · Interest Income	108	113	220	238
Total Income	175,564	355,265	530,829	630,160
Gross Profit	175,564	355,265	530,829	630,160
Expense				
60500 · Amortization Expense	2,517	3,019	5,536	6,008
61000 · Computer Expenses	1,529	5,221	6,750	9,163
61500 · Outside Services	19,637	39,271	58,909	211,053
62000 · Depreciation	2,398	2,398	4,797	4,780
63000 · Employee Benefits	17,358	17,386	34,745	43,689
63400 · Interest Expense	716	529	1,245	1,366
63500 · Office Administration	2,381	1,795	4,175	4,392
64000 · Miscellaneous	500	3,360	3,860	2,765
65000 · Professional Fees	19,630	3,205	22,835	18,500
65500 · Facility Costs	904	904	1,808	171
66000 · Salaries and Wages	65,338	48,048	113,386	120,609
66500 · Training & Education	104	365	469	1,517
67000 · Travel	8,150	411	8,561	3,023
Total Expense	141,162	125,912	267,075	427,038
Net Ordinary Income	34,401	229,353	263,754	203,122
Net Income	34,401	229,353	263,754	203,122

Tri-County Regional Planning Commission

Account QuickReport

As of July 31, 2026

Type	Date	Num	Name	Memo	Amount
10000 - Cash - Unrestricted					
10110 - MCB Checking - Operations					
Bill Pmt -Check	07/01/2026	1680	Blue Cross and Blue Shield of Illinois	#293821, #0000412052	(7,817)
Bill Pmt -Check	07/01/2026	1681	Xerox Financial Services	Contract# 010-0132427-001, Invoice# 42239745	(507)
Bill Pmt -Check	07/01/2026	1682	City of Peoria	456 Fulton St, Suite 401 Rent - 07/2026	(2,950)
Paycheck	07/03/2026	ACH	Staff Payroll	Payroll 06/16/26 - 06/30/26	(22,083)
Liability Check	07/03/2026	ACH	Illinois Department of Revenue	37-6020231 000	(1,447)
Liability Check	07/03/2026	ACH	Nationwide	0022365	(500)
Liability Check	07/03/2026	ACH	CEFCU	Miller	(50)
Liability Check	07/03/2026	ACH	Department of the Treasury	37-6020231	(7,364)
Liability Check	07/03/2026	ACH	IMRF	37-6020231	(3,260)
Paycheck	07/20/2026	ACH	Staff Payroll	Payroll 07/01/26 - 07/15/26	(21,821)
Liability Check	07/20/2026	ACH	Illinois Department of Revenue	37-6020231 000	(1,462)
Liability Check	07/20/2026	ACH	Department of the Treasury	37-6020231	(7,462)
Liability Check	07/20/2026	ACH	Nationwide	0022365	(475)
Liability Check	07/20/2026	ACH	CEFCU	Miller	(50)
Liability Check	07/20/2026	ACH	IL Director of Employment Security	0809519	(119)
Liability Check	07/20/2026	ACH	IMRF	37-6020231	(3,248)
Bill Pmt -Check	07/22/2026	1683	City Link - GPMTD	Cust# 274, Invoice# 19745	(13,101)
Bill Pmt -Check	07/22/2026	1684	Planning NEXT	2523CP Peoria Co Comp Plan - Invoice# 26-2667	(11,620)
Bill Pmt -Check	07/22/2026	1685	Primo Brands (Hinckley Springs)	Acct# 8760017257, Invoice# 06G8760017257	(56)
Bill Pmt -Check	07/22/2026	1686	Xerox Financial Services	Contract# 010-0132427-001, Invoice# 42410476	(507)
Bill Pmt -Check	07/23/2026	ACH	CMT Engineers - Crawford, Murphy, & Tilly	Invoice# 0252315 - IL-29 Corridor	(16,108)
Bill Pmt -Check	07/23/2026	ACH	Heartland Parking 243602-Monthly	243602	(3)
Bill Pmt -Check	07/23/2026	ACH	Heartland Parking 243602-Monthly	243602	(5)
Bill Pmt -Check	07/23/2026	ACH	Heartland Parking 243602-Monthly	243602	(932)
Bill Pmt -Check	07/23/2026	ACH	Heartland Parking 243651-Validations	243651 - 240830	(47)
Bill Pmt -Check	07/23/2026	ACH	Heyl Royster	Invoice# 1902649, File# 15819-207589	(55)
Bill Pmt -Check	07/23/2026	ACH	IT Unified	Invoice# 11278 - Monthly Service	(2,126)
Bill Pmt -Check	07/23/2026	ACH	The Cleaning Source	06/2026 Cleaning Services	(220)
Bill Pmt -Check	07/23/2026	ACH	Trimble, Inc.	Cust# 902905 - GIS Aug 1, 2026 through July 31, 2027	(3,700)
Bill Pmt -Check	07/23/2026	ACH	USA TODAY Media Corp-PJ Star	Acct# 634692, Invoice# 0007772373	(37)
Bill Pmt -Check	07/23/2026	ACH	Verizon Wireless	785117208-00001	(307)
Bill Pmt -Check	07/24/2026	ACH	CMT Engineers - Crawford, Murphy, & Tilly	Invoice# 0252664 - IL-29 Corridor	(23,725)
Bill Pmt -Check	07/24/2026	ACH	ESRI, Inc.	13764	(26,186)
Bill Pmt -Check	07/24/2026	ACH	IT Unified	Invoice# 11284 - GIS Computer System	(3,936)
Bill Pmt -Check	07/24/2026	ACH	Lochmueller Group, Inc.	Work thru 05/31/2026 - Multimodal Network	(27,222)
Bill Pmt -Check	07/24/2026	ACH	Lochmueller Group, Inc.	Work thru 06/30/2026 - Multimodal Network	(14,609)
Bill Pmt -Check	07/24/2026	ACH	Stantec Consulting Services, Inc.	Cust# 1142098, Project# 193710849, Invoice# 2583742	(7,520)
Bill Pmt -Check	07/24/2026	ACH	WEX Bank	Acct# 0496-00-898688-7, Invoice# 113557676	(175)
Bill Pmt -Check	07/26/2026	ACH	Morton Community Bank	Bruner - Payment for 06/2026 CC Charges	(463)
Bill Pmt -Check	07/26/2026	ACH	Morton Community Bank	Reynolds - Payment for 06/2026 CC Charges	(343)
Check	07/31/2026			Service Charge	(15)
Total 10110 - MCB Checking - Operations					<u>(233,633)</u>
Total 10000 - Cash - Unrestricted					<u>(233,633)</u>
TOTAL					<u>(233,633)</u>

Tri-County Regional Planning Commission
Reconciliation Summary

10110 · MCB Checking - Operations, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	862,216.29
Cleared Transactions	
Checks and Payments - 61 items	(247,956.92)
Deposits and Credits - 7 items	140,639.19
Total Cleared Transactions	(107,317.73)
Cleared Balance	754,898.56
Uncleared Transactions	
Checks and Payments - 3 items	(3,811.00)
Total Uncleared Transactions	(3,811.00)
Register Balance as of 07/31/2026	751,087.56
New Transactions	
Checks and Payments - 16 items	(36,625.34)
Total New Transactions	(36,625.34)
Ending Balance	714,462.22



Morton Community Bank

PO Box 104, Morton, IL 61550

Statement Ending 07/31/2026

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	XXXXXXXX	\$224,985.45

BUSINESS ANALYSIS SWEEP - XXXXXXXX

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$224,984.00
	18 Credit(s) This Period	\$355,223.03
	29 Debit(s) This Period	\$355,221.58
07/31/2026	Ending Balance	\$224,985.45

Operating - \$224,985.45
Sweep - \$529,913.11
Total Balance - \$754,898.56
Service Charge - \$14.55
Interest - \$53.91

Deposits

Date	Description	Amount
07/02/2026	DEPOSIT	\$56,376.88
07/31/2026	DEPOSIT	\$1,138.75

Electronic Credits

Date	Description	Amount
07/08/2026	DAFS TREAS 310 MISC PAY 376020231690800	\$13,101.00
07/23/2026	State of Ill Commercial 010167894226072	\$12,489.68
07/23/2026	State of Ill Commercial 010167893226072	\$49,958.72
07/27/2026	ASAP GRANT PAY 62089	\$7,520.25

Other Credits

Date	Description	Amount
07/01/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$16.00
07/03/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$29,497.16
07/06/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$1,946.60
07/09/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$506.96
07/10/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$20,950.00
07/13/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$115.92
07/15/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$3,259.59
07/20/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$29,808.38
07/21/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$1,580.58
07/24/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$103,374.31
07/30/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$11,620.00
07/31/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$11,962.25



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



BUSINESS ANALYSIS SWEEP - XXXXXXXXX

(continued)

Electronic Debits

Date	Description	Amount
07/03/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
07/03/2026	IRS USATAXPYMT 270658421098335	\$7,364.48
07/03/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$22,082.68
07/06/2026	NATIONWIDE PAYMENTS DCDXXXXXX1368	\$500.00
07/06/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260930* T* 144660\	\$1,446.60
07/15/2026	RECEIVABLE IMRF	\$3,259.59
07/20/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
07/20/2026	NATIONWIDE PAYMENTS DCDXXXXXX4756	\$475.00
07/20/2026	IRS USATAXPYMT 270660143902959	\$7,462.18
07/20/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$21,821.20
07/21/2026	UNEMPL TAX IL DEPT EMPL SEC TXP* 0809519* * 260630* * 0000000000* * 0000011891* * 3760202	\$118.91
07/21/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260930* T* 146167\	\$1,461.67
07/23/2026	TRI COUNTY REGIO VENDORS XXXXXX0231	\$23,539.26
07/24/2026	TRI COUNTY REGIO VENDORS XXXXXX0231	\$103,374.31
07/27/2026	VISA PAYMENT 462501XXXXX3232	\$342.57
07/27/2026	VISA PAYMENT 462501XXXXX4795	\$463.40

Other Debits

Date	Description	Amount
07/02/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$56,376.88
07/08/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$5,264.36
07/23/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$38,909.14
07/27/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$6,714.28
07/31/2026	ANALYSIS SERVICE CHARGE	\$14.55

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1677	07/08/2026	\$19.50	1680	07/08/2026	\$7,817.14	1683	07/31/2026	\$13,101.00
1678	07/10/2026	\$18,000.00	1681	07/09/2026	\$506.96	1684	07/30/2026	\$11,620.00
1679	07/13/2026	\$115.92	1682	07/10/2026	\$2,950.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2026	\$225,000.00	07/10/2026	\$225,000.00	07/24/2026	\$225,000.00
07/02/2026	\$225,000.00	07/13/2026	\$225,000.00	07/27/2026	\$225,000.00
07/03/2026	\$225,000.00	07/15/2026	\$225,000.00	07/30/2026	\$225,000.00
07/06/2026	\$225,000.00	07/20/2026	\$225,000.00	07/31/2026	\$224,985.45
07/08/2026	\$225,000.00	07/21/2026	\$225,000.00		
07/09/2026	\$225,000.00	07/23/2026	\$225,000.00		



Statement Ending 07/31/2026

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	XXXXXXXX	\$529,913.11

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$637,232.29
	5 Credit(s) This Period	\$107,318.57
	12 Debit(s) This Period	\$214,637.75
07/31/2026	Ending Balance	\$529,913.11

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$53.91
Interest Paid This Period	\$53.91
Interest Paid Year-to-Date	\$382.37

Other Credits

Date	Description	Amount
07/02/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$56,376.88
07/08/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$5,264.36
07/23/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$38,909.14
07/27/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$6,714.28
07/31/2026	INTEREST POSTING FOR DDA 774608	\$53.91

Other Debits

Date	Description	Amount
07/01/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$16.00
07/03/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$29,497.16
07/06/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$1,946.60
07/09/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$506.96
07/10/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$20,950.00
07/13/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$115.92
07/15/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$3,259.59
07/20/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$29,808.38
07/21/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$1,580.58
07/24/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$103,374.31
07/30/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$11,620.00
07/31/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$11,962.25



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

11210 · MCB Money Market - PPUATS, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	690,614.85
Cleared Transactions	
Deposits and Credits - 1 item	58.62
Total Cleared Transactions	58.62
Cleared Balance	690,673.47
Register Balance as of 07/31/2026	690,673.47
Ending Balance	690,673.47



**Morton
Community
Bank**

PO Box 104, Morton, IL 61550

Statement Ending 07/31/2026

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	XXXXXXXX	\$690,673.47

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$690,614.85
	1 Credit(s) This Period	\$58.62
	0 Debit(s) This Period	\$0.00
07/31/2026	Ending Balance	\$690,673.47

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$58.62
Interest Paid This Period	\$58.62
Interest Paid Year-to-Date	\$414.60

Other Credits

Date	Description	Amount
07/31/2026	INTEREST POSTING FOR DDA 774611	\$58.62

Daily Balances

Date	Amount
07/31/2026	\$690,673.47



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 07/31/2026

	Jul 31, 26
Beginning Balance	1,593.68
Cleared Transactions	
Deposits and Credits - 1 item	0.11
Total Cleared Transactions	0.11
Cleared Balance	1,593.79
Register Balance as of 07/31/2026	1,593.79
Ending Balance	1,593.79



**Morton
Community
Bank**

PO Box 104, Morton, IL 61550

Statement Ending 07/31/2026

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	\$1,593.79

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$1,593.68
	1 Credit(s) This Period	\$0.11
	0 Debit(s) This Period	\$0.00
07/31/2026	Ending Balance	\$1,593.79

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	0.08%
Interest Days	31
Interest Earned	\$0.11
Interest Paid This Period	\$0.11
Interest Paid Year-to-Date	\$1.69

Other Credits

Date	Description	Amount
07/31/2026	INTEREST POSTING FOR DDA 774614	\$0.11

Daily Balances

Date	Amount
07/31/2026	\$1,593.79



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

Account QuickReport

As of August 31, 2026

Type	Date	Num	Name	Memo	Amount
10000 · Cash - Unrestricted					
10110 · MCB Checking - Operations					
Bill Pmt -Check	08/01/2026	1687	Blue Cross and Blue Shield of Illinois	#293821, #0000412052	(7,196)
Bill Pmt -Check	08/01/2026	1688	City of Peoria	456 Fulton St, Suite 401 Rent - 08/2026	(2,950)
Bill Pmt -Check	08/01/2026	1689	CityBlue Technologies, LLC	Cust# 086060, Invoice# 307184	(860)
Bill Pmt -Check	08/01/2026	1690	ILGISA	ILGISA 2026 Annual Conference Registrations	(840)
Paycheck	08/05/2026	ACH	Staff Payroll	Payroll 07/16/26 - 07/31/26	(23,029)
Liability Check	08/05/2026	ACH	Illinois Department of Revenue	37-6020231 000	(1,513)
Liability Check	08/05/2026	ACH	Department of the Treasury	37-6020231	(7,826)
Liability Check	08/05/2026	ACH	CEFCU	Miller	(50)
Liability Check	08/05/2026	ACH	Nationwide	0022365	(797)
Liability Check	08/05/2026	ACH	IMRF	37-6020231	(3,411)
Bill Pmt -Check	08/05/2026	1691	City of Peoria	HR Consulting Services	(1,750)
Bill Pmt -Check	08/05/2026	1692	Xerox Business Solutions	Acct# 6739330-R-K, Invoice# IN6600744	(17)
Bill Pmt -Check	08/07/2026	ACH	Heartland Parking 243651-Validations	243651 - 240830	(24)
Bill Pmt -Check	08/07/2026	ACH	IT Unified	Invoice# 11283 - MS Office 365	(1,485)
Bill Pmt -Check	08/07/2026	ACH	IT Unified	Invoice# 11301 - Monthly Service	(2,126)
Bill Pmt -Check	08/07/2026	ACH	Lochmueller Group, Inc.	Work thru 06/30/2026 - FY26 UPWP - On-Call TDM	(4,900)
Bill Pmt -Check	08/07/2026	ACH	Principal Life Insurance Company	Account# 1213152-10001	(719)
Bill Pmt -Check	08/07/2026	ACH	The Cleaning Source	07/2026 Cleaning Services	(220)
Bill Pmt -Check	08/07/2026	ACH	WEX Bank	Acct# 0496-00-898688-7, Invoice# 114214994	(129)
Paycheck	08/20/2026	ACH	Staff Payroll	Payroll 08/01/26 - 08/15/26	(22,574)
Liability Check	08/20/2026	ACH	Nationwide	0022365	(797)
Liability Check	08/20/2026	ACH	Illinois Department of Revenue	37-6020231 000	(1,511)
Liability Check	08/20/2026	ACH	Department of the Treasury	37-6020231	(7,770)
Liability Check	08/20/2026	ACH	CEFCU	Miller	(50)
Liability Check	08/20/2026	ACH	IMRF	37-6020231	(3,285)
Bill Pmt -Check	08/24/2026	1693	Illinois Association of Regional Councils	Membership Dues July 1, 2026 - June 30, 2027	(2,500)
Bill Pmt -Check	08/24/2026	1694	Peoria Area Chamber of Commerce	Peoria Area Chamber - Dues	(450)
Bill Pmt -Check	08/24/2026	1695	Primo Brands (Hinckley Springs)	Acct# 8760017257, Invoice# 06H8760017257	(48)
Bill Pmt -Check	08/26/2026	ACH	Heartland Parking 243602-Monthly	243602	(852)
Bill Pmt -Check	08/26/2026	ACH	Lochmueller Group, Inc.	Work thru 07/31/2026 - Multimodal Network	(4,309)
Bill Pmt -Check	08/26/2026	ACH	Martin Hood - MH CPA	19302.0	(2,350)
Bill Pmt -Check	08/26/2026	ACH	Verizon Wireless	785117208-00001	(374)
Bill Pmt -Check	08/26/2026	ACH	Morton Community Bank	Abi-Akar - Payment for 07/2026 CC Charges	(350)
Bill Pmt -Check	08/26/2026	ACH	Morton Community Bank	Reynolds - Payment for 07/2026 CC Charges	(155)
Bill Pmt -Check	08/26/2026	ACH	Morton Community Bank	Bruner - Payment for 07/2026 CC Charges	(401)
Check	08/31/2026			Service Charge	(18)
Total 10110 · MCB Checking - Operations					<u>(107,635)</u>
Total 10000 · Cash - Unrestricted					<u>(107,635)</u>
TOTAL					<u>(107,635)</u>

Tri-County Regional Planning Commission
Reconciliation Summary

10110 · MCB Checking - Operations, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	754,898.56
Cleared Transactions	
Checks and Payments - 59 items	(128,540.18)
Deposits and Credits - 28 items	415,943.32
Total Cleared Transactions	287,403.14
Cleared Balance	1,042,301.70
Uncleared Transactions	
Checks and Payments - 3 items	(2,997.97)
Total Uncleared Transactions	(2,997.97)
Register Balance as of 08/31/2026	1,039,303.73
New Transactions	
Checks and Payments - 19 items	(58,878.89)
Total New Transactions	(58,878.89)
Ending Balance	980,424.84



Morton Community Bank

PO Box 104, Morton, IL 61550

Statement Ending 08/31/2026

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	\$224,982.39

BUSINESS ANALYSIS SWEEP - XXXXXXXXX

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$224,985.45
	24 Credit(s) This Period	\$516,597.11
	35 Debit(s) This Period	\$516,600.17
08/31/2026	Ending Balance	\$224,982.39

Operating - \$224,982.39
Sweep - \$817,319.31
Total Balance - \$1,042,301.70
Service Charge - \$17.61
Interest - \$48.85

Deposits

Date	Description	Amount
08/14/2026	DEPOSIT	\$8,261.70
08/21/2026	DEPOSIT	\$6,592.85
08/25/2026	DEPOSIT	\$137,439.35
08/28/2026	DEPOSIT	\$64,475.13

Electronic Credits

Date	Description	Amount
08/18/2026	State of Ill Commercial 010368605226081	\$33,465.14
08/19/2026	State of Ill Commercial 010383387226081	\$8,015.98
08/19/2026	State of Ill Commercial 010383386226081	\$21,674.22
08/19/2026	State of Ill Commercial 010383385226081	\$32,063.90
08/19/2026	State of Ill Commercial 010383384226081	\$86,696.78

Other Credits

Date	Description	Amount
08/03/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$577.94
08/05/2026	OLB XFER FROM X4614 8/05/26 17:17 Hunt Vesting Increase	\$306.28
08/05/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$31,395.51
08/06/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$4,760.22
08/07/2026	OLB XFER FROM X4611 8/07/26 13:21 July 2026 Member Due	\$3,750.00
08/07/2026	OLB XFER FROM X4611 8/07/26 13:22 Aug 2026 Member Due	\$3,750.00
08/07/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$13,098.53
08/10/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$860.00
08/12/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$11,895.52
08/17/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$840.00
08/20/2026	OLB XFER FROM X4614 8/20/26 17:17 Unvested Transfer for Vesting	\$306.28



Morton Community Bank is an Illinois Chartered Bank which includes
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BUSINESS ANALYSIS SWEEP - XXXXXXXXX

(continued)

Other Credits (continued)

Date	Description	Amount
08/20/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$30,884.89
08/26/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$7,885.11
08/27/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$906.16
08/31/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$6,695.62

Electronic Debits

Date	Description	Amount
08/05/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
08/05/2026	NATIONWIDE PAYMENTS DCDXXXXXX7171	\$797.28
08/05/2026	IRS USATAXPYMT 270661754005225	\$7,825.96
08/05/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$23,028.55
08/06/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260930* T* 151261\	\$1,512.61
08/06/2026	RECEIVABLE IMRF	\$3,247.61
08/07/2026	TRI COUNTY REGIO VENDORS XXXXXX0231	\$9,603.16
08/20/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
08/20/2026	NATIONWIDE PAYMENTS DCDXXXXXX1948	\$797.28
08/20/2026	IRS USATAXPYMT 270663254025896	\$7,769.70
08/20/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$22,574.19
08/21/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260930* T* 151090\	\$1,510.90
08/26/2026	TRI COUNTY REGIO VENDORS XXXXXX0231	\$7,885.11
08/27/2026	VISA PAYMENT 462501XXXXX3232	\$154.77
08/27/2026	VISA PAYMENT 462501XXXXX0472	\$350.00
08/27/2026	VISA PAYMENT 462501XXXXX4795	\$401.39
08/31/2026	RECEIVABLE IMRF	\$3,284.68
08/31/2026	RECEIVABLE IMRF	\$3,410.94

Other Debits

Date	Description	Amount
08/07/2026	OLB XFER TO X4611 8/07/26 13:18 FY26 Joint Funding Final Payme	\$1,898.51
08/07/2026	OLB XFER TO X4611 8/07/26 13:19 FY27 Joint Funding Payment Rec	\$9,096.86
08/14/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$8,261.70
08/18/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$33,447.84
08/19/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$148,450.88
08/21/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$5,081.95
08/25/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$137,439.35
08/28/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXXX	\$64,475.13
08/31/2026	ANALYSIS SERVICE CHARGE	\$17.61

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1685	08/03/2026	\$56.43	1688	08/12/2026	\$2,950.00	1691	08/12/2026	\$1,750.00
1686	08/03/2026	\$506.96	1689	08/10/2026	\$860.00	1692	08/18/2026	\$17.30
1687	08/12/2026	\$7,195.52	1690	08/17/2026	\$840.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2026	\$225,000.00	08/14/2026	\$225,000.00	08/25/2026	\$225,000.00
08/05/2026	\$225,000.00	08/17/2026	\$225,000.00	08/26/2026	\$225,000.00
08/06/2026	\$225,000.00	08/18/2026	\$225,000.00	08/27/2026	\$225,000.00
08/07/2026	\$225,000.00	08/19/2026	\$225,000.00	08/28/2026	\$225,000.00
08/10/2026	\$225,000.00	08/20/2026	\$225,000.00	08/31/2026	\$224,982.39
08/12/2026	\$225,000.00	08/21/2026	\$225,000.00		



**Morton
Community
Bank**

PO Box 104, Morton, IL 61550

Statement Ending 08/31/2026

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	XXXXXXXX	\$817,319.31

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$529,913.11
	7 Credit(s) This Period	\$397,205.70
	11 Debit(s) This Period	\$109,799.50
08/31/2026	Ending Balance	\$817,319.31

Interest Summary

Description	Amount
Interest Earned From 08/01/2026 Through 08/31/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$48.85
Interest Paid This Period	\$48.85
Interest Paid Year-to-Date	\$431.22

Other Credits

Date	Description	Amount
08/14/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$8,261.70
08/18/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$33,447.84
08/19/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$148,450.88
08/21/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$5,081.95
08/25/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$137,439.35
08/28/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$64,475.13
08/31/2026	INTEREST POSTING FOR DDA 774608	\$48.85

Other Debits

Date	Description	Amount
08/03/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$577.94
08/05/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$31,395.51
08/06/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$4,760.22
08/07/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$13,098.53
08/10/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$860.00
08/12/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$11,895.52
08/17/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$840.00
08/20/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$30,884.89
08/26/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$7,885.11
08/27/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$906.16
08/31/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$6,695.62



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Clock Tower Community Bank and all your Hometown Community Banks



Tri-County Regional Planning Commission
Reconciliation Summary

11210 · MCB Money Market - PPUATS, Period Ending 08/31/2026

	<u>Aug 31, 26</u>
Beginning Balance	690,673.47
Cleared Transactions	
Checks and Payments - 2 items	(7,500.00)
Deposits and Credits - 3 items	<u>11,054.18</u>
Total Cleared Transactions	<u>3,554.18</u>
Cleared Balance	<u>694,227.65</u>
Register Balance as of 08/31/2026	694,227.65
Ending Balance	694,227.65



**Morton
Community
Bank**

PO Box 104, Morton, IL 61550

Statement Ending 08/31/2026

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	XXXXXXXX	\$694,227.65

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$690,673.47
	3 Credit(s) This Period	\$11,054.18
	2 Debit(s) This Period	\$7,500.00
08/31/2026	Ending Balance	\$694,227.65

Interest Summary

Description	Amount
Interest Earned From 08/01/2026 Through 08/31/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$58.81
Interest Paid This Period	\$58.81
Interest Paid Year-to-Date	\$473.41

Other Credits

Date	Description	Amount
08/07/2026	OLB XFER FROM X4581 8/07/26 13:18 FY26 Joint Funding Final Payme	\$1,898.51
08/07/2026	OLB XFER FROM X4581 8/07/26 13:19 FY27 Joint Funding Payment Rec	\$9,096.86
08/31/2026	INTEREST POSTING FOR DDA 774611	\$58.81

Other Debits

Date	Description	Amount
08/07/2026	OLB XFER TO X4581 8/07/26 13:21 July 2026 Member Dues	\$3,750.00
08/07/2026	OLB XFER TO X4581 8/07/26 13:22 Aug 2026 Member Dues	\$3,750.00

Daily Balances

Date	Amount	Date	Amount
08/07/2026	\$694,168.84	08/31/2026	\$694,227.65



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 08/31/2026

	Aug 31, 26
Beginning Balance	1,593.79
Cleared Transactions	
Checks and Payments - 2 items	(612.56)
Deposits and Credits - 1 item	0.08
Total Cleared Transactions	(612.48)
Cleared Balance	981.31
Register Balance as of 08/31/2026	981.31
Ending Balance	981.31



**Morton
Community
Bank**

PO Box 104, Morton, IL 61550

Statement Ending 08/31/2026

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	\$981.31

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$1,593.79
	1 Credit(s) This Period	\$0.08
	2 Debit(s) This Period	\$612.56
08/31/2026	Ending Balance	\$981.31

Interest Summary

Description	Amount
Interest Earned From 08/01/2026 Through 08/31/2026	
Annual Percentage Yield Earned	0.08%
Interest Days	31
Interest Earned	\$0.08
Interest Paid This Period	\$0.08
Interest Paid Year-to-Date	\$1.77

Other Credits

Date	Description	Amount
08/31/2026	INTEREST POSTING FOR DDA 774614	\$0.08

Other Debits

Date	Description	Amount
08/05/2026	OLB XFER TO X4581 8/05/26 17:17 Hunt Vesting Increase 1	\$306.28
08/20/2026	OLB XFER TO X4581 8/20/26 17:17 Unvested Transfer for Vesting	\$306.28

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/05/2026	\$1,287.51	08/20/2026	\$981.23	08/31/2026	\$981.31



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



Tri-County Regional Planning Commission
Credit Card Register
JULY 2026

Date	Employee Card	Vendor	Memo	Amount
7/2/2026	Reynolds	Costco	Tent for Events	\$ 108.99
7/8/2026	Bruner	Qbox	QuickBooks File Management	\$ 20.00
7/13/2026	Bruner	i3 Broadband	Internet Service	\$ 117.48
7/17/2026	Abi-Akar	IPTA	IPTA Conference Registration - Abi-Akar (HSTP)	\$ 350.00
7/20/2026	Reynolds	Amazon Business	Office Supplies	\$ 45.78
7/20/2026	Bruner	American Planning Association - IL Chapter	Workshop Registration - Hayes	\$ 15.00
7/21/2026	Bruner	Amtrak	Training Travel - Hayes	\$ 43.00
7/30/2026	Bruner	Adobe	Adobe Subscription - Main Account	\$ 205.91
7/31/2026	N/A	Morton Community Bank	Finance Charges	\$ -
Register			Total Charges	\$ 906.16

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

Register			NET CHARGES	\$ 906.16
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REEMA ABI AKAR
TRI COUNTY REGIONAL PC
Account Number: ####-####-####
Page 1 of 3



SCORECARD

Bonus Points
Available
17,010

Account Summary

Billing Cycle		08/02/2026
Days In Billing Cycle		32
Previous Balance		\$0.00
Purchases	+	\$350.00
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$350.00**

Credit Summary

Total Credit Line	\$1,000.00
Available Credit Line	\$650.00
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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Go to www.mycardstatement.com



Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE **\$350.00**

MINIMUM PAYMENT **\$11.00**

PAYMENT DUE DATE **08/26/2026**

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

IT'S BACK-TO-SCHOOL TIME! EARN EXTRA POINTS WHILE DOING YOUR BACK-TO-SCHOOL SHOPPING! YOUR SCORECARD REWARDS CARD GIVES YOU EXTRA BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH THE SCOREMORE MALL WITH PARTICIPATING RETAILERS ONLINE AND IN-STORE. MORE POINTS MEANS MORE GREAT MERCHANDISE AND TRAVEL REWARDS! LOG-IN AT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/17	07/19	PBUS01	24559306198900019007201	IPTA 217-5231150 IL	\$350.00

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM TO ENROLL IN YOUR ON-LINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET UP ALERT NOTIFICATIONS, DOWNLOAD STATEMENTS AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5005

MORTON COMMUNITY BANK
721 W JACKSON
MORTON IL 61550-1537



Account Number

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

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AMOUNT OF PAYMENT ENCLOSED

Closing Date

08/02/26

New Balance

\$350.00

Total Minimum
Payment Due

\$11.00

Payment Due Date

08/26/26

\$

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
24,096

Account Summary

Billing Cycle		08/02/2026
Days In Billing Cycle		32
Previous Balance		\$463.40
Purchases	+	\$401.39
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$463.40
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$401.39

Credit Summary

Total Credit Line	\$1,200.00
Available Credit Line	\$798.51
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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Payment Summary

NEW BALANCE	\$401.39
MINIMUM PAYMENT	\$13.00
PAYMENT DUE DATE	08/26/2026

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Important Information About Your Account

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Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/08	07/09	PBUS01	24116416189716533970672	CORALTREE-QBOX 408-448-7269 CA	\$20.00
07/13	07/14	PBUS01	24755426195131954623452	I3 BROADBAND 877-9760711 IL	\$117.48
07/20	07/21	PBUS01	24275396201900017080084	APA-IL 812-7532078 IL	\$15.00
07/21	07/22	PBUS01	24041446202106043134278	AMTRAK .COM 2010705063706 WASHINGTON DC	\$43.00

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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
08/02/26	\$401.39	\$13.00	08/26/26

\$

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

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
				ELSE HAYES 072926 BNL / CHI 2V Y O CHI / BNL 2V Y O	
07/26	07/26		5991483	INTERNET PMT-THANK YOU	\$463.40-
07/30	07/31	PBUS01	24036296211712116886729	ADOBE *ADOBE 408-536-6000 CA	\$205.91

Additional Information About Your Account
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ScoreCard Bonus Points Information as of 07/31/2026					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	23,695	401	0	0	24,096
Bonus Points To Expire:			Expiration Date: 09/30/2028		Points: 7,712
Bonus Points To Expire:			Expiration Date: 09/30/2029		Points: 11,512
Bonus Points To Expire:			Expiration Date: 09/30/2030		Points: 5,078

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.06250%(M)	12.7500%(V)	\$0.00	\$0.00	0.0000%	\$401.39
Cash									
CBUS01 001	CASH	A	\$0.00	1.06250%(M)	12.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 32		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



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



SCORECARD

Bonus Points
Available
10,617

Account Summary

Billing Cycle		08/02/2026
Days In Billing Cycle		32
Previous Balance		\$342.57
Purchases	+	\$154.77
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$342.57
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$154.77

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$2,345.23
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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Payment Summary

NEW BALANCE	\$154.77
MINIMUM PAYMENT	\$10.00
PAYMENT DUE DATE	08/26/2026

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

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Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/02	07/03	PBUS01	24692166183400046783562	WWW COSTCO COM 800-955-2292 WA	\$108.99
07/23	07/24	PBUS01	24692166204400004196745	AMAZON MKTPL*W03DF4WA3 Amzn.com/bill WA	\$45.78
07/26	07/26		5991485	INTERNET PMT-THANK YOU	\$342.57-

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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
08/02/26	\$154.77	\$10.00	08/26/26

\$

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

Tri-County Regional Planning Commission
Credit Card Register
AUGUST 2026

Date	Employee Card	Vendor	Memo	Amount
8/5/2026	Abi-Akar	Hilton Hotels	APTA Convention - Hotel	\$ 355.51
8/7/2026	Bruner	Qbox	QuickBooks File Management	\$ 20.00
8/12/2026	Reynolds	Paddle.net	Office Supplies - card	\$ 4.49
8/12/2026	Bruner	i3 Broadband	Internet Service	\$ 117.48
8/17/2026	Reynolds	Amazon Business	Office Supplies	\$ 21.35
8/17/2026	Reynolds	Amazon Business	Office Supplies	\$ 81.44
8/17/2026	Reynolds	Amazon Business	Office Supplies	\$ 21.35
8/18/2026	Reynolds	Amazon Business	Office Supplies	\$ 80.68
8/19/2026	Abi-Akar	CGI, LLC	APA Conference Registration - Hayes	\$ 418.24
8/21/2026	Reynolds	Amazon Business	Office Supplies	\$ 196.01
8/21/2026	Abi-Akar	CGI, LLC	APA Conference Registration - Hunt	\$ 404.00
8/24/2026	Abi-Akar	CGI, LLC	APA Conference Registration - Abi-Akar	\$ 414.10
8/26/2026	Abi-Akar	CGI, LLC	APA Conference Registration - Crutcher	\$ 353.50
8/30/2026	Bruner	Adobe	Adobe Subscription - Main Account	\$ 205.91
8/31/2026	N/A	Morton Community Bank	Finance Charges	\$ -
Register			Total Charges	\$ 2,694.06

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

Register			NET CHARGES	\$ 2,694.06
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REEMA ABI AKAR
TRI COUNTY REGIONAL PC
Account Number: ####-####-####
Page 1 of 3



SCORECARD

Bonus Points
Available
18,956

Account Summary

Billing Cycle		09/01/2026
Days In Billing Cycle		30
Previous Balance		\$350.00
Purchases	+	\$1,945.35
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$350.00-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$1,945.35**

Credit Summary

Total Credit Line	\$1,000.00
Available Credit Line	\$1,554.35
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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Payment Summary

NEW BALANCE	\$1,945.35
MINIMUM PAYMENT	\$59.00
PAYMENT DUE DATE	09/26/2026

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.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/06	08/06	PBUS01	24011346218100069254308	APTA HOTEL RESERVATION WWW.EXPOVISIO FL	\$355.51
08/19	08/20	PBUS01	24064666232100001940369	CGI, LLC - EVENT MGMT WWW.CGIRESULT AR	\$418.24
08/21	08/23	PBUS01	24064666234100001794269	CGI, LLC - EVENT MGMT WWW.CGIRESULT AR	\$404.00
08/24	08/25	PBUS01	24064666237100003445537	CGI, LLC - EVENT MGMT WWW.CGIRESULT AR	\$414.10
08/26	08/26		6081157	INTERNET PMT-THANK YOU	\$350.00-
08/26	08/27	PBUS01	24064666239100002827782	CGI, LLC - EVENT MGMT WWW.CGIRESULT AR	\$353.50

Additional Information About Your Account

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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

09/01/26

New Balance

\$1,945.35

Total Minimum
Payment Due

\$59.00

Payment Due Date

09/26/26

\$

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
24,439

Account Summary

Billing Cycle		09/01/2026
Days In Billing Cycle		30
Previous Balance		\$401.39
Purchases	+	\$343.39
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$401.39
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



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Payment Summary

NEW BALANCE	\$343.39
MINIMUM PAYMENT	\$11.00
PAYMENT DUE DATE	09/26/2026

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.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/07	08/09	PBUS01	24116416219744401435523	CORALTREE-QBOX 408-448-7269 CA	\$20.00
08/12	08/13	PBUS01	24755426225132255120077	I3 BROADBAND 877-9760711 IL	\$117.48
08/26	08/26		6081159	INTERNET PMT-THANK YOU	\$401.39-
08/30	08/31	PBUS01	24036296242742094076863	ADOBE *ADOBE 408-536-6000 CA	\$205.91

Additional Information About Your Account

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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

09/01/26

New Balance

\$343.39

Total Minimum
Payment Due

\$11.00

Payment Due Date

09/26/26

\$

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
11,021

Account Summary

Billing Cycle		09/01/2026
Days In Billing Cycle		30
Previous Balance		\$154.77
Purchases	+	\$405.32
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$154.77-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$405.32**

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$2,094.68
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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Payment Summary

NEW BALANCE	\$405.32
MINIMUM PAYMENT	\$13.00
PAYMENT DUE DATE	09/26/2026

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.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/12	08/13	PBUS01	24388866224261799528702	PADDLE.NET* GREETISLND New York NY	\$4.49
08/17	08/18	PBUS01	24692166229406836444584	AMAZON MKTPL*5A8V71EK0 Amzn.com/bill WA	\$21.35
08/17	08/18	PBUS01	24692166229406945982086	AMAZON MKTPL*5A49L01J0 Amzn.com/bill WA	\$21.35
08/19	08/19	PBUS01	24692166231408152429310	AMAZON MKTPL*5A3JS0BS1 Amzn.com/bill WA	\$81.44
08/19	08/20	PBUS01	24692166231408572418679	AMAZON MKTPL*5A1ZP16F0 Amzn.com/bill WA	\$80.68
08/25	08/25	PBUS01	24692166237400926381327	AMAZON MKTPL*5O4GT01W2 Amzn.com/bill WA	\$196.01
08/26	08/26		6081158	INTERNET PMT-THANK YOU	\$154.77-

Additional Information About Your Account

THE SCOREBIG SWEEPSTAKES IS BACK WITH HUGE POINT PRIZES. WIN UP TO 1,500,000 BONUS POINTS! YOU AUTOMATICALLY RECEIVE A FREE ENTRY EACH MONTH, BUT EACH QUALIFYING PURCHASE EARNS YOU AN ADDITIONAL ENTRY BETWEEN 8/1 AND 10/31/25. VISIT [HTTPS://INFO.SCORECARDREWARDS.COM/SCOREBIG](https://info.scorecardrewards.com/scorebig) FOR OFFICIAL RULES AND MORE INFORMATION.

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RESOLUTION 27-21

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AGREEMENTS WITH FINANCIALLY SUPPORTING STAKEHOLDERS AND EXECUTE A PROFESSIONAL SERVICES CONTRACT FOR THE GREATER PEORIA REGIONAL HOUSING NEEDS ASSESSMENT.

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 provides regional planning services to Peoria, Tazewell, and Woodford Counties; and

WHEREAS, the Commission, in partnership with the Greater Peoria Economic Development Council (GPEDC), recognizes the importance of housing availability, affordability, and development to the economic vitality and quality of life of the Greater Peoria region and has initiated the development of a Regional Housing Needs Assessment to provide data, analysis, community and stakeholder input, and strategies related to regional housing needs; and

WHEREAS, the study area for the Greater Peoria Regional Housing Needs Assessment extends beyond the Commission's three-county service area and follows the five-county Greater Peoria regional area represented by GPEDC, consisting of Logan, Mason, Peoria, Tazewell, and Woodford Counties, and the Commission and GPEDC intend to collaborate with local governments and other regional stakeholders within the study area to obtain financial support for the Assessment; and

WHEREAS, the Commission issued a Request for Qualifications for the Greater Peoria Regional Housing Needs Assessment on September 25, 2026, seeking qualified professional consulting services to complete the Housing Needs Assessment and Housing Needs Strategy for the five-county study area; and

WHEREAS, the Commission desires to continue the procurement process, work with financially supporting stakeholders to secure sufficient funding for the project, and enter into a professional services contract with the selected consultant when sufficient funding has been secured;

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Tri-County Regional Planning Commission authorizes the Executive Director to negotiate and execute agreements with participating governmental entities and other financially supporting stakeholders to secure funding for the Greater Peoria Regional Housing Needs Assessment and, following selection of a consultant and completion of contract negotiations, to execute a professional services contract with the selected consultant upon securing sufficient funding to cover the negotiated contract cost.

Presented this 7th day of October 2026

Adopted on this 7th day of October 2026

ATTEST:

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

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



MEMORANDUM

TO: Full Commission
FROM: MPO Technical Committee and Staff
SUBJECT: Fiscal Year 2027 – 2030 Transportation Improvement Program
DATE: October 7, 2026

Action Needed

Adopt the Fiscal Year 2027-2030 Transportation Improvement Program (TIP), including the MPO Self-Certification Resolution, as recommended by the MPO Technical Committee.

Background

The Transportation Improvement Program (TIP) is the Metropolitan Planning Organization's (MPO) short-range transportation implementation program and identifies federally funded and regionally significant transportation projects programmed within the Peoria-Pekin Metropolitan Planning Area (MPA) during Fiscal Years 2027-2030.

The TIP was developed cooperatively by the MPO, Illinois Department of Transportation (IDOT), Greater Peoria Mass Transit District (GPMTD), local governments, and other transportation partners. The TIP is consistent with the adopted Long-Range Transportation Plan (LRTP) and includes all federally funded and regionally significant transportation projects anticipated during the four-year program period.

The FY 2027-2030 TIP satisfies federal transportation planning requirements, serves as the Program of Projects (POP) for FTA Section 5307 Urbanized Area Formula Funds, and reflects the use of the regional eTIP platform as the primary source for project information.

On September 16, 2026, the MPO Technical Committee reviewed the draft FY 2027-2030 TIP and recommended approval of the document, including the MPO Self-Certification Resolution, to the Full Commission.

Public Participation

Consistent with the TCRPC Public Participation Plan, the draft FY 2027-2030 TIP was released for a 30-day public review and comment period.

The document was made available on the TCRPC website and at public review locations throughout the Peoria-Pekin Metropolitan Planning Area. The public comment period extended from September 7 through October 6, 2026.

Any comments received during the public review period, along with staff responses as appropriate, will be provided to the Commission as a handout at the meeting. Public comments and corresponding responses will also be incorporated into the final TIP document to document how public input was considered throughout the development of the program.

MPO Self-Certification

As part of the TIP adoption process, the Commission is also asked to adopt the MPO Self-Certification Resolution. The resolution affirms that TCRPC is carrying out the metropolitan transportation planning process in accordance with applicable federal requirements and remains eligible to participate in federally funded transportation programs. Earlier this year, the MPO completed its federal certification review and was recertified by FHWA and FTA for another four-year cycle. The proposed MPO Self-Certification Resolution is included in Appendix B of the TIP.

Resolution 27-16

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ADOPT THE FISCAL YEARS 2027 – 2030 TRANSPORTATION IMPROVEMENT PROGRAM.

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

WHEREAS, Title 23 Code of Federal Regulations Part 450 (23 CFR § 450) requires the Commission to carry out a continuing, cooperative, and comprehensive (3C) transportation planning process and develop a Transportation Improvement Program (TIP), at least every four years, consisting of a comprehensive list of transportation projects that receive federal funds or that are regionally significant as a condition to the receipt of federal transportation assistance; and

WHEREAS, the transportation programming process shall be developed in accordance with the above-stated regulation, be fiscally constrained, address no less than a four-year planning horizon, and be consistent with the Commission's adopted Long Range Transportation Plan; and

WHEREAS, for illustrative purposes, the TIP financial plan may include additional projects in the TIP if reasonable additional resources beyond those identified in the financial plan were to become available; and

WHEREAS, the TIP was developed through a participatory process as prescribed in the Commission's Public Participation Plan (PPP), and public comment on the draft TIP was sought and received during the public comment period from September 7, 2026, through October 6, 2026, with one public meeting during the September 16, 2026, MPO Technical Committee meeting; and

WHEREAS, on September 16, 2026, the Technical Committee recommended to the Commission the adoption of the TIP, which lists the federally funded and regionally significant transportation projects in the Peoria-Pekin Urbanized Area; and

WHEREAS, the Commission has reviewed the TIP and found it consistent with the policies, plans, and programs, including the most recent Long-Range Transportation Plan adopted by the Commission.

Therefore, be it resolved by the Commission as Follows:

That Tri-County Regional Planning Commission hereby approves and adopts the Fiscal Year 2027 – 2030 Transportation Improvement Program.

Presented this 7th day of October 2026

Adopted on this 7th day of October 2026

ATTEST:

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission

Resolution 27-17

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO SELF-CERTIFY THE METROPOLITAN TRANSPORTATION PLANNING PROCESS IS BEING CARRIED OUT IN ACCORDANCE WITH TITLE 23 CODE OF FEDERAL REGULATIONS PART 450.

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, Title 23 Code of Federal Regulations Part 450 (23 CFR § 450) requires MPOs to Self-Certify at least every 4 years, concurrent with the submittal of a proposed Transportation Improvement Program (TIP) as part of the State TIP (STIP) approval, that the metropolitan transportation planning process is being carried out in accordance with all applicable requirements; and

WHEREAS, Section 134 of Title 23 United States Code (USC), 49 USC 5303, and 23 CFR Part 450 Subpart C set forth the national policy that the MPO designated for each urbanized area is to carry out a continuing, cooperative, and comprehensive (3C) multimodal transportation planning process, including the development of a Long-Range Transportation Plan (LRTP) and TIP, and establish policies and procedures for MPOs to conduct the metropolitan planning process; and

WHEREAS, the requirements of Sections 174 and 176€ and (d) of the Clean Air Act as amended [42 U.S.C. 7504, 7506€ and (d)] and 40 CFR Part 93 have been met with the Greater Peoria Metropolitan Planning Area (MPA) remaining in attainment; and

WHEREAS, the requirements of Title VI of the Civil Rights Act of 1964 as amended (42 USC 2000d-1) and 49 CFR Part 21 assures that no person or group of persons on the basis of race, color, or national origin are subject to discrimination in the level and quality of transportation planning programs and activities provide by the MPO; the requirements of Executive Order 12898 "Federal Actions to Address Environmental Justice in Minority Populations and Low-income Populations" and Executive Order 13166 "Improving Access to Services for Persons with Limited English Proficiency" have been met and incorporated in the Commission's Title VI Program; and

WHEREAS, 49 USC 5332, prohibiting discrimination on the basis of race, color, creed, national origin, sex or age in employment or business opportunity has been met by the Commission; and

WHEREAS, the requirements of Section 1101€ of the Fixing America's Surface Transportation (FAST) Act (Public Law 114-357) and 49 CFR Part 26 regarding the involvement of disadvantaged or minority business enterprises in FHWA-funded planning projects and FTA-funded projects have been met by the Commission's Procurement Policy; and

WHEREAS, the provisions of 23 CFR Part 230, regarding the implementation of an equal employment opportunity program on federal and federal-aid highway construction contracts have been addressed; and

WHEREAS, the provisions of the Americans with Disabilities Act of 1990 (42 USC 12101 et seq.), and 49 CFR Parts 27, 37, and 38, regarding discrimination against individuals with disabilities has been met by the Commission; and

WHEREAS, the Older Americans Act, as amended (42 USC 6101), prohibiting discrimination on the basis of age in programs or activities receiving federal financial assistance has been met; and

WHEREAS, Section 324 of Title 23 USC regarding the prohibition of discrimination based on gender has been met by the Commission; and

WHEREAS, Section 504 of the Rehabilitation Act of 1973 (29 USC 794) AND 49 CFR Part 27 regarding discrimination against individuals with disabilities have been met by the Commission; and

WHEREAS, in accordance with 23 CFR § 450.336, the Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) certified the planning process of the Greater Peoria MPA in May 2022.

Therefore, be it resolved by the Commission as Follows:

That the Tri-County Regional Planning Commission hereby certifies that its metropolitan transportation planning process is being carried out in conformance with all the applicable provisions of federal law and certifies that the local process to enhance the participation of the general public, including the transportation disadvantaged, has been followed in developing all transportation plans and programs, including the Commission's Long-Range Transportation Plan and Transportation Improvement Program.

Presented this 7th day of October 2026

Adopted on this 7th day of October 2026

ATTEST:

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission

Holly Bieneman, Director
Office of Planning and Programming
Illinois Department of Transportation



MEMORANDUM

TO: Full Commission
FROM: Staff
SUBJECT: FY 2025 – 2028 Transportation Improvement Program Amendments
DATE: October 7, 2026

Action Needed

Approval of the proposed amendments to the FY 2025-28 Transportation Improvement Program (TIP).

Background

The Transportation Improvement Program (TIP) is the Metropolitan Planning Organization's (MPO) short-range transportation implementation program and identifies federally funded and regionally significant transportation projects programmed within the Peoria-Pekin Metropolitan Planning Area (MPA) during Fiscal Years 2025-2028.

Earlier in this meeting, the Committee reviewed the draft FY 2027-2030 TIP and recommended it to the Commission following completion of the public comment period. Under normal circumstances, adoption of a new TIP would replace the existing FY 2025-2028 TIP as the MPO's active transportation programming document.

However, the Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) are currently evaluating updates to the TIP approval process. As a result, staff's understanding is that newly adopted TIP documents have not yet received final federal approval under the revised process. To ensure projects remain eligible for federal funding and programs remain current during this transition period, staff intends to maintain the adopted FY 2025-2028 TIP alongside the proposed FY 2027-2030 TIP until additional guidance is received.

The amendments presented for consideration update the adopted FY 2025-2028 TIP to reflect the FY 2027 and FY 2028 project programming included in the draft FY 2027-2030 TIP. The proposed amendments include:

- Addition of the Peoria County Kickapoo Creek Road Bridge Rehabilitation project (PC-27-04); and
- IDOT-requested programming updates affecting FY 2027 and FY 2028 projects, including schedule revisions, project carryovers, funding adjustments, and the addition of new state-sponsored projects.

Maintaining both TIP documents allows TCRPC to keep an active, current, and federally eligible TIP in place while the FY 2027-2030 TIP moves through the public review, Commission approval, and federal approval process.

RESOLUTION 27-18

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE SURFACE TRANSPORTATION PROJECT AMENDMENTS TO THE FISCAL YEAR 2025-2028 TRANSPORTATION IMPROVEMENT PROGRAM, INCLUDING ROADWAY, BICYCLE, AND PEDESTRIAN PROJECT ADDITIONS, FUNDING UPDATES, AND SCHEDULE MODIFICATIONS AS IDENTIFIED IN ATTACHMENT A.

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

WHEREAS, Titles 23 and 49 of the United States Code require MPOs to develop and maintain a Transportation Improvement Program (TIP), and Title 23 of the Code of Federal Regulations, Section 450.326, establishes requirements for the content and development of the TIP; and

WHEREAS, the Commission is responsible for developing and maintaining the region's TIP, which identifies a minimum four-year program of transportation projects within the Metropolitan Planning Area (MPA); and

WHEREAS, the programming of projects in the region's TIP supports coordination among transportation agencies and ensures consistency with regional transportation priorities and applicable federal and state requirements within the MPA; and

WHEREAS, the Commission has received a request to amend the TIP as identified in Attachment A and has determined the requested amendments are consistent with applicable policies, plans, and programs, including the most recent Long-Range Transportation Plan adopted by the Commission;

THEREFORE, BE IT RESOLVED BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION THAT:
The Commission hereby approves the amendments to the Fiscal Year 2025-2028 Transportation Improvement Program as identified in Attachment A, including surface transportation project additions, funding updates, and schedule modifications.

Presented this 7th day of October 2026

Adopted on this 7th day of October 2026

ATTEST:

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission

Resolution 27-18
Attachment A – Page 1 of 11
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Kickapoo Creek Road Bridge Rehabilitation	PC-27-04	24-00149-00-BR	Over Kickapoo Creek tributary. Structure # 072-3126	Deck beam replacement and rehabilitation	STP-Br	80%	\$ 720,000.00
						0%	
						0%	
						0%	
					State	0%	
					Local	20%	\$ 180,000.00
					Total		\$ 900,000.00
Requesting agency:		Peoria County					
Reason for amendment:		Adding to the FY 2027 Program. Anticipated letting date of November 13, 2026					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL 8/IL 116 Bridge Reconstruction	S-20-01		Over Tazewell & Peoria RR (TZPR) & ILL 29 in East Peoria	Construction Engineering for Bridge Replacement	NHPP	80%	\$ 5,440,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 1,360,000.00
					Local	0%	
					Total		\$ 6,800,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Carryover to FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL 8/IL 116 Bridge Reconstruction	S-20-06		Over Tazewell & Peoria RR (TZPR) & ILL 29 in East Peoria	Bridge Replacement/ Interchange Reconstruction	NHPP	80%	\$52,320,000.00
						0%	
						0%	
						0%	
					State	20%	\$13,080,000.00
					Local	0%	
					Total		\$65,400,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Carryover to FY 2027 Program					

Resolution 27-18
Attachment A – Page 2 of 11
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-29 Bridge Reconstruction	S-20-13		Over Dickison Run Creek 0.3 Mile N of IL-6	Bridge Replacement	NHPP	80%	\$ 8,960,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 2,240,000.00
					Local	0%	
					Total		\$11,200,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Move to the FY 2028 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Adams Street Bridge Reconstruction	S-20-17		Over BNSF RR & UP RR at WCL of Peoria	Preliminary Engineering Phase II	NHPP	80%	\$ 1,600,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 400,000.00
					Local	0%	
					Total		\$ 2,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Carryover to FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-29 Pavement Reconstruction	S-21-16		N of Gardner Ln to McCluggage Bridge	Land Acquisition	NHPP	80%	\$ 440,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 110,000.00
					Local	0%	
					Total		\$ 550,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Carryover a portion to FY 2027 Program					

Resolution 27-18
Attachment A – Page 3 of 11
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
US-24 Pavement Reconstruction	S-21-20		W of Legion Rd to ECL of Washington	Preliminary Engineering Phase I & Phase II	STBG	80%	\$ 1,600,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 400,000.00
					Local	0%	
					Total		\$ 2,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Carryover a portion to FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-8 Pavement Reconstruction	S-22-11		Farmington Rd to IL-116 (Lincoln Ave) - EB	Preliminary Engineering Phase I & Phase II	27 STBG	48%	\$ 1,200,000.00
					28 STBG	32%	\$ 800,000.00
						0%	
					27 State	12%	\$ 300,000.00
					28 State	8%	\$ 200,000.00
					Local	0%	
					Total		\$ 2,500,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Carryover a portion to FY 2027 Program and adding to FY 2028 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-29 Intersection Improvement	S-24-06		At Old Galena Road 0.6 Mile N of IL-6	Intersection Improvement	NHPP	80%	\$ 3,200,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 800,000.00
					Local	0%	
					Total		\$ 4,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Move to the FY 2028 Program					

Resolution 27-18
Attachment A – Page 4 of 11
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
US-24 BUS Pavement Preservation	S-24-19		E of Lynn St in Washington tp US-24	Pavement Preservation (Cape Seal)	STBG	80%	\$ 720,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 180,000.00
					Local	0%	
					Total		\$ 900,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Move to the FY 2028 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
US-150 Pavement Rehabilitation	S-24-21		0.2 Mile W of Orange Prairie Road to 0.1 Mile W of Int Sterling Avenue/ Glen Avenue	Preliminary Engineering Phase I & Phase II	27 NHPP	27%	\$ 800,000.00
					28 NHPP	53%	\$ 1,600,000.00
						0%	
					27 State	7%	\$ 200,000.00
					28 State	13%	\$ 400,000.00
					Local	0%	
					Total		\$ 3,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Update cost. Split Funded \$1M in FY 27 and \$2M in FY 28					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
US-150 Pavement Rehabilitation	S-25-03		0.1 Mile W of Veterans Dr. in East Peoria to E of Detroit Avenue in Morton	Resurfacing	STBG	80%	\$ 6,400,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 1,600,000.00
					Local	0%	
					Total		\$ 8,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Carryover to FY 2027 Program					

Resolution 27-18
Attachment A – Page 5 of 11
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-116 Pavement Reconstruction	S-25-04		Washington St to Griswold St in Peoria	Preliminary Engineering Phase I	NHPP	80%	\$ 1,600,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 400,000.00
					Local	0%	
					Total		\$ 2,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Carryover to FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
US-24/IL-29 (Main St) Structure Reconstruction	S-26-03		Culvert replacement crossing US-24/IL-29 (Main St) and Tazewell & Peoria RR (TZPR) frin N of Ravine St to S of Center St in East Peoria	Culvert Replacement	NHPP	80%	\$ 640,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 160,000.00
					Local	0%	
					Total		\$ 800,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Carryover to FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-6 Bridge Rehabilitation	S-26-06		Over Charter Oak Road in Peoria	Superstructure Replace & Bridge Repair	NHPP	80%	\$ 4,000,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 1,000,000.00
					Local	0%	
					Total		\$ 5,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Carryover to FY 2027 Program					

Resolution 27-18
Attachment A – Page 6 of 11
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-29 Pavement Reconstruction	S-26-07		0.2 Mile N of Gardner Ln to 01 mi N of Lorentz Ave	Pavement Reconstruction, Bi-direct Turn Lane, Retaining Wall	NHPP	80%	\$62,400,000.00
						0%	
						0%	
						0%	
					State	20%	\$15,600,000.00
					Local	0%	
					Total		\$78,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Move to the FY 2028 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-29 Pavement Reconstruction	S-26-08		0.2 Mile N of Gardner Ln to 01 mi N of Lorentz Ave	Construction Engineering for Pavement Reconstruction, Bi-direct Turn Lane, Retaining Wall	NHPP	80%	\$ 4,000,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 1,000,000.00
					Local	0%	
					Total		\$ 5,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Move to the FY 2028 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-116 Miscellaneous Improvements	S-26-09		Intersections of IL-116 & IL-26 and IL-116 & N Spring Creek Rd	Traffic Signal Installation	STBG	80%	\$ 1,600,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 400,000.00
					Local	0%	
					Total		\$ 2,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Carryover to FY 2027 Program					

Resolution 27-18
Attachment A – Page 7 of 11
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
US-150 Bridge Rehabilitation	S-27-02		Over UP RR 1.3 mi E of IL-6	Bridge Rehabilitation	NHPP	80%	\$ 864,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 216,000.00
					Local	0%	
					Total		\$ 1,080,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Move to the FY 2028 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-6 Bridge Rehabilitation	S-27-05		Hoerr's Pond 0.7 Mi N of US-150	Bridge Superstructure Replacement	NHPP	80%	\$ 4,000,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 1,000,000.00
					Local	0%	
					Total		\$ 5,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Move to the FY 2028 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Dr M L King Jr. Dr. Pavement Rehabilitation	S-27-11		IL-116 (Harmon Hwy to Western Ave	Resurfacing	STBG	80%	\$ 3,600,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 900,000.00
					Local	0%	
					Total		\$ 4,500,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Move to the FY 2028 Program					

Resolution 27-18
Attachment A – Page 8 of 11
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-9 Pavement Rehabilitation	S-27-17		Prairie Creek to McLean Co Line	Pavement - Resurfacing	STBG	80%	\$10,400,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 2,600,000.00
					Local	0%	
					Total		\$13,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Adding to the FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-9 Pavement Preservation	S-27-18		Veterans Rd in Pekin to 01 mi E of Dillon Creek	Pavement - Resurfacing	NHPP	80%	\$ 2,160,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 540,000.00
					Local	0%	
					Total		\$ 2,700,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Adding to the FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-98/ IL-29 Bridge Preservation	S-27-19		Three structures: over Little Lick Creek - 1 MI N OF ILL 98; over Lick Creek - .75mi E JCT IL- 29 & 98; over Lick Creek Trib - E JCT IL-29 & 98	Bridge - Preservation	STBG	51%	\$ 960,000.00
					NHPP	29%	\$ 560,000.00
						0%	
						0%	
					State	20%	\$ 380,000.00
					Local	0%	
					Total		\$ 1,900,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Adding to the FY 2027 Program					

Resolution 27-18
Attachment A – Page 9 of 11
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-40 Pavement Rehabilitation	S-27-20		N of Timber Ln to S of Donovan Park entrance	Pavement - Resurfacing	NHPP	80%	\$ 9,600,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 2,400,000.00
					Local	0%	
					Total		\$ 2,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Adding to the FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-8/ IL-116 Bridge Reconstruction	S-27-21		over Illinois River	Bridge - Replacement	27 NHPP	10%	\$ 800,000.00
					28 NHPP	70%	\$ 5,600,000.00
						0%	
					27 State	3%	\$ 200,000.00
					28 State	18%	\$ 1,400,000.00
					Local	0%	
					Total		\$ 8,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Adding to the FY 2027 & 2028 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-40 Pavement Reconstruction	S-27-22		I-74 to N of US-150 (War Memorial Dr)	Phase I and Phase II	NHPP	80%	\$ 400,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 100,000.00
					Local	0%	
					Total		\$ 500,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Adding to the FY 2027 & 2028 Program					

Resolution 27-18
Attachment A – Page 10 of 11
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
US-24/ IL-29/ IL-116 (Main St) Pavement Reconstruction	S-27-23		N of Wesley Rd to S of Camp St	Reconstruction - Phase I/Phase II	27 NHPP	40%	\$ 800,000.00
					28 NHPP	40%	\$ 800,000.00
						0%	
					27 State	10%	\$ 200,000.00
					28 State	10%	\$ 200,000.00
					Local	0%	
					Total		\$ 2,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Adding to the FY 2027 & 2028 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
US-150 (Meadows Ave) - Bridge Preservation	S-27-24		Two locations: At Little Farm Creek E of Eastside Dr & Little Farm Creek 0.4 Mi W of Pleasant Hill Rd	Bridge - Preservation	STBG	80%	\$ 640,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 160,000.00
					Local	0%	
					Total		\$ 800,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Adding to the FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-9/ IL-98/ US-24 Culvert Reconstruction	S-28-03		IL-9 at Little Mackinaw River 0.4 Mi E of Lilly Rd; IL-98 at Drainage Ditch 0.1 Mi W of Lampe Rd; and US-24 at Stream 0.3 Mi E of CR 2425E	Culvert - Replacement	NHPP	27%	\$ 592,000.00
					STBG	53%	\$ 1,184,000.00
						0%	
						0%	
					State	20%	\$ 444,000.00
					Local	0%	
					Total		\$ 2,220,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Adding to the FY 2028 Program					

Resolution 27-18
Attachment A – Page 11 of 11
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-6 Bridge Rehabilitation	S-28-04		US-150 (War Memorial Dr) over IL-6 - 0.25 Mi E of IL-91	Bridge - Phase I and Phase II	NHPP	80%	\$ 1,440,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 360,000.00
					Local	0%	
					Total		\$ 1,800,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Adding to the FY 2028 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IL-29 Pavement Reconstruction	S-28-05		0.2 Mi S of US-150 (War Memorial Dr) to Abington St	Pavement - Phase I/Phase II	NHPP	80%	\$ 800,000.00
						0%	
						0%	
						0%	
					State	20%	\$ 200,000.00
					Local	0%	
					Total		\$ 1,000,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Adding to the FY 2028 Program					



MEMORANDUM

TO: Full Commission
FROM: Staff
SUBJECT: Public Transportation Agency Safety Plan Performance Targets
DATE: October 7, 2026

Action Needed

Review and adopt the safety performance targets established by the Greater Peoria Mass Transit District (GPMTD) in its updated Public Transportation Agency Safety Plan (PTASP), consistent with the recommendation of the MPO Technical Committee.

Background

The Federal Transit Administration (FTA) requires public transportation providers receiving federal funding to develop and maintain a Public Transportation Agency Safety Plan (PTASP) that includes safety performance targets and safety management processes. The PTASP establishes measurable safety targets and provides the framework for implementing Safety Management Systems (SMS) throughout the transit agency.

Federal regulations further require Metropolitan Planning Organizations (MPOs) to coordinate with public transportation providers and either support the provider's adopted safety performance targets or establish independent targets. MPOs must incorporate these targets into the metropolitan transportation planning process.

The Greater Peoria Mass Transit District (GPMTD) recently updated its PTASP and transmitted its adopted safety performance targets for coordination with the MPO. The updated plan includes enhancements related to transit worker safety, safety risk reduction, safety committee requirements, and other recent FTA PTASP requirements.

Technical Committee Recommendation

At its September 2026 meeting, the MPO Technical Committee reviewed the PTASP update and the associated safety performance targets. Following its review, the Technical Committee recommended that the Full Commission support and adopt GPMTD's safety performance targets for incorporation into the MPO's performance-based planning and programming process.

The specific safety performance targets proposed for adoption are included as Attachment A to the accompanying resolution.

RESOLUTION 27-19

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION SUPPORTING THE PUBLIC TRANSPORTATION AGENCY SAFETY PLAN (PTASP) PERFORMANCE TARGETS ESTABLISHED BY THE GREATER PEORIA MASS TRANSIT DISTRICT

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 is responsible for carrying out the federally mandated continuing, cooperative, and comprehensive transportation planning process; and

WHEREAS, the Infrastructure Investment and Jobs Act (IIJA) continues federal requirements for performance management and performance-based planning and programming to ensure the most efficient investment of federal transportation funds; and

WHEREAS, recipients and subrecipients of federal financial assistance under the Urbanized Area Formula Program (49 U.S.C. § 5307) that operate public transportation systems are required to develop Public Transportation Agency Safety Plans (PTASP), which include safety performance targets for each applicable mode of transportation; and

WHEREAS, the Greater Peoria Mass Transit District (GPMTD) has established safety performance targets for its public transportation system; and

WHEREAS, federal requirements provide that each MPO shall establish performance targets for transit safety or support the transit safety performance targets established by the applicable public transportation agency within 180 days of the agency's establishment of its targets;

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission supports the Public Transportation Agency Safety Plan performance targets established by the GPMTD and elects to adopt the GPMTD's transit safety performance targets for the Peoria-Pekin Urbanized Area as outline in Attachment A.

Presented this 7th day of October 2026

Adopted on this 7th day of October 2026

ATTEST:

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

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

**RESOLUTION 27-19
ATTACHMENT A**

**Greater Peoria Mass Transit District
Public Transportation Agency Safety Plan Performance Measure Targets**

Fixed Route Service

Performance Measure	Baseline	Target
Fatalities	0	0
Rate of Fatalities*	0.00	0.00
Injuries	8	7
Rate of Injuries*	0.60	0.55

Assaults on Transit Workers	Baseline	Target
Major Assaults	2	1
Rate of assaults on Transit Workers	6.90	6.00
Transit Worker Injury Rate	0.94	0.85
Transit Worker Fatality Rate	0.00	0.00

Collision Sub-Categories	Baseline	Target
Collision Rate	1.35	1.20
Pedestrian Collision Rate*	0.00	0.00
Vehicular Collision Rate	0.39	0.35
Safety Events	79	72
Rate of Safety Events*	1.27	1.20
System Reliability**	238,568	250,500

Demand Response Service

Performance Measure	Baseline	Target
Fatalities	0	0
Rate of Fatalities*	0.00	0.00
Injuries	5	4
Rate of Injuries*	0.63	0.55

Assaults on Transit Workers	Baseline	Target
Major Assaults	0	0
Rate of assaults on Transit Workers	0.00	0.00
Transit Worker Injury Rate	0.63	0.55
Transit Worker Fatality Rate	0.00	0.00

Collision Sub-Categories	Baseline	Target
Collision Rate	3.00	3.00
Pedestrian Collision Rate*	0.00	0.00
Vehicular Collision Rate	0.31	0.30
Safety Events	9	8
Rate of Safety Events*	10.74	10.20
System Reliability**	9,305	10,236

*Rate per 100,000 vehicle revenue miles

** Mean distance between major mechanical failure per 100,000 vehicle revenue miles



MEMORANDUM

TO: Full Commission
FROM: MPO Technical Committee & Staff
SUBJECT: FY 2027 Special Transportation Studies
DATE: October 7, 2026

Action Needed

Approval of FY 2027 Special Transportation Studies funding for all submitted projects.

Background

The Tri-County Regional Planning Commission (TCRPC) released a Call for Projects for FY 2027 Special Transportation Studies on May 15, 2026. Approximately \$130,000 in Metropolitan Planning (PL) funds were programmed to support transportation planning projects that advance the goals of the Infrastructure Investment and Jobs Act (IIJA) and regional transportation planning priorities. Eligible projects include planning studies related to active transportation, asset management, congestion management, safety, multimodal transportation, transit, and other transportation planning activities. Projects must be completed by December 31, 2027.

Submitted Projects

A total of five applications were received from local jurisdictions requesting assistance through the FY 2027 Special Transportation Studies program. The submitted projects are summarized below.

Jurisdiction	Project Title	Total Project Cost	Funding Request	Local Contribution
East Peoria	Signal & Street Lighting Inventory	\$50,000	\$50,000	\$0
Peoria	Asset Management System Expansion	\$180,500	\$130,000	\$50,500
Peoria Heights	Sidewalk Inventory and Priority Development	\$70,000	\$70,000	\$0
Tazewell County	Highway Crossroad Culvert Asset Management Program	\$100,000	\$40,000	\$60,000
Washington	Washington Square Access, Circulation, and Parking Study	\$40,000	\$32,000	\$8,000

Project Review and Recommendation

Staff recommends approval of all five projects.

While annual funding availability typically requires prioritization among submitted applications, FY 2027 presents a unique opportunity for the Special Transportation Studies program. Staff identified sufficient room within the FY 2027 UPWP budget to accommodate all five eligible project requests. As a result, staff is recommending approval of all five projects submitted under this year's Special Transportation Studies program.

To maximize the use of available planning resources, staff further recommends delivering two projects as staff-led studies rather than consultant-led projects. These projects are:

- Peoria Heights Sidewalk Inventory and Priority Development
- Washington Square Access, Circulation, and Parking Study

Both projects are well suited to completion by TCRPC staff and can be undertaken within existing staff resources while maintaining the anticipated project schedules and deliverables.

The remaining three projects are recommended to proceed as consultant-led studies utilizing programmed Special Transportation Studies funding:

- East Peoria: Signal & Street Lighting Inventory
- Tazewell County: Highway Crossroad Culvert Asset Management Program
- Peoria: Asset Management System Expansion with Multi-Asset Data Collection

This approach allows TCRPC to support all eligible applications, advance regional transportation planning objectives, deliver benefits across multiple jurisdictions, and efficiently utilize available staff and funding resources.

RESOLUTION 27-15

A RESOLUTION BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO PROGRAM THE FISCAL YEAR 2027 SPECIAL TRANSPORTATION STUDIES PROJECT FUNDING TO THE CITY OF EAST PEORIA, THE CITY OF PEORIA, THE VILLAGE OF PEORIA HEIGHTS, TAZEWEILL COUNTY, AND CITY OF WASHINGTON; AND AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO CONTRACTS WITH EACH COMMUNITY AND THE SELECTED CONSULTANTS TO EXECUTE THE TRANSPORTATION STUDIES.

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

WHEREAS, Beginning in Fiscal Year 2016 (FY16), the Commission has set aside MPO funds annually to be programmed for local jurisdictions in the Metropolitan Planning Area (MPA) to undertake consultant-led special transportation planning projects; and

WHEREAS, the Commission established a Special Transportation Studies (STS) program in FY27 utilizing up to \$130,000 in FY27 Metropolitan Planning Funds; and

WHEREAS, the Commission released a FY27 Call for Projects for STS on Wednesday, May 15, 2026, and received a total of five applications by the due date June 15, 2026; and

WHEREAS, annual funding availability typically requires prioritization among submitted applications, FY 2027 presents a unique opportunity for the Special Transportation Studies program. Staff identified sufficient room within the FY 2027 UPWP budget to accommodate all five eligible project requests; and

WHEREAS, the Technical Committee reviewed staff's recommendation and unanimously recommended it to the Commission at their September 16, 2026, meeting to fund the following consultant-led projects: East Peoria's Signal & Street Lighting Inventory, the City of Peoria's Asset Management System Expansion, and Tazewell County's Highway Crossroad Culvert Asset Management Program; and the following staff-led projects: Peoria Heights' Sidewalk Inventory and Priority Development, and Washington's Washington Square Access, Circulation, and Parking Study; and

WHEREAS, adequate funding for these projects is included in the FY 2027 Unified Planning Work Program (UPWP) budget.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That Tri-County Regional Planning Commission accepts the Technical Committee's recommendation and programs \$50,000 to the City of East Peoria; \$180,500 to the City of Peoria; \$70,000 to the Village of Peoria Heights; \$100,000 to Tazewell County; and \$40,000 to the City of Washington; and authorizes the Executive Director to enter into subsequent contracts with each community and the selected consultants to complete the work.

Presented this 7th day of October 2026

Adopted on this 7th day of October 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 27-20

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO SUPPORT AND AUTHORIZE THE APPLICATION TO THE U.S. DEPARTMENT OF TRANSPORTATION FOR THE FISCAL YEAR 2024 THROUGH 2026 PROMOTING RESILIENT OPERATIONS FOR TRANSFORMATIVE, EFFICIENT, AND COST-SAVING TRANSPORTATION (PROTECT) DISCRETIONARY GRANT TO DEVELOP A HAZARDS AND TRANSPORTATION RESILIENCY IMPROVEMENT PLAN FOR THE TRI-COUNTY REGION OF PEORIA, TAZEWEILL, AND WOODFORD COUNTIES IN CENTRAL ILLINOIS.

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

WHEREAS, the U.S. Department of Transportation's Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation (PROTECT) Competitive Grant Program supports planning activities that improve the reliability and resilience of the surface transportation system; and

WHEREAS, the Commission proposes to develop a Resilience Improvement Plan (RIP), referred to as the Hazards and Transportation Resilience Improvement Plan (HTRIP), for Peoria, Tazewell, and Woodford counties; and

WHEREAS, the Tri-County region is uniquely situated within the Illinois River Valley, where steep bluffs, ravines, highly erodible soils, and development patterns create transportation challenges affecting the regional transportation network; and

WHEREAS, the HTRIP will assess transportation risks and vulnerabilities, support stakeholder and public engagement, identify resilience strategies and transportation improvements, and develop a prioritized implementation plan for future investments; and

WHEREAS, development of the HTRIP will help local governments, transportation agencies, and infrastructure owners better understand transportation risks, prioritize investments, improve emergency preparedness, and strengthen the long-term reliability and performance of the regional transportation system;

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission hereby supports the development of the Hazards and Transportation Resilience Improvement Plan (HTRIP), approves the filing of a PROTECT Discretionary Grant application to the U.S. Department of Transportation, and authorizes the Executive Director, or designee, to act on behalf of the Commission in all matters related to the preparation and submission of the application and the administration of any resulting award.

Presented this 7th day of October 2026

Adopted on this 7th day of October 2026

ATTEST:

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

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

RESOLUTION 27-22

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

WHEREAS, the Tri-County Regional Planning Commission ("Commission") serves as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area and is responsible for carrying out the federally mandated continuing, cooperative, and comprehensive transportation planning process; and

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

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

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

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

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

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

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Tri-County Regional Planning Commission authorizes the Executive Director to enter into and implement an agreement with Miovision Technologies, Inc. for Scout Plus and Explore Annual Connectivity services and multimodal traffic data processing credits, in an amount not to exceed \$20,000.

Presented this 7th day of October 2026

Adopted on this 7th day of October 2026

ATTEST:

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission