

2023

Revised Budget



CITY OF

PEORIA



OFFICE OF THE CITY MANAGER

December 12, 2022

Dear Mayor Ali and Members of the City Council:

Following the significant input of the City Council during the past few months, please accept this revision of the proposed 2023 revised budget. The following document incorporates the changes made by the City Council during the budget deliberations. All revenues and expenses are presented without associated transfers.

Expenses for fiscal year 2023 are recommended at \$264,848,229, an increase of 9.6% from the 2023 Adopted Budget. Personnel expenses increases 3.6% or \$2,484,382 as staffing levels increase to address service demands. Contractual services decrease 3.6% or \$2,117,035. Employee Benefits increase by 12.2% or \$4,165,801, as public safety pension costs and health care costs grow. Capital expenses increased 37.5% or \$16,269,740 as the City catches up on deferred projects during the pandemic and uses recovery funds to address infrastructure needs. Debt service costs increases 5.5% or \$1,079,272 as the city has larger principal payments coming due over the next few years. Supplies increase 19.7% or \$784,415 due to ever growing inflationary issues. Total fund balances increase \$1,397.

COUNCIL DELIBERATIONS

The City Council deliberated for more than a month on the 2023 Revised Budget. During the deliberations, the Council voted to complete a Downtown Parking System Study and make a \$275,000 contribution to Unity Place for its new mental health facility in 2023, 2024, and 2025. Numerous capital improvements had their timing tweaked including the Rock Island Greenway Project, Street Lighting Improvements, and the Deerbrook Green Street Project. Funds were added in the CIP for street work on Kickapoo Terrace as well as Curb and Gutter repairs in 2024-2027. A spreadsheet of the budget motions passed by council are included after this letter. With these changes below is the updated budget tables for the 2023 Revised Budget:

Selected Major Revenue Sources 2023:

The following table reflects the 2023 Revised Budget revenues by major revenue source.

	2022 Projected	2023 Adopted Budget	\$ Change	% Change	2023 Revised Budget	\$ Change	% Change
Local Sources							
Local Taxes	97,710,745	94,541,398	-3,169,348	-3.2%	94,998,030	456,632	0.5%
Licenses & Permits	3,032,694	3,352,434	319,740	10.5%	3,188,100	-164,334	-4.9%
Fines & Forfeitures	1,081,856	969,021	-112,835	-10.4%	835,000	-134,021	-13.8%
Fees & User Charges	40,476,221	37,334,981	-3,141,240	-7.8%	39,743,375	2,408,394	6.5%
Misc/Other Charges	17,427,210	15,901,774	-1,525,437	-8.8%	18,157,080	2,255,306	14.2%
Federal Sources	21,243,136	18,344,525	-2,898,612	-13.6%	25,215,424	6,870,899	37.5%
State Sources	80,014,943	59,363,192	-20,651,751	-25.8%	72,617,618	13,254,426	22.3%
Other Fin Sources	25,016,000	7,411,500	-17,604,500	-70.4%	10,095,000	2,683,500	36.2%
Total Revenues	286,002,807	237,218,824	-48,783,983	-17.1%	264,849,626	27,630,802	11.6%

Major Expenses Categories 2023:

The following table reflects the total 2023 Revised Budget expenditures by type of expense:

	2022 Projected Actuals	2023 Adopted Budget	% Change	\$ Change	2023 Revised Budget	% Change	\$ Change
Operating Expenditures							
Personnel Services	\$67,869,481	\$69,847,542	2.90%	\$1,978,061	\$72,331,924	3.60%	\$2,484,382
Employee Benefits	\$33,852,437	34,006,832	0.50%	\$154,395	38,172,633	12.20%	\$4,165,801
Contractual Services	\$67,590,079	69,186,767	2.30%	\$1,596,688	67,069,732	-3.60%	(\$2,117,035)
Supplies and Materials	\$6,205,593	3,981,319	-35.90%	(\$2,224,274)	4,765,734	19.70%	\$784,415
Total Operating Expenditures	\$175,517,589	177,022,460	0.80%	\$1,504,871	182,340,023	2.80%	\$5,317,563
Capital	\$63,024,680	45,670,650	-29.10%	(\$17,354,030)	61,940,390	37.50%	\$16,269,740
Debt Service	\$19,517,714	19,488,544	-0.20%	(\$29,170.21)	20,567,816	5.50%	\$1,079,272
TOTAL EXPENDITURES	\$258,059,984	\$242,181,654	-6.10%	(\$15,878,330)	\$264,848,229	9.60%	\$22,666,575

Capital Improvement Program 2023-2027:

The table below shows the 2023 – 2027 CIP by the type of project, regardless of funding source:

Category	2023%	2023	2024	2025	2026	2027
Development	2.56%	\$1,585,000	\$1,690,000	\$1,000,000	1,000,000	1,000,000
Equipment	6.72%	4,159,700	7,787,365	2,331,500	1,807,500	1,357,500
Facilities	0.00%	0	4,832,500	25,000	1,534,000	535,000
Parking	9.03%	5,596,000	1,125,000	0	300,000	150,000
Sewers/Drainage	42.04%	26,038,070	27,812,127	25,694,940	25,021,734	23,685,407
Sidewalks	1.31%	810,000	800,000	800,000	800,000	800,000
Streets	29.45%	18,239,120	31,045,500	9,340,000	22,440,000	16,860,000
Traffic/Lighting	5.99%	3,712,500	42,500	42,500	\$0	0
Vehicles	2.91%	1,800,000	1,500,000	1,500,000	1,500,000	1,500,000
Grand Total	100.00%	\$61,940,390	\$76,634,992	\$40,733,940	\$54,403,234	\$45,887,907

FUND BALANCES

Total fund balances increase \$1,397 in 2023. The General Fund increases \$1,912,707 in 2023 which is a strong build up in general fund reserves.

	2021 End Balance	2022 Net Change	2022 End Balance	2023 Net Change	2023 End Balance
General	\$28,891,022	\$25,315,708	\$54,206,730	\$1,912,707	\$56,119,437
Pensions	\$3,532,370	(\$1,178,971)	\$2,353,399	\$978,733	\$3,332,132
OPEB	\$23,636,190	\$353,331	\$23,989,521	\$1,834,492	\$25,824,013
Healthcare	\$2,836,323	\$343,973	\$3,180,296	\$0	\$3,180,296
Library	\$4,183,976	(\$93,795)	\$4,090,181	\$105,729	\$4,195,910
CDBG / HOME	\$0	\$0	\$0	\$0	\$0
Trash Collection	(\$5,909,008)	\$529,228	(\$5,379,780)	\$404,742	(\$4,975,038)
Innovation Grant	\$0	\$0	\$0	\$0	\$0
Peoria Corp	\$0	\$0	\$0	\$0	\$0
EDA Revolving Loan	\$23,367	\$98,399	\$121,766	\$0	\$121,766
Tourism Reserve	\$54,128	\$22,370	\$76,498	\$472,800	\$549,298
Roads	\$16,494,739	(\$5,342,522)	\$11,152,217	\$494,901	\$11,557,118
Capital	\$2,094,210	\$439,830	\$2,534,040	(\$2,528,484)	\$345,556
Sewer	\$7,038,036	\$2,841,529	\$9,879,565	\$2,773,448	\$12,653,013
Stormwater	\$4,670,114	\$81,745	\$4,751,859	(\$2,666,705)	\$1,435,154
TIFs	\$4,404,166	\$3,036,989	\$7,441,155	(\$3,779,466)	\$3,661,689
Riverfront	\$125,837	(\$905)	\$124,932	\$0	\$124,932
Solid Waste	\$336,532	\$24	\$336,556	(\$1,500)	\$335,056
Special Service Areas	\$563,351	\$183,393	\$746,744	\$0	\$746,744
Debt	\$2,275,991	(\$222,411)	\$2,053,580	\$0	\$2,053,580
TOTAL FUND BALANCE	\$95,251,344	\$26,407,915	\$121,659,259	\$1,397	\$121,260,656

FUTURE CONSIDERATIONS

The steps taken in this budget will allow the City to replenish fund balances through 2023, although the amount placed into fund balance diminishes over time. The expense growth for public safety pensions simply consumes more General Fund resources over time. Council approved a \$4,000,000 one-time transfer in 2021 to help offset some future costs. The pressure on General Fund would necessitate additional cuts to services or additional revenues to meet this future obligation. We continue to reiterate that a comprehensive solution on public safety pensions needs to come from the General Assembly, otherwise it will continue to hamstring future City budgets.

Sincerely,



Patrick Urich
City Manager



Kyle Cratty
Finance Director

TOTAL BUDGET CHANGES	2023	2024	2025	2026	2027
Increase (Decrease) in Fund Balance	(398,603)				
Revenue Addition (Cut)					
401 Federal Grant	(46,000)	(583,600)	960,000		
401 Capital	0	(500,000)	240,000		
408 LMFT	(49,000)	(16,400)	10,000		
Total Revenue Additions (Cuts)	(95,000)	(1,100,000)	1,210,000	0	0
Expense Addition (Cut)					
401 Downtown Parking System Study	65,000				
401 Rock Island Greenway	(46,000)	(1,083,600)	1,200,000		
401 Unity Place Capital Contribution	275,000	275,000	275,000		
408 Rock Island Greenway	(49,000)	(16,400)	10,000		
408 Street Lighting Upgrade - Prospect Ave	(60,000)				
408 Street Lighting Upgrade - SW Adams St. Concrete Pole System	(120,000)				
408 Street Lighting Upgrade - Glen Ave	90,000				
801 Kickapoo Terrace Project	550,000				
801 Curb and Gutter Program		500,000	500,000	500,000	500,000
801 Drainage Improvements - Deerbrook Green Street	(1,200,000)	1,200,000			
Total Expense Additions (Cuts)	(495,000)	875,000	1,985,000	500,000	500,000
Increase (Decrease) in Fund Balance	1,397	(1,975,000)	(775,000)	(500,000)	(500,000)

Council Revisions to Biennial Budget	2023
Revenues	264,944,626
Council Revisions	(95,000)
Revised Revenues	264,849,626
Expenses	265,343,229
Council Revisions	(495,000)
Revised Expenses	264,848,229
Increase (Decrease) in Fund Balance	(398,603)
Council Revisions	400,000
Increase (Decrease) in Fund Balance	1,397

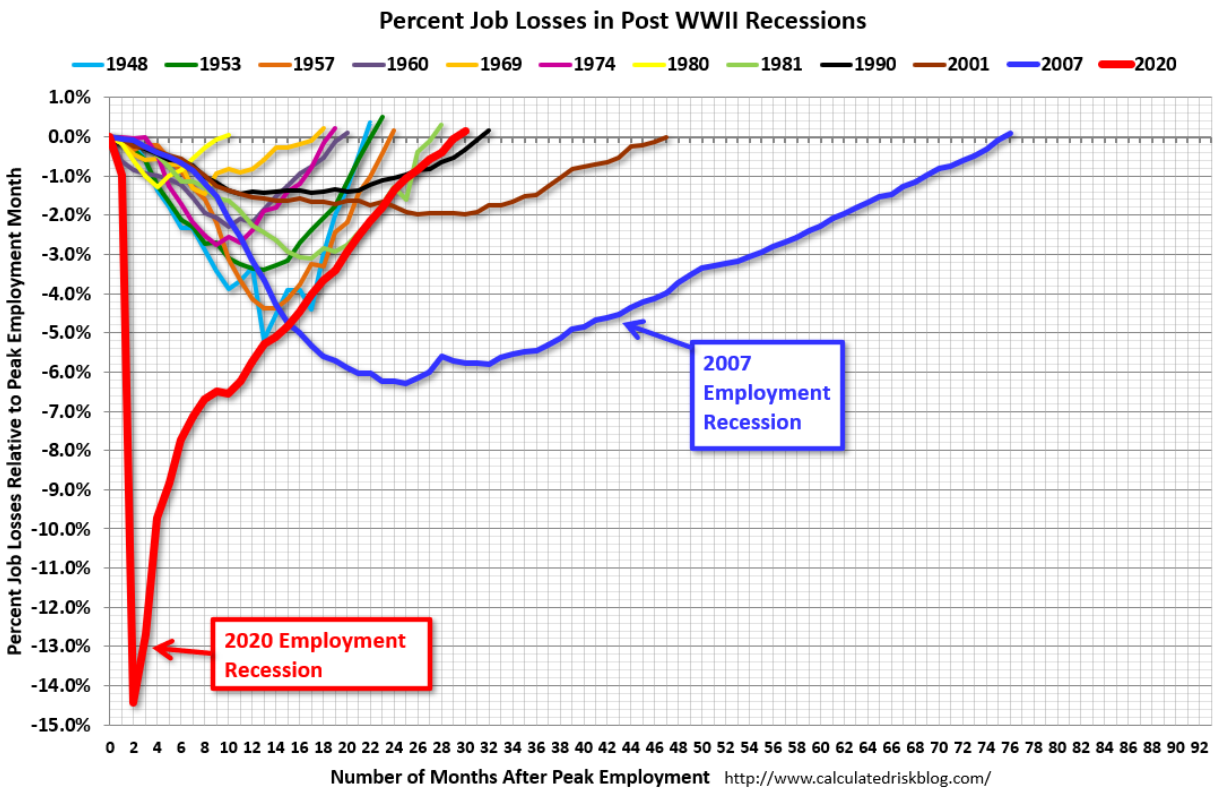
BUDGET IN BRIEF

ECONOMIC OUTLOOK

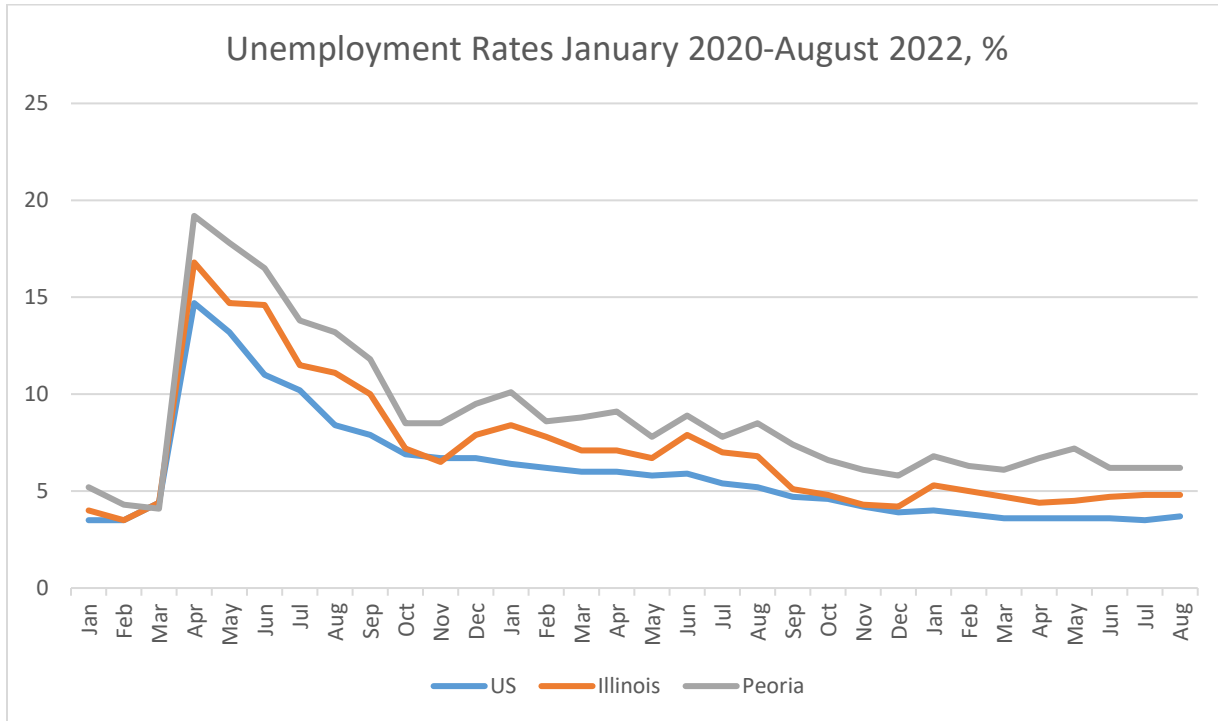
The economic recovery of 2021 has been followed by increasingly pessimistic economic developments in 2022. Global output contracted in the second quarter of 2022, inflation increased in the US and Europe due to higher energy and food prices, and the conflict in Ukraine added additional economic instability across the globe. Tight labor markets have created a stagflationary environment where wages and prices are rising.

Nationally, the Conference Board (www.conference-board.org) forecasts that economic weakness will intensify and spread more broadly throughout the second half of 2022 and into 2023. The outlook with persistent inflation and rising interest rates as the Federal Reserve attempts to control inflation leads to GDP growth in 2023 of 0.3%.

The following chart from the economics blog Calculated Risk, (<https://www.calculatedriskblog.com>) shows the percentage of job losses for every economic recession since the end of World War II. Employment has reached pre-pandemic levels, 30 months after the start of the pandemic.



The chart below reflects unemployment rates from January 2020 through August 2022. Employment has continued to be strong during 2022. The national unemployment rate in August was 3.7%. In Illinois, the jobless rate sat at 4.8%. The city of Peoria’s unemployment rate was 6.2% in August of 2022. However, one year ago the unemployment rate was 8.5%. Employment in the city of Peoria has grown by more than 1,100 jobs in the last year.



Personal consumption is a major part of the economy. For Peoria, personal consumption helps sustain our economy. At a national level, real consumer spending is anticipated to be 2.2% higher in 2022 than in 2021, and then stabilize with only a 0.1% growth in 2023. To date, sales tax growth from July 2021 to June 2022 in Illinois was 12.1% higher than the previous year. Since June, sales tax growth in Illinois has increased by 7.1%.

Due to high employment levels and increasing wages, the personal and Corporate Income tax in Illinois is considerably strong. For State Fiscal Year 2022, personal income tax increased 10.6% and corporate income tax grew 53.5%. Since the start of the State Fiscal Year 2023, personal income tax has grown 7.3% and corporate income taxes have increased 18.1% over State Fiscal Year 2022.

With economists looking at a recession starting in either the 4th quarter of 2022 or the first quarter of 2023, staff has conservatively adjusted revenue estimates for 2023.

2022 REVENUES

The following table shows the 2022 Revised Budget and the current 2022 Projected Actual revenues.

Selected Major Revenue Sources, 2022 Budget to Projected Actuals:

	2022 Revised Budget	2022 Projected Actuals	% Change	\$ Change
Local Sources				
Property Tax Levy	\$31,233,531	\$31,948,257	2.3%	\$714,726
TIF Property Taxes	6,317,935	5,188,726	-17.9%	(\$1,129,209)
Home Rule Sales Tax	26,600,000	27,198,168	2.3%	\$598,168
Sewer/Stormwater Fees	22,671,352	25,019,724	10.4%	\$2,348,372
Insurance Charges	12,962,787	14,048,129	8.4%	\$1,085,342
Utility Taxes	12,120,175	13,418,807	10.7%	\$1,298,632
Refuse Collection Fee	10,013,208	10,223,532	2.1%	\$210,324
HRA Tax	9,155,789	10,357,687	13.1%	\$1,201,898
Franchise Fees	3,447,750	3,789,969	9.9%	\$342,219
Licenses and Permits	3,286,700	3,032,694	-7.7%	(\$254,006)
Gambling Revenues	2,620,000	2,609,140	-0.4%	(\$10,860)
Local Motor Fuel Taxes	1,800,000	1,800,000	0.0%	0
Parking Fees	1,333,990	1,323,997	-0.8%	(\$9,993)
Real Estate Transfer Tax	1,250,000	1,625,292	30.0%	\$375,292
Fines and Forfeitures	953,550	1,081,856	13.5%	\$128,306
Package Liquor Tax	950,000	1,063,197	11.9%	\$113,197
<i>Total Local Sources</i>	<i>150,425,241</i>	<i>159,728,728</i>	<i>6.2%</i>	<i>\$9,303,487</i>
State Sources				
State Sales Tax	28,525,000	30,751,340	7.8%	\$2,226,340
Income Tax	13,950,000	18,750,000	34.4%	\$4,800,000
PPRT	9,012,980	22,011,980	144.2%	\$12,999,000
State Motor Fuel Taxes	4,713,742	4,898,388	3.9%	\$184,646
State Grants	3,607,735	3,648,235	1.1%	\$40,500
<i>Total State Sources</i>	<i>60,241,257</i>	<i>80,059,943</i>	<i>32.9%</i>	<i>\$19,818,686</i>
Federal Sources				
<i>Total Federal Sources</i>	<i>23,852,847</i>	<i>21,107,790</i>	<i>-11.5%</i>	<i>(\$2,745,057)</i>
Bonds and Other Sources				
	21,435,250	25,016,000	16.7%	3,580,750
Total Revenues	\$255,954,595	\$285,912,461	11.7%	\$29,957,866

2022 revenues are estimated to be \$29,957,866 (11.7%) higher than the 2022 Adopted Budget. **Local Sources** are anticipated to be \$9,303,487 (6.2%) higher than the adopted budget. **Property Tax** revenues grew by \$714,726 (2.3%) with stronger EAV growth increasing revenues. **Tax Increment Financing Property Tax** revenues were down \$1,129,209 (-17.9%) as the Northside Business Park TIF ended. **Sewer and Stormwater Fees** increased by \$2,348,372 (10.4%), reflecting actual collections for Stormwater Utility Fees. **Home Rule Sales Tax** revenues increased \$598,168 (2.3%) as the first-year spike due to internet sales ended. **Insurance Charges** for running the City's health plan grew by \$1,085,342 (8.4%) due to higher reimbursements and City support. Higher utility prices led to an increase in Utility Tax revenue, up \$1,298,632 (10.7%). **Refuse Collection Fee** are up \$210,324 (2.1%) with higher than anticipated collections. **HRA Taxes** showed a stronger rebound. Civic Center performances, movie theaters, hotel stays, and dining are still not back at pre-pandemic levels, but they increased in 2022 over anticipated collections. Estimated HRA Taxes for 2022 are \$10,357,687, up 13.1% from budget. **Franchise Fees** have increased \$342,219 (9.9%) over budget. **License and Permit Fees** are lower as Council reduced several permit fees to aid businesses impacted by the pandemic. Overall Licenses and Permit revenues are down \$254,006 (-7.7%) from the 2022 budget. **Gambling** revenues have been almost flat, decreasing \$10,860 for 2022. Local Motor Fuel Taxes are estimated to be unchanged from original estimates, as are **Parking** revenues, down \$9,993 (-0.7%) from the budget. The strong real estate market in 2022 is reflected in the **Real Estate Transfer Tax** proceeds, up \$375,292 (30.0%) from the budget. **Fines and Forfeitures** are up \$128,306, an increase of 13.5% from the 2022 budget. Package Liquor Tax revenue has increased \$113,197 (11.9%) from the 2022 Adopted Budget.

State Sources have grown considerably over the 2022 Adopted Budget, up \$19,818,686 (32.9%). Leading the growth in state revenues is the share of **Personal Property Replacement Tax (PPRT)** allocated to Peoria. PPRT is estimated to be \$12,299,000 higher than the 2022 Adopted Budget, an eye-popping increase of 144.2%. This robust growth is due to high corporate profits, the elimination of several loopholes, and quarterly payments from pass-through entities instead of annual payments. **Income Taxes** are estimated to be \$4,800,000 higher than budget, an increase of 34.4%. Higher employment levels and higher wages are increasing revenues to Peoria. **State Sales and Use Taxes** are estimated to increase \$2,226,340 over the adopted budget, an increase of 7.8%. The personal consumption growth throughout Illinois includes Peoria as well.

Federal Sources are \$2,745,057 lower than the revised budget (-11.5%), which reflects the timing of federal grants. The passage of the \$1.9 trillion American Rescue Plan will distribute \$45,089,976 of Coronavirus State and Local Fiscal Recovery Funds to the City. \$10,936,273 remains to be obligated by December 31, 2024.

The robust revenue growth in 2021 afforded the City the ability to eliminate a \$8,294,900 deficit in the Capital Fund and will move the General Fund considerably closer to the 25% Fund Balance Policy. The growth in revenues in 2022 ensures that the City has exceeded its fund balance policy and will allow funds to be set aside for future pension growth.

2022 EXPENSES

The following table shows the 2022 Revised Budget and the current 2022 Projected Actual expenses.

	2022 Revised Budget	2022 Projected Actuals	% Change	\$ Change
Operating Expenditures				
Personnel Services	\$68,757,320	67,870,862	-1.3%	(\$887,839)
Employee Benefits	32,285,087	33,852,437	4.9%	1,567,350
Contractual Services	74,404,409	67,642,145	-9.2%	-6,859,330
Supplies and Materials	5,095,428	6,211,361	21.8%	1,110,165
<i>Total Operating Expenditures</i>	<i>180,542,244</i>	<i>175,576,805</i>	<i>-4.7%</i>	<i>-8,434,654</i>
Capital	63,734,770	64,410,026	-1.1%	-710,090
Debt	19,517,714	19,517,714	0.0%	0
TOTAL EXPENDITURES	\$263,794,728	\$259,504,545	-3.5%	(\$9,144,744)

Overall expenses for 2022 are projected to be 3.5% less than the 2022 Revised Budget. The projected actual spending for 2022 is estimated to be \$259,504,545, a reduction of \$9,144,744 from the 2022 Revised Budget.

Personnel Services are estimated to be \$67,870,862 in 2022, a decrease of \$887,839 (-1.3%) from the 2022 Revised Budget. Hiring police officers continues to be a challenge, and several other positions remain unfilled.

Benefits increase \$1,567,350 (4.9%) due to higher workers' compensation costs in 2022.

Contractual Services decrease \$6,859,330 (-9.2%) in 2022 due to the movement of many benefits costs being moved from contractual services to the benefits line items as well as a recalibration of the budget amount of CDBG and Home to be more in line with anticipated expenses.

Supplies and Materials increased \$1,110,165 (21.8%) in 2022 due to higher fuel expenses and inflationary increases in supplies.

Capital expenses decrease \$710,090 (-1.1%) due to the timing of capital projects.

Debt remains unchanged.

2023 REVENUES

2023 Revised Budget **Revenues** increase 11.7% or \$27,725,802 from the 2023 Adopted Budget, due to strong state shared revenues, assessed valuation growth, and increased federal funding. With efforts underway to cool inflation in the current economy, a recession is likely in 2023. Revenue projections for 2023 consider this. The table below shows the projected increases and decreases in various revenue sources. Each is explained after the table.

Selected Major Revenue Sources, 2022 Projected, 2023 Adopted Budget and 2023 Revised Budget:

	2022 Projected Actuals	2023 Adopted Budget	% Change	\$ Change	2023 Revised Budget	% Change	\$ Change
Local Sources							
Property Tax Levy	\$31,948,257	\$31,769,889	-0.6%	(\$178,368)	\$33,065,504	4.1%	\$1,295,615
TIF Property Taxes	5,188,726	4,722,195	-9.0%	(\$466,531)	4,304,986	-8.8%	-417,209
Home Rule Sales Tax	27,198,168	27,392,000	0.7%	\$193,832	26,500,000	-3.3%	-892,000
Sewer Fees	25,019,724	23,124,779	-7.6%	(\$1,894,945)	25,176,326	8.9%	2,051,547
Insurance Charges	14,048,129	13,604,605	-3.2%	(\$443,524)	13,905,000	2.2%	300,395
Utility Taxes	13,418,807	12,362,579	-7.9%	(\$1,056,228)	12,500,000	1.1%	137,422
Refuse Collection Fee	10223532	10,213,472	-0.1%	(\$10,060)	10,668,033	4.5%	454,561
HRA Tax	10,357,687	9,450,741	-8.8%	(\$906,946)	10,148,740	7.4%	697,699
Franchise Fees	3,789,969	3,516,705	-7.2%	(\$273,264)	3,402,000	-3.3%	-114,705
Licenses and Permits	3,032,694	3,352,434	10.5%	\$319,740	3,188,100	-4.9%	-164,334
Gambling Revenues	2,609,140	2,672,400	2.4%	\$63,260	2,715,000	1.6%	42,600
Local Motor Fuel Taxes	1,800,000	1,836,000	2.0%	\$36,000	1,800,000	-2.0%	-36,000
Parking Fees	1,323,997	1,360,670	2.8%	\$36,673	1,458,016	7.2%	97,346
Real Estate Transfer Tax	1,625,292	1,275,000	-21.6%	(\$350,292)	1,000,000	-21.6%	-275,000
Fines and Forfeitures	1,081,856	969,021	-10.4%	(\$112,835)	835,000	-13.8%	-134,021
Package Liquor Tax	1,063,197	969,000	-8.9%	(\$94,197)	1,000,000	3.2%	31,000
Total Local Sources	159,728,728	152,099,607	-4.8%	(\$7,629,121)	156,921,585	3.2%	4,821,977
State Sources							
State Sales Tax	30,751,340	29,380,000	-4.5%	(\$1,371,340)	29,590,000	0.7%	210,000
Income Tax	18,750,000	14,229,000	-24.1%	(\$4,521,000)	17,000,000	19.5%	2,771,000
PPRT	22,011,980	9,193,240	-58.2%	(\$12,818,740)	16,215,318	76.4%	7,022,078
State Motor Fuel Taxes	4,898,388	4,808,017	-1.8%	(\$90,371)	5,090,500	5.9%	282,483
State Grants	3,648,235	1,312,500	-64.0%	(\$2,335,735)	4,225,000	221.9%	2,912,500
Total State Sources	80,059,943	59,363,192	-25.9%	(\$20,696,751)	72,666,618	22.4%	13,303,426
Federal Sources							
Total Federal Sources	21,107,790	18,344,525	-13.1%	(\$2,763,265)	25,261,424	37.7%	6,916,899
Bonds and Other Sources							
	25,016,000	7,411,500	-70.4%	(\$17,604,500)	10,095,000	36.2%	2,683,500
Total Revenues	\$285,912,461	\$237,218,824	-17.0%	(\$48,693,637)	\$264,944,626	11.7%	\$27,725,802

Local Sources are estimated to increase 3.2% or \$4,821,977 from the 2022 Adopted Budget. **Property Taxes** are an indicator of community wealth. Assessed values (EAV) for 2022 are estimated to increase 4.1% to \$2,039,346,454. Home sales and sales prices have increased leading to increased assessed valuations. However, looking ahead to 2024 and beyond, the increased interest rates that will temper home sales will have a negative effect on assessed values and property taxes. Property taxes are estimated to increase \$1,295,615 or 4.1% to \$33,065,504 over 2023 Adopted Budget. The property tax rate remains unchanged. **TIF Taxes** and **Special Service Area Taxes** are anticipated to decrease \$417,209 (-8.8%) from the 2023 Adopted Budget to \$4,304,986. The Central Business District TIF expired in 2022, leading to lower TIF collections. Due to the efforts by the Federal Reserve to curb inflation, sales tax projections are being reduced. **Home Rule Sales Taxes** are anticipated to generate \$26,500,000 in the Revised 2023 Budget, a reduction of \$892,000 (-3.3%) from the Adopted 2022 Budget.

The Federal Government has ordered the City of Peoria to develop a long-term plan to reduce the incidence of overflows from combined storm/sanitary sewers, which discharge untreated sewage into the Illinois River during heavy rains and snow melt events. The city is currently experiencing between 20-30 combined sewer overflow events per year and must bring that number down as close to zero as possible. The proposed solution to the Federal Government would be nearly 100% green, utilizing the latest technologies to infiltrate the stormwater before it gets into the sewer system. The City has the right types of soils to infiltrate 37 million gallons in a triggering storm event. It is achievable to use green stormwater infrastructure to capture this runoff. The costs of this unfunded mandate range from \$109-150 million. At this time, it is anticipated that most of the capital construction costs of the combined sewer program will be funded through sewer rates. 2023 Adopted Budget **Sewer Fees** were estimated at \$8,844,779. A closer examination of collections would reduce this revenue stream by \$168,453 (-1.9%). The City Council adopted the Stormwater Utility Fee in 2018. This utility fee removes the costs of wet weather management from the General Fund and bills property owners, even non-property tax-paying owners, a fee based upon their impervious area. The 2023 Adopted Budget estimated \$14,000,000 of stormwater revenue, but stronger than anticipated collections show an increase of 15.5% or \$16,500,000. Staff recommends that the **Stormwater Utility Fee** be frozen for 2023 and begin rising with inflation in 2024. Combined sewer and stormwater revenues increase 8.9% for 2023.

The City's **Insurance Charges** for operating the health care plan and worker's compensation are anticipated to increase 2.2% from the Adopted Budget to \$13,905,000. The City's healthcare costs continue to moderate. **Utility Taxes** are estimated to be 1.1% or \$137,422 higher than the 2023 Adopted Budget. Utility Taxes are estimated to be \$12,500,000 for 2023. The residential **Garbage Fee** will grow 4.5% to \$10,668,033 in 2023 with a scheduled \$1 per month increase.

Hotel, Restaurant, and Amusement (H.R.A.) Taxes continue to rebound. The revenues for 2023 are estimated to be \$10,148,740, up 7.4% or \$697,699 from the 2023 Adopted Budget. **Franchise Fees** are anticipated to be \$114,705 (-3.3%) lower than the Adopted Budget. Estimated Franchise Fees for 2022 are \$3,402,000. **Licenses and Permit** revenues are anticipated to be \$164,334 (-4.9%) lower than the

Adopted Budget. **Gambling Revenues** are anticipated to increase \$42,600 (1.6%) to \$2,715,000 in 2023. **Local Motor Fuel Taxes** are anticipated to be flat in 2023 totaling \$1,800,000.

Downtown parking revenues have not increased in several years. Staff recommends increasing monthly, daily, and special event parking rates for 2023. **Parking Fees** are estimated to increase 7.2% or \$97,346 in 2023 to \$1,458,016. **Real Estate Transfer Taxes** are anticipated to decrease \$275,000 (-21.6%) from the 2023 Adopted Budget due to higher interest rates, down to \$1,000,000. **Fines and Forfeitures** decrease \$134,021 (-13.8%) from the 2023 Adopted Budget, down to \$835,000. **Package Liquor Taxes** are estimated to increase 3.2% to \$1,000,000 in 2023.

State Sources were estimated last year at \$59,363,192 for the 2023 Adopted Budget. 2022 projected state revenues are estimated at \$80,059,943, significantly higher than the 2023 Adopted Budget. While staff recommends increasing **State Sources** \$13,303,426 (22.4%) in 2023, this is still a reduction of \$7,348,325 (-9.2%) from the robust 2022 collections. **Personal Property Replacement Taxes** will increase \$7,022,078 (76.4%) from the 2023 Adopted Budget. This increase would put PPRT at \$16,215,318, still 26.3% less than 2022 collections. Staff recommends putting more PPRT revenue directly into pension funds, reducing the general fund transfer for the next few years. **Income Taxes** increase \$2,771,000 (19.5%) to \$17,000,000, per IML estimates. Compared to the 2022 projected actuals, income taxes decline \$1,750,000, or 9.3%. **State Sales and Use Taxes** would be virtually flat with a \$210,000 (0.7%) increase over the 2023 Adopted Budget. As with the Home Rule Sales Tax, State Sales and Use Taxes are estimated to be an economic casualty in 2023. **State Motor Fuel Taxes** are estimated to be \$5,090,500, an increase of \$282,483 (5.9%). **State Grants** grow \$2,912,500 (221.9%) from the 2023 Adopted Budget to \$4,225,000.

Federal Sources were estimated at \$18,344,525 in the 2023 Adopted Budget. The City is the recipient of a FEMA SAFER Grant and several Congressionally Directed Spending Grants from our Federal Legislators. Staff also recommends appropriating nearly all the American Rescue Plan Fiscal Recovery Funds in 2023. **CDBG** and **HOME** entitlement revenues are anticipated to remain strong. Federal sources are projected to increase 37.7% or \$6,916,899 to \$25,261,424.

Other Sources include **Loan Proceeds** and the **Sale of Property**. The 2023 Adopted Budget included \$7,411,500 in loans for the second year of the CSO. This loan is now estimated to be \$2,683,500 higher, up 36.2%.

2023 EXPENSES

2023 Revised Budget expenses increase \$23,161,575 (9.6%) from the 2023 Adopted Budget. While the operating budget increases 2.8% over the 2023 Adopted Budget, capital expenses increase \$17,104,740 with additional grant funds for capital projects.

Major Expenses Categories 2023:

	2022 Projected Actuals	2023 Adopted Budget	% Change	\$ Change	2023 Revised Budget	% Change	\$ Change
Operating Expenditures							
Personnel Services	\$67,870,862	\$69,847,542	2.9%	\$1,976,680	\$72,331,924	3.6%	\$2,484,382
Employee Benefits	\$33,852,437	34,006,832	0.5%	\$154,395	38,172,633	12.2%	4,165,801
Contractual Services	\$67,642,145	69,186,767	2.3%	\$1,544,622	66,729,732	-3.6%	-2,457,035
Supplies and Materials	\$6,211,361	3,981,319	-35.9%	(\$2,230,042)	4,765,734	19.7%	784,415
<i>Total Operating Expenditures</i>	\$175,576,805	177,022,460	0.8%	\$1,445,655	182,000,023	2.8%	4,977,563
Capital	\$64,410,026	45,670,650	-29.1%	(\$18,739,376)	62,775,732	37.5%	17,104,740
Debt Service	\$19,517,714	19,488,544	-0.2%	(\$29,170)	20,567,816	5.5%	1,079,272
TOTAL EXPENDITURES	\$259,504,545	\$242,181,654	-6.1%	(\$15,833,330)	\$265,343,229	9.6%	\$23,161,575

Personnel Services - the salaries and wages for all City employees (including the Library) - total \$72,331,924, an increase of 3.6% or \$2,484,382. With positions requests, which will be described below, total **Regular Pay** for City employees increases to \$58,542,503, an increase of 10.8% over 2022 projected actuals. This is due in part to the timing of many of the positions authorized during the 2022-2023 Biennial Budget as well as the award of the SAFER Grant. **Overtime** expenses decrease 21.4% to \$4,564,654 to reflect current trends in overtime usage as well as a reduction in overtime use in the Fire Department due to the SAFER Grant.

Benefits - Police Pension costs increase 8.1% from \$14,553,557 to \$15,734,522 in 2023. **Fire Pension** costs increase 17.8% from \$13,234,528 to \$15,592,186 in 2023. Staff recommend increasing the pension contributions to drive down unfunded liabilities. The contributions are higher than the recommended contributions by the Illinois Department of Insurance and the statutory contribution determined by the actuary for the pension boards. The pension contributions for police and fire meet the request of the pension boards for 2023. **Health Care** costs increase 1.4% to \$14,225,000. Total Benefits are 12.2% or \$4,165,801 higher than the 2023 Adopted Budget at \$38,172,633.

Supplies and Materials increase \$784,415 (19.7%) to accommodate inflationary increases and higher fuel costs.

Contractual Services decrease in 2023 due to slightly lower ARPA spending on contractual services. In 2023, contractual services are \$66,729,732 or \$2,457,035 less than the 2023 Adopted Budget, a decrease of 3.6%.

Subsidies to other entities included in the 2023 budget include: Convention and Visitors Bureau (\$542,500); Civic Center (\$900,000); Arts Partners (\$100,000); Downtown Development Corporation (\$100,000), Greater Peoria Economic Development Council, (\$75,000); Peoria County Animal Control

Services (\$278,470). Additional TIF Subsidies in 2022 total \$947,400. **Library** operations increase 1.1%, or \$79,871 in 2023.

Capital expenses increase 17,104,740 (37.5%) over the 2023 Adopted Budget to \$62,775,732. 2023 is the second year of a planned increase to Capital spending following the pandemic. Capital expenses declined in 2020 as the Council sought to be prudent about spending during the pandemic, and the Council approved \$23,843,261 in capital expenses in 2021. The second year of combined sewer overflow expenses will be incurred during 2023. The 2022 budget included the consolidation of fire fleet purchases and facility-related improvements into a general obligation bond. This will limit the need for spending on these items in 2023.

The deferral of capital spending was largely undertaken in stormwater, the elimination of a new Fire Station 16 and not starting the combined sewer overflow projects, since a consent decree was not signed until 2021. The proposed CIP aims to increase spending in infrastructure projects and begin drawing down capital budget reserves for projects that will improve our community.

The table below shows the 2023 – 2027 CIP by the type of project, regardless of funding source:

Category	% 2023	2023	2024	2025	2026	2027
Development	2.5%	\$1,585,000	\$1,690,000	\$1,000,000	1,000,000	1,000,000
Equipment	6.5%	4,159,700	7,787,365	2,331,500	1,807,500	1,357,500
Facilities	0.00%	0	4,832,500	25,000	1,534,000	535,000
Parking	8.7%	5,596,000	1,125,000	0	300,000	150,000
Sewers/Drainage	40.6%	26,038,070	27,812,127	25,694,940	25,021,734	23,685,407
Sidewalks	1.3%	810,000	800,000	800,000	800,000	800,000
Streets	31.9%	19,074,462	30,170,500	7,355,000	21,940,000	16,360,000
Traffic/Lighting	5.8%	3,712,500	42,500	42,500	\$0	0
Vehicles	2.8%	1,800,000	1,500,000	1,500,000	1,500,000	1,500,000
Grand Total	100.0%	\$62,775,732	\$75,759,992	\$38,748,940	\$53,903,234	\$45,387,907

In 2023, **90.8%** of all funds are focused on projects that directly impact citizens. The remaining 9.2% (in the categories of Equipment, Facilities, and Vehicles) makes the work that staff delivers to citizens every day more effective and efficient.

Major projects recommended for funding in 2020 include:

Capital Project	Amount
Combined Sewer Overflow Reduction Year 2 Project	\$ 7,640,000
Adams and Jefferson Signal Upgrade/ One-Way to Two Way Conversion	\$ 5,620,000
Depot Street from Oak St to Persimmon St and Parking lot	\$ 5,096,000
Drainage Improvements - Deerbook Drive Green Street	\$ 3,355,000
Glen Avenue from War Memorial Dr to University St	\$ 3,286,370
Sewer extension for Pringle technology	\$ 2,200,000

Capital Project	Amount
Sidewalks and ADA ramps in 61605	\$ 2,150,000
CAD/RMS improvements	\$ 2,000,000
Street Light Upgrades	\$ 2,000,000
Fleet Recapitalization	\$ 1,800,000
GPSD O&M for City-Owned Combined and Sanitary Sewers	\$ 1,760,570
Drainage Repair Program	\$ 1,390,000
Roadway Infrastructure Projects	\$ 1,380,000
Combined Sewer Overflow Reduction Year 3 Project	\$ 1,065,000
Gale Avenue from University to Sheridan Avenue Mill and Overlay	\$ 1,060,000
MacArthur Hwy from Moss Ave to Dr M L King Dr Reconstruction	\$ 1,020,000
Demolition & Clearance	\$ 1,000,000
Pavement Preservation- Implementation	\$ 960,000
Culvert Improvements - Dry Run Creek at Glen and Sheridan	\$ 940,000
MacArthur Hwy from Jefferson Street to Bridge Rehabilitation	\$ 900,000
Sidewalks and ADA Ramps Projects	\$ 810,000
Combined Sewer Overflow Monitoring	\$ 750,000
Moss Avenue from Western Avenue to Sheridan Road	\$ 750,000
Street Lighting Upgrade - SW Adams St. Concrete Pole System	\$ 670,000
Wisconsin Avenue from McClure to Nebraska	\$ 650,000
Drainage Improvements - North Street and Stonegate Storm Sewer	\$ 590,000
Combined Sewer Outfall Televising and Rehabilitation	\$ 520,000
Curb and Gutter work	\$ 500,000
Outfall Repair - Dry Run Creek Tributary C at University	\$ 500,000
Parking Deck - One Tech Parking Deck	\$ 500,000
Smart Street Light Pilot Project	\$ 500,000
Spring Street Reconstruction to Complete Green Street- Glen Oak to Adams/Jefferson	\$ 500,000
Western Ave from Adams St to Lincoln Ave	\$ 500,000

Debt Service increases 5.4% or \$1,050,102 to \$20,567,816 in 2023. The increase in debt service is due to the issuance of the 2022 and 2022 A Series. Those debt issuances were for two-years of facility related improvements and Fire Fleet as well as the Depot Street Parking project in the Warehouse District TIF.

STAFFING

The City Council approved 652 positions as of January 1, 2022. The City Council adopted an early retirement incentive window from August 1, 2020 through July 31, 2021. Unlike the last several years, 2022 allowed the City to restore some of the staffing reductions that have occurred due to the economy and due to the pandemic recovery. During 2022, 21 positions were added, 11 in Fire and 10 in Public Works. Overall, staffing for 2022-2023 is recommended at 677 positions, an increase of 24 positions, or a 3.8%.

City Headcount	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Elected Offices											
City Council	1	1	1	1	1	-	1	1	1	1	1
City Clerk	4	4	4	4	4	4	4	4	4	4	4
City Treasurer	6	6	6	6	6	6	6	5	5	5	4
<i>Election Commission</i>	3	3	-	-	-	-	-	-	-	-	-
City Administration											
<i>City Manager</i>	4	4	10	10	10	9	9	6	6	7	7
<i>Finance</i>	14	14	15	15	15	15	16	14	14	15	15
<i>Diversity and Inclusion</i>						1	4	3	3	3	4
<i>Human Resources</i>	6	6	6	6	6	6	6	5	5	8	8
<i>Information Systems</i>	14	14	14	13	13	12	12	10	11	13	13
<i>Legal</i>	7	7	7	7	7	6	6	5	5	9	10
Line Departments											
<i>Police</i>	248	254	254	257	257	248	249	240	240	242	246
<i>Fire</i>	211	211	212	213	214	206	189	177	177	178	190
<i>Public Works</i>	80	79	85	84	88	94	90	80	80	86	95
<i>Community Development</i>	38	38	38	38	38	34	34	30	30	42	42
<i>Emergency Communications</i>	36	36	36	36	33	32	32	34	34	38	38
Total Headcount	755	677	688	690	692	673	658	614	615	652	677

Diversity and Inclusion – The increase in the Equal Opportunity Office budget would cover the addition of a **Management Analyst** that would provide administrative support, complaint intake support, assistance with data tracking, EEO and PeAP support, and other support necessary to assist the Chief Diversity & Inclusion Officer. The Equal Opportunity Office has been an office of (1) with the Chief Diversity & Inclusion Officer as the sole employee responsible for the operation of the EOO since at least 2018. An addition to the office would allow for greater reach internally and externally and increased organizational operation for the EOO.

Legal – The legal department budget includes an increase of one (1) **Attorney** position to staff a revised administrative adjudication system to handle all ordinance violations administratively, provide lien and fee recovery assistance for unpaid fines/fees and memorandums of judgments. It also includes an additional legal technician over current staffing levels. The addition of this position will allow the Legal Department the ability to have staff to adequately administer an additional hearing process for parking, ordinance violations and return to filing liens and Memorandums of Judgment for unpaid fines/fees.

Police – Early in 2022, Council approved a budget amendment to move parking enforcement operations from Public Works to Police. This included the movement of 4 employees from Public Works to Police. The Police Department is still actively recruiting for officers to be fully staffed at authorized levels.

Fire –The American Rescue Plan increased funding in the Staffing for Adequate Fire and Emergency Response (SAFER) to \$560 million, a 58% increase from \$355 million this year. City staff worked diligently and was able to secure a SAFER Grant for **11 Firefighters** to be funded over the next three years. The total award is \$4,091,208. This will allow the Fire Department to operate Engine 2 without staffing it primarily through overtime. Due to this, the Fire Department overtime budget decreases in 2023.

The Fire Department Hazardous Materials Division will be adding back its **Hazardous Materials Inspector**. This position is vital in multiple areas of inspections, billing and working with the plans reviewer when the workload is cumbersome. This position will provide greater operational flexibility in inspections and billing for the fire department and the City of Peoria. The fire department will be starting its apprenticeship (**Cadet**) program again in 2023. This is exciting news for recruitment of our Peoria community and our efforts towards diversity, equity and inclusion with our minority and protected class hiring. This is a three-year program with the hiring of 3-4 apprentices leading them towards full time employment as a professional firefighter with the City of Peoria.

Public Works – Early in 2022, Council approved a budget amendment to move parking enforcement operations from Public Works to Police. This included the movement of 4 employees from Public Works to Police. Also, during 2022 staff recommended to City Council to move 10 temporary Maintenance Workers to full time **Maintenance Workers** to allow for additional crack sealing during the warmer months and moving back to 21 snow routes from 17 routes for the upcoming winter season.

The 2023 Revised Budget includes 3 additional Full-Time positions. A **Vehicle Mechanic** is needed to assist in the maintenance of an aging fleet that is requiring more maintenance to keep the assets functioning. A **Green Infrastructure Coordinator** will work in assisting the City Engineer with program management oversight and an Operations staff advisor related to increasing environmental efforts on stormwater and vegetation management projects throughout the city. The **Right of Way Asset Manager** will work in areas of right of way permitting, oversight of Engineering Technicians, and asset data collection to assist with the establishment of a comprehensive Infrastructure asset management system.

FUND BALANCES

The economic recovery has assisted the City in replenishing fund balances. Currently, the projected unobligated fund balance in the General Fund at the end of 2022 will be \$54,220,845 or 50.0% of operating expenses. Due to anticipated growth in pension obligations, excess fund balance will be assigned for future pension payments. Fund balances grow 29.4% in total during 2022.

In 2023, the use of fund balance for capital projects, notably within the Capital Fund, Stormwater Utility Fund and TIFs will be offset by increases in the General, OPEB, and Sewer Funds. Overall use of fund balance in 2023 totals \$398,603 (0.3%).

The following table reflects fund balances for all City funds from the end of 2021 to the end of 2023:

Fund	2021	2022	2022	2023	2023
	End Balance	Net Change	End Balance	Net Change	End Balance
General	\$28,891,022	\$25,315,708	\$54,206,730	\$1,912,707	\$56,119,437
Pensions	\$3,532,370	(\$1,178,971)	\$2,353,399	\$978,733	\$3,332,132
OPEB	\$23,636,190	\$353,331	\$23,989,521	\$1,834,492	\$25,824,013
Healthcare	\$2,836,323	\$343,973	\$3,180,296	\$0	\$3,180,296
Library	\$4,183,976	(\$93,795)	\$4,090,181	\$105,729	\$4,195,910
CDBG / HOME	\$0	\$0	\$0	\$0	\$0
Trash Collection	(\$5,909,008)	\$529,228	(\$5,379,780)	\$404,742	(\$4,975,038)
Innovation Grant	\$0	\$0	\$0	\$0	\$0
Peoria Corp	\$0	\$0	\$0	\$0	\$0
EDA Revolving Loan	\$23,367	\$98,399	\$121,766	\$0	\$121,766
Tourism Reserve	\$54,128	\$22,370	\$76,498	\$472,800	\$549,298
Roads	\$16,494,739	(\$5,342,522)	\$11,152,217	\$404,901	\$11,557,118
Capital	\$2,094,210	\$439,830	\$2,534,040	(\$2,188,484)	\$345,556
Sewer	\$7,038,036	\$2,841,529	\$9,879,565	\$2,773,448	\$12,653,013
Stormwater	\$4,670,114	\$81,745	\$4,751,859	(\$3,316,705)	\$1,435,154
TIFs	\$4,404,166	\$3,036,989	\$7,441,155	(\$3,779,466)	\$3,661,689
Riverfront	\$125,837	(\$905)	\$124,932	\$0	\$124,932
Solid Waste	\$336,532	\$24	\$336,556	(\$1,500)	\$335,056
Special Service Areas	\$563,351	\$183,393	\$746,744	\$0	\$746,744
Debt	\$2,275,991	(\$222,411)	\$2,053,580	\$0	\$2,053,580
TOTAL FUND BALANCE	\$95,251,344	\$26,407,915	\$121,659,259	(\$398,603)	\$121,260,656

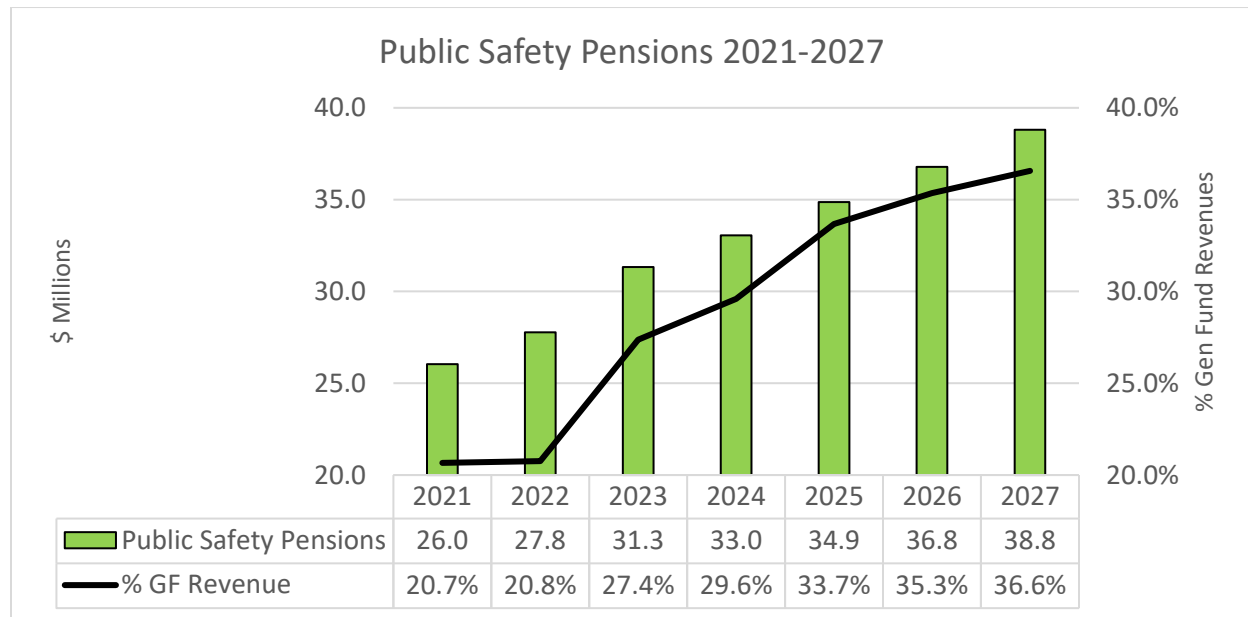
FUTURE CONSIDERATIONS – A FIVE-YEAR BUDGET PROJECTION

The following section will provide a 5-year budget estimate with and a discussion of the pension obligations the City will need to fund. While this is just an estimate of the next 5 years, the expense and revenue trends will provide a baseline for future spending decisions.

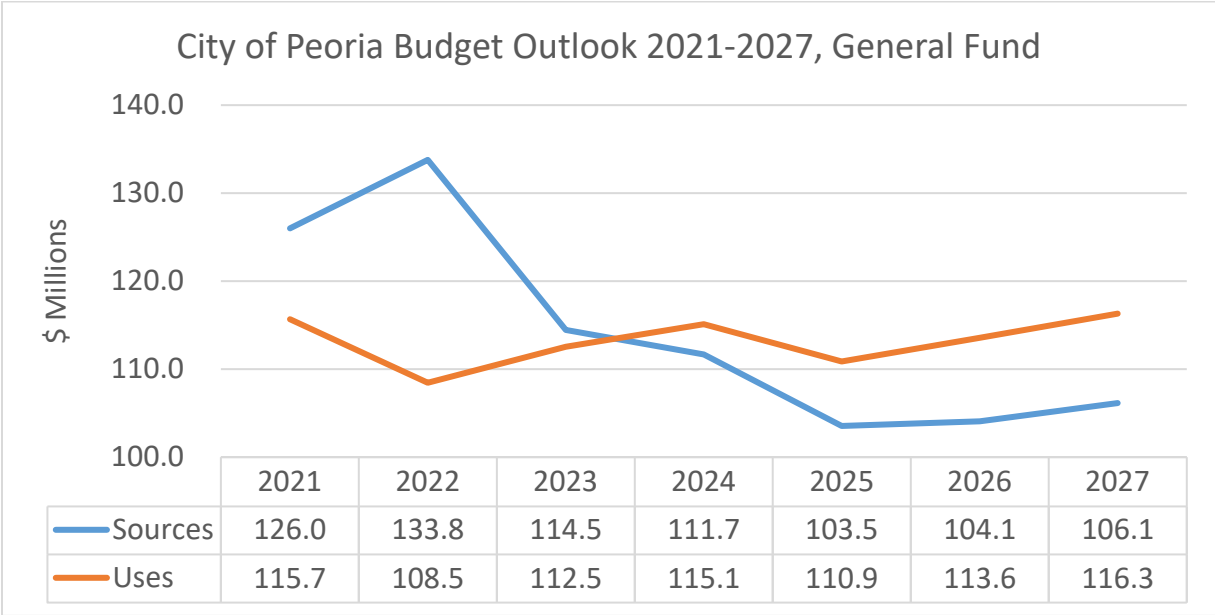
In 2020, the City transferred \$3.1 million from the General Fund to police and fire pensions. In 2021, the City transferred \$11.3 million from the General Fund to police and fire pensions. 2021 was the last year of collections for the Public Safety Pension Fee. It is anticipated that in 2022 the transfer from the General Fund to police and fire pensions will be \$6.4 million. The robust state-shared revenue growth of 2021 and 2022 affords the City the opportunity to set aside unanticipated revenues to address the growth in pension fund obligations. Compounding the need for additional resources is the 2022 performance of the

police and fire pension funds this year. Significant losses are anticipated, thus City contributions will have to increase over the next 5 years to meet the pension obligations and address the investment shortfalls.

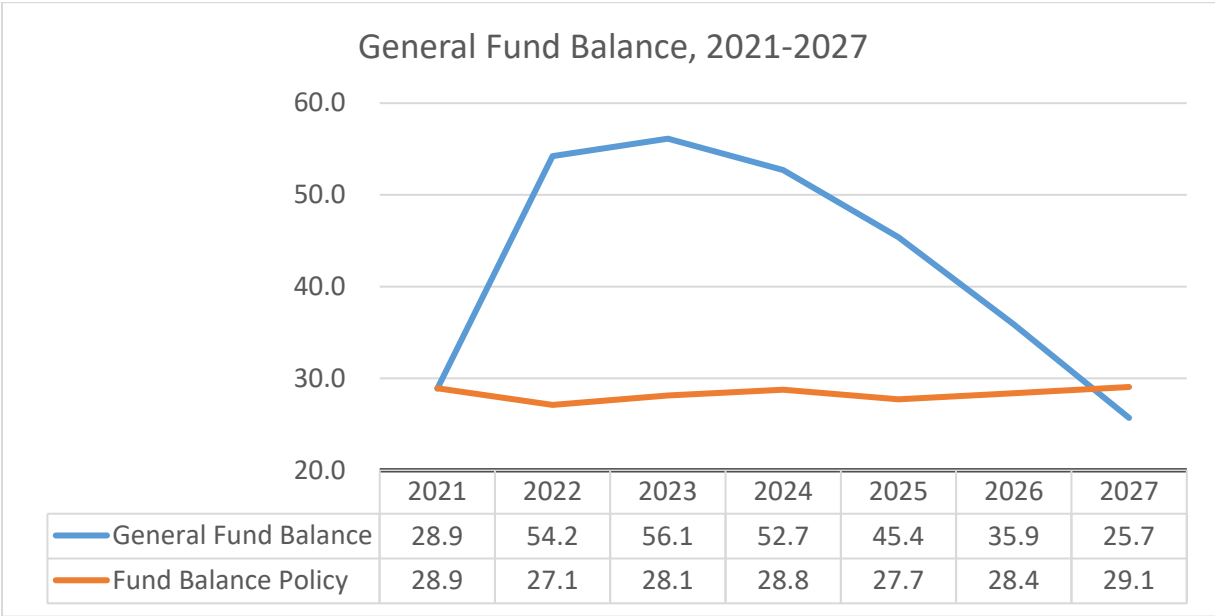
The following chart shows the estimated growth in public safety pensions and how it is crowding out resources for current public services. In 2021, the City spent \$26.0 million on public safety pensions, or 20.7% of every dollar the City collects in the General Fund. In 2023, staff recommends putting \$31.3 million towards public safety pensions. By 2027, the City will need \$38.8 million or 36.6% of every general fund dollar the City collects.



The following chart shows the General Fund Five-Year Budget with the current spending and revenue trends and accounting for pension transfers for police and fire pensions. Revenues peak in 2022 at \$133.8 million and then begin to level off. By 2027, revenues are closer to \$106.1 million. General Fund expenses stay within the \$112-\$116 million range. The budget surplus from 2022 due to the robust state-shared revenue growth can be used for pension contributions from 2024-2026.



The following chart shows the use of unanticipated surplus and the City’s fund balance policy through 2027. In 2021, the City met the 25% fund balance policy, and it is anticipated that the City will exceed the fund balance policy in 2022 and 2023. Beginning in 2024, the City can begin to draw down the fund balance to pay for public safety pensions and still exceed the fund balance policy. In 2027, spending adjustments will need to be made to maintain the 25% policy level. But the unanticipated revenues affords the City several years of fiscal certainty.



DEPARTMENT BUDGET SUMMARIES

City Council

The City Council budget provides support for the Mayor and City Council, including their professional development needs. This year the City will be the recipient of a \$35,000 mentoring grant through the PNC Foundation. These funds have been placed in the Council budget for 2023.

City Manager

The City Manager's Office includes Economic Development and Communications support for the City Government. In 2023 more American Rescue Plan funds will be released for economic development. Two new Tax Increment Financing Districts provide the opportunity for economic growth, and continued development work will continue in the Warehouse District, Central Business District, and along the MacArthur corridor. An ARPA-funded Administrative Assistant position will be converted to a Communications Specialist to increase social media and external communications.

City Clerk

The City Council approved the selection of a new agenda management software program that will be implemented in 2023. This new system will provide for increased transparency and searchability of and will bring the City into compliance with the American's with Disabilities Act. The Office continues to provide leadership in City compliance with Freedom of Information Act requests, the processing of Liquor Licenses, and the maintenance and storage of historical City records.

City Treasurer

In 2022, the City Treasurer relinquished his collector duties, identifying them as duplicative of the County Treasurer. The public can still make property tax payments at numerous locations in the City and at the County Courthouse. In 2023, the Treasurer's staff dropped to four positions from five, without adversely affecting service delivery.

Community Development

The 2023 Community Development Department budget continues to support neighborhood revitalization efforts, maintain/improve property values, and increase the quality of life in our community. The Community Development Department will continue to focus on the efficient use of American Rescue Plan funds to implement multiple programs that provide housing rehabilitation, down-payment assistance, residential demolitions of abandoned and vacant property, neighborhood mini-grants, utility assistance, land banking, and non-profit capital improvements.

The Department is requesting additional general funds in 2023 to rewrite the sign ordinance to bring it into compliance with current case law. Additional minor funding increases are being requested related to the boarding of unsecured property, emergency demolitions, and the work order contract which allows Code Enforcement staff to correct environmental code violations on private property.

Diversity and Inclusion

The Equal Opportunity Office proposed 2023 budget reflects the following staffing level: (1) Chief Diversity & Inclusion Officer & (1) Management Analyst. This is a staffing increase of (1). The increase in the Equal Opportunity Office budget would cover the addition of a Management Analyst that would provide administrative support, complaint intake support, assistance with data tracking, EEO and PeAP support, and other support necessary to assist the Chief Diversity & Inclusion Officer. The Equal Opportunity Office has been an office of (1) with the Chief Diversity & Inclusion Officer as the sole employee responsible for the operation of the EOO since at least 2018. An addition to the office would allow for greater reach internally and externally and increased organizational operation for the EOO.

Emergency Communications Center

The Emergency Communications Center (“ECC”) proposed 2023 budget reflects the following staffing level: ECC Director, Operations Supervisor, six (6) ECC Supervisors & thirty (30) Emergency Communications Telecommunicators. This is the same staffing level as in 2022. The increase in the ECC Training budget would cover staff development and continuing education. This will include certifying all members of the ECC Management Team in the 9-1-1 Center Supervisor Program through the National Emergency Number Association. The Communications budget has increased to cover the rising costs of equipment & maintenance/repairs.

The Radio Communications budget covers the costs of radio repairs for Peoria Police, Peoria Fire & Peoria Public Works. This repair cost has stayed constant due to the current contract with Supreme Radio Communications. The Radio Communications budget also covers costs related to radio tower maintenance as well as maintenance of the Peoria Fire Department’s Locution (fire station alerting) hardware & software.

Finance

The Finance Department budget includes financial operations including accounting, budgeting, purchasing, and accounts receivable functions for the City. There are no staffing changes included in the 2023 Revised Budget as outlined. Staff is recommending the use of technology to provide greater visibility into the City’s budget as well as make many accounts receivable forms fillable online forms during 2023. The projects are anticipated to provide organizational efficiencies that will allow staff to provide essential City services more effectively.

Fire

The 2022 FEMA SAFER grant award will provide the city of Peoria with over \$4 million dollars of federal monies to hire (11) new firefighters and fully staff Engine 2 located at Station 8 at 832 W. Hurlburt St. The newly hired firefighters will start their training academy on Friday, November 4th. The completion of the Edward B. Gaines Jr. Fire Station 4 located at 509 S. Western is a welcome addition to the southside of Peoria and the fire department. This station moves Engine 4 and Truck 4 from 2711 SW Jefferson to its

new location at the corner of Western and Howett. The new, energy-efficient fire station also provides extended safety features and quicker response times that will influence future discussions on improvements to existing fire stations and current fire station locations.

These are most definitely challenging times with substantially increased costs in tools and equipment, and how they affect our operational budgets. The fire department will be a part of the CAD upgrade and will be changing reporting software to mirror this much-needed improvement. Additionally, our fire gear along with many other daily equipment costs have gone up significantly and they will be reflected in this operational budget.

The Fire Department Hazardous Materials Division will be adding back its Hazardous Materials Inspector. This position is vital in multiple areas of inspections, billing, and working with the plans reviewer when the workload is cumbersome. This position will provide greater operational flexibility in inspections and billing for the fire department and the city of Peoria. The fire department will be starting its apprenticeship (Cadet) program again in 2023. This is exciting news for recruitment of our Peoria community and our efforts towards diversity, equity, and inclusion with our minority and protected class hiring. This is a three-year program with the hiring of 3-4 apprentices leading them towards full-time employment as professional firefighters with the City of Peoria.

Accreditation will start back up in 2023 with a focus on completion in 18-24 months. Paused due to COVID, Assistant Chief Rick Morgan will serve as Accreditation Manager. Lastly, the Fire Prevention Bureau secured private funding to purchase (2) arson accelerant detection dogs for 2023. Arson accelerant detection dogs have proven to aid fire departments in solving arson crimes, and the department looks forward to the new additions.

Human Resources

The Human Resources Department budget is used to support all City agencies and personnel. Services include recruitment and placement, testing, labor relations, employee relations, grievances, appeals, classification, compensation, benefits, worker's compensation, training, risk management, and general liability. Prior to this year, the City's workers' compensation and City-wide benefits were included in the Human Resources budget. Those costs are now allocated to the departments, but the administration of those programs remains in Human Resources.

Information Systems

Information Systems has 13 employees dedicated to making sure computer hardware, software, telecom, and applications all work smoothly and with minimal disruption to City employees. Software budgets have increased as software costs have increased. In 2023, Cyber Security investments will increase. IS supports the following enterprise software: Microsoft, Tyler, ADSI (CAD/RMS), and ESRI. We also have many smaller applications we support. City telecom expenses have increased in 2022 and will increase next year as more public safety employees receive mobile phones and mobile service to vehicles. During 2023, the current phone system will be replaced with a voice-over-internet protocol (VOIP) system, saving

significantly. In 2022, funds were spent to replace the existing website and the PeoriaCares app. These new products will launch soon.

Legal

The proposed 2023 budget for the Legal Department reflects staffing as follows: Corporation Counsel, Deputy Corporation Counsel, two (2) Attorney II positions, and one (1) Attorney I position. It also includes one (1) paralegal, four (4) legal technicians, and one (1) land bank legal assistant. This is an increase of one (1) attorney position to staff a revised administrative adjudication system to handle all ordinance violations administratively and provide lien and fee recovery assistance for unpaid fines/fees and memorandums of judgments. It also includes an additional legal technician over current staffing levels. The addition of this position will allow the Legal Department the ability to have staff to adequately administer an additional hearing process for parking, ordinance violations and return to filing liens and Memorandums of Judgment for unpaid fines/fees.

The proposed budget represents an increase in hearing officer fees to reflect additional dates for parking court and the adjudication of additional ordinance violations. Minor increases were made to line items for continuing education and office supplies to reflect office staffing of four (4) attorneys in total rather than three (3). The Legal Department also proposes the purchase of a commercial grade scanner that will allow all files to be scanned and inventoried into a document retention system as well as money budgeted for summer staff members to physically do the scanning and inventory of files.

Library

Peoria Public Library's budget will support the ongoing work of providing excellent information and recreation to our community through our reliable print and digital resources, stellar programming, and knowledgeable library staff. Whether it is providing cutting edge technology training to young people at our Lincoln branch, providing computer resources like free internet access to job seekers at all locations or working with many community partners at the McClure branch to bring together hundreds of neighbors for fun and fellowship at our recent Good Neighbor Day event, Peoria Public Library is providing trusted information and creating community.

With our budget, we will keep providing the trusted resources Peorians have come to expect from us as well as provide free, comfortable, accessible commercial-free space where people can gather and learn together. We are updating our meeting spaces with state-of-the-art video conferencing technology that will be free to visitors and will be using funds to renew our computer learning spaces in order to provide up-to-date technology instruction environments. We will also continue to curate the best in information and entertainment which will be free to all Peorians. With this budget we will be able to further maintain the reputation for excellence and excellent service the city has to come to expect.

Police

In 2022, the Peoria Police Department has seen a downward trend in violent crime; however, we have a significant amount of work remaining in order to ensure the safety and security of Peoria. As we look towards 2023, the amount of financial support we are receiving will provide our department with the necessary funds to take us to the next level of policing using innovation, technology, and a creative policing approach. These funds will specifically offer us the opportunity to implement new programs, update equipment, hire new positions, and provide an elevated level of service to the residents and visitors of Peoria.

The use of technology as we move forward is paramount in continuing to provide a safe city. In our Community Investment Plan for 2023, we have allocated \$100,000 towards maintaining and/or replacing cameras in the city of Peoria. The purchasing and installation of camera systems will be used in high crime areas and/or hot spots to help monitor and investigate criminal activity.

The Peoria Police Department (PPD) has an authorized strength of 222 commissioned officers. The actual number of PPD officers year to date is 197 officers. The PPD has hired a total of 21 police recruits in 2022 but has lost 18 officers to retirement, resignation or termination during that same time period. Recruitment will continue to be a focus in 2023 for the department. As of September 2022, PPD is represented by the following demographics; Asian male 2%, African American female 2%, African American male 9%, White female 9%, and White male 73%.

These funds will all combine to help the Peoria Police Department continue its mission of delivery through exemplary service, with a focus on problem solving, and our continued commitment to enhancing the quality of life in our neighborhoods by building a partnership with the community we serve.

Public Works

The proposed 2023 Public Works operating budget includes numerous personnel changes. Parking enforcement has been moved to the Police Department where it is better aligned with its function. Ten (10) temporary maintenance worker positions have been converted to full-time maintenance positions to better facilitate operations, and streamline staffing needs, process, and budget impact. The additional labor hours that the full-time positions provide also allow for more maintenance and preventative treatments to be performed on infrastructure throughout the city. The additional full-time staffing has also allowed for snow routes to increase from 17 to 21 as was the winter operations capability pre-COVID (2019).

Three (3) new positions have been proposed for the Department in 2023:

Vehicle Mechanic – As the fleet continues to age, more maintenance is required to keep the assets in a functional condition.

Green Infrastructure Coordinator – Will work in assisting the City Engineer with program management (consultants) oversight and an Operations staff advisor related to increasing environmental efforts on stormwater and vegetation management projects throughout the city.

ROW Asset Manager – Will work in areas of right-of-way permitting, oversight of Engineering Technicians, and asset data collection to assist with the establishment of a comprehensive Infrastructure asset management system.

As a result of a challenging labor market, numerous budgeted positions that were vacant in 2022 have been budgeted at full capacity in 2023, including three (3) Engineering Technicians one (1) Administrative Assistant, and one (1) Operations Supervisor.

Finally, the impact of near hyper-inflationary variables in operations, capital investment, materials, contracts, and supplies, in general, have significantly impacted this department's budget the most year over year, and have still not normalized. Notable line items include:

- Electric/gas – budget increase of \$350K due to aggregation contract;

- Vehicle fuel – budget increase of \$300K due to increase cost of gas;

- Road salt, street materials, and traffic supplies – increase of \$275K due to inflation; and

- Capital investment Projects cost increases over the estimated cost of between 30 and 40 percent.

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



TOTAL REVENUES		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 BUDGET	PCT CHANGE
TOTAL	LOCAL TAXES	(97,272,480)	(94,104,600)	(94,104,600)	(71,273,382)	(97,710,745)	(94,998,030)	-2.8%
TOTAL	LICENSES & PERMITS	(3,353,320)	(3,286,700)	(3,286,700)	(2,056,571)	(3,032,694)	(3,188,100)	5.1%
TOTAL	FINES & FORFEITURES	(81,205)	(953,550)	(953,550)	(1,986,741)	(1,081,856)	(835,000)	-22.8%
TOTAL	FEES & USER CHARGES	(39,658,396)	(36,611,550)	(36,611,550)	(31,837,425)	(40,476,221)	(39,743,375)	-1.8%
TOTAL	MISC / OTHER CHARGES	(17,129,403)	(15,282,069)	(15,468,841)	(12,947,379)	(17,427,210)	(18,157,080)	4.2%
<i>TOTAL</i>	<i>LOCAL SOURCES</i>	<i>(157,494,805)</i>	<i>(150,238,469)</i>	<i>(150,425,241)</i>	<i>(120,101,498)</i>	<i>(159,728,728)</i>	<i>(156,921,585)</i>	<i>-1.8%</i>
<i>TOTAL</i>	<i>FEDERAL SOURCES</i>	<i>(16,589,721)</i>	<i>(23,482,280)</i>	<i>(23,852,847)</i>	<i>(1,693,534)</i>	<i>(21,107,790)</i>	<i>(25,215,424)</i>	<i>19.5%</i>
<i>TOTAL</i>	<i>STATE SOURCES</i>	<i>(65,407,355)</i>	<i>(60,241,257)</i>	<i>(60,241,257)</i>	<i>(50,790,344)</i>	<i>(80,059,943)</i>	<i>(72,617,618)</i>	<i>-9.3%</i>
<i>TOTAL</i>	<i>OTHER FIN SOURCES</i>	<i>(951,841)</i>	<i>(21,435,250)</i>	<i>(21,435,250)</i>	<i>(19,488,281)</i>	<i>(25,016,000)</i>	<i>(10,095,000)</i>	<i>-59.6%</i>
TOTAL	REVENUE	(240,443,723)	(255,397,255)	(255,954,594)	(192,073,657)	(285,912,461)	(264,849,626)	-7.4%
TOTAL	TRANSFERS IN	(36,631,133)	(26,564,707)	(26,564,707)	(20,007,193)	(26,564,707)	(25,213,441)	-5.1%
TOTAL	SOURCES	(277,074,856)	(281,961,962)	(282,519,301)	(212,080,850)	(312,477,168)	(290,063,067)	-7.2%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



TOTAL REVENUES - DETAIL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
LOCAL TAXES							
TAXES - PROPERTY / CUR	(31,560,002.70)	(31,233,531.00)	(31,233,531.00)	(28,687,052.23)	(31,948,257.11)	(33,065,504.00)	3.5%
TAXES - PROPERTY / IN	(78,452.61)	(73,420.00)	(73,420.00)	(42,625.08)	(71,637.04)	(72,000.00)	0.5%
TAXES - PROPERTY	(5,170,494.62)	(6,317,935.00)	(6,317,935.00)	(4,654,468.77)	(5,188,725.79)	(4,304,986.00)	-17.0%
TAXES - HOME RULE SALE	(28,182,616.95)	(26,600,000.00)	(26,600,000.00)	(13,870,199.04)	(27,198,167.64)	(26,500,000.00)	-2.6%
TAXES - SPECIAL SVC AR	(416,535.17)	(336,000.00)	(336,000.00)	(294,798.57)	(439,865.31)	(289,800.00)	-34.1%
TAXES - PACKAGE LIQUOR	(1,030,187.64)	(950,000.00)	(950,000.00)	(698,594.62)	(1,063,197.05)	(1,000,000.00)	-5.9%
TAXES - AMUSEMENT	(986,398.86)	(1,010,000.00)	(1,010,000.00)	(950,112.33)	(1,256,919.73)	(1,162,800.00)	-7.5%
TAXES - HOTEL	(2,393,098.68)	(2,378,689.00)	(2,378,689.00)	(2,289,478.76)	(2,916,296.49)	(2,889,940.00)	-0.9%
TAXES - RESTAURANT	(5,941,073.19)	(5,767,100.00)	(5,767,100.00)	(4,727,150.71)	(6,184,470.81)	(6,096,000.00)	-1.4%
TAXES - REAL ESTATE TR	(1,921,340.00)	(1,250,000.00)	(1,250,000.00)	(1,546,495.00)	(1,625,292.00)	(1,000,000.00)	-38.5%
OFF TRACK BETTING REVE	(21,282.00)	-	-	(12,948.00)	(19,505.00)	-	-100.0%
TAXES - GAMBLING BOAT	(1,596,959.03)	(1,600,000.00)	(1,600,000.00)	(916,614.76)	(1,337,286.00)	(1,400,000.00)	4.7%
TAXES - JOINT RIVERFRO	(177,439.92)	(120,000.00)	(120,000.00)	(101,846.09)	(148,587.45)	(165,000.00)	11.0%
TAXES - VIDEO GAMING	(978,506.43)	(900,000.00)	(900,000.00)	(736,298.65)	(1,103,762.00)	(1,150,000.00)	4.2%
FRANCHISE FEE - CABLE	(1,279,725.20)	(1,500,000.00)	(1,500,000.00)	(637,827.70)	(1,275,655.40)	(1,250,000.00)	-2.0%
FRANCHISE FEE - GAS	(313,560.00)	(330,150.00)	(330,150.00)	(235,170.00)	(358,354.29)	(340,000.00)	-5.1%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



TOTAL REVENUES - DETAIL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
FRANCHISE FEE - TELECO	(552,812.91)	(465,000.00)	(465,000.00)	(388,473.88)	(576,829.68)	(550,000.00)	-4.7%
FRANCHISE FEE - ELECTR	(1,014,000.00)	(1,014,000.00)	(1,014,000.00)	(760,500.00)	(1,158,857.14)	(1,120,000.00)	-3.4%
FRANCHISE FEE - PEG	(254,495.07)	(32,000.00)	(32,000.00)	(184,271.56)	(315,894.10)	(32,000.00)	-89.9%
FRANCHISE FEE - OTHER	(113,008.96)	(106,600.00)	(106,600.00)	(78,283.53)	(104,378.04)	(110,000.00)	5.4%
TAXES - UTIL / ELECTRI	(4,088,060.86)	(4,200,000.00)	(4,200,000.00)	(2,373,785.04)	(3,844,206.00)	(3,900,000.00)	1.5%
TAXES - UTIL / TELEPHO	(2,699,027.76)	(2,495,875.00)	(2,495,875.00)	(1,896,666.66)	(2,816,286.19)	(2,800,000.00)	-0.6%
TAXES - UTIL / WATER	(1,958,475.38)	(1,680,000.00)	(1,680,000.00)	(1,317,216.96)	(1,933,961.64)	(1,900,000.00)	-1.8%
TAXES - UTIL / NATURAL	(2,503,760.98)	(1,944,300.00)	(1,944,300.00)	(2,676,442.45)	(3,024,353.29)	(2,100,000.00)	-30.6%
TAXES - LOCAL MOTOR FU	(2,041,164.70)	(1,800,000.00)	(1,800,000.00)	(1,196,061.15)	(1,800,000.00)	(1,800,000.00)	0.0%
TOTAL LOCAL TAXES	(97,272,479.62)	(94,104,600.00)	(94,104,600.00)	(71,273,381.54)	(97,710,745.19)	(94,998,030.00)	-2.8%
LICENSES & PERMITS							
LICENSE - AMUSEMENT	(17,910.00)	(17,500.00)	(17,500.00)	(5,070.00)	(7,705.71)	(17,000.00)	120.6%
LICENSE - OCCUPATIONAL	(60,220.00)	(120,000.00)	(120,000.00)	(20,517.17)	(62,000.00)	(61,000.00)	-1.6%
LICENSE - LIQUOR	(351,785.50)	(395,000.00)	(395,000.00)	(400,740.00)	(397,700.00)	(397,000.00)	-0.2%
LICENSE - VIDEO GAMING	(448,625.00)	(440,000.00)	(440,000.00)	(105,125.00)	(440,000.00)	(440,000.00)	0.0%
LICENSE - CANNABIS	(7,500.00)	-	-	(10,000.00)	(17,142.86)	(18,000.00)	5.0%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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TOTAL REVENUES - DETAIL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
LICENSE - OTHER	(1,457.50)	(6,600.00)	(6,600.00)	(2.00)	(1.71)	(6,600.00)	385864.9%
PERMITS - BUILDINGS	(1,294,219.59)	(1,125,000.00)	(1,125,000.00)	(697,147.74)	(1,004,428.70)	(1,120,000.00)	11.5%
PERMITS - ELECTRICAL	(20.00)	-	-	-	-	-	#DIV/0!
PERMITS - SIDEWALK / D	(197,734.50)	(205,000.00)	(205,000.00)	(10,019.92)	(195,000.00)	(200,000.00)	2.6%
PERMITS - SOIL EROSION	(3,850.00)	(4,000.00)	(4,000.00)	(2,150.00)	(3,257.14)	(4,000.00)	22.8%
PERMITS - UTILITY	(535,600.28)	(550,000.00)	(550,000.00)	(356,872.89)	(483,488.54)	(500,000.00)	3.4%
PERMITS - FIRE PREVENT	(20,720.00)	(16,000.00)	(16,000.00)	(15,360.00)	(13,780.00)	(15,000.00)	8.9%
PERMITS - FIRE SUPPRES	(12,100.00)	(10,100.00)	(10,100.00)	(23,000.00)	(14,600.00)	(13,000.00)	-11.0%
PERMITS - HAZARDOUS MA	(400,208.08)	(395,000.00)	(395,000.00)	(409,096.71)	(391,926.86)	(395,000.00)	0.8%
PERMITS - OTHER	(1,370.00)	(2,500.00)	(2,500.00)	(1,470.00)	(1,662.86)	(1,500.00)	-9.8%
TOTAL LICENSES & PERMITS	(3,353,320.45)	(3,286,700.00)	(3,286,700.00)	(2,056,571.43)	(3,032,694.38)	(3,188,100.00)	5.1%
FINES & FORFEITURES							
FINES - DEMOLITIONS	278,152.51	(140,000.00)	(140,000.00)	(603,930.03)	(103,454.06)	(130,000.00)	25.7%
FINES - WEEDS	273,907.65	(225,000.00)	(225,000.00)	(802,179.55)	(127,449.10)	(145,000.00)	13.8%
FINES - CRIMINAL HOUSI	31,074.17	-	-	(49,977.46)	(63,732.79)	-	-100.0%
FINES - TRAFFIC	(370,066.88)	(430,000.00)	(430,000.00)	(173,618.10)	(297,631.03)	(350,000.00)	17.6%
FINES - DRUG REIMBURSE	(87,728.55)	-	-	(133,426.49)	(190,928.45)	-	-100.0%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



TOTAL REVENUES - DETAIL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
FINES - DUI SENATE BIL	(20,249.95)	-	-	(15,075.23)	(25,843.25)	-	-100.0%
FINES - FALSE ALARMS	2,800.00	(23,150.00)	(23,150.00)	(7,200.00)	(12,085.71)	(10,000.00)	-17.3%
FINES - OTHER	(189,094.42)	(135,400.00)	(135,400.00)	(201,334.35)	(260,731.99)	(200,000.00)	-23.3%
TOTAL FINES & FORFEITURES	(81,205.47)	(953,550.00)	(953,550.00)	(1,986,741.21)	(1,081,856.38)	(835,000.00)	-22.8%
FEES & USER CHARGES							
FEES - LEGAL	(1,337.80)	(1,500.00)	(1,500.00)	(1,156.24)	(1,844.98)	(1,500.00)	-18.7%
FEES - PLANNING	(9,625.00)	(25,000.00)	(25,000.00)	(10,680.40)	(16,852.11)	(22,000.00)	30.5%
FEES - EDUCATION	-	-	-	-	-	-	0.0%
FEES - BRIDGE LIGHTING	(1,300.00)	-	-	(8,950.00)	(9,942.86)	(12,000.00)	0.0%
FEES - RENTAL REGISTRA	(685,660.00)	(890,000.00)	(890,000.00)	(707,005.00)	(880,000.00)	(700,000.00)	-20.5%
FEES - EEO CERTIFICATI	(8,900.00)	(12,400.00)	(12,400.00)	(8,100.00)	(11,400.00)	(9,000.00)	-21.1%
FEES - ECONOMIC DEVELO	(142,814.38)	(27,000.00)	(27,000.00)	(68,702.75)	(107,884.72)	(97,000.00)	-10.1%
FEES - FORECLOSURE	(86,776.00)	(200,000.00)	(200,000.00)	(61,472.00)	(78,473.14)	(90,000.00)	14.7%
FEES - OTHER	(738,902.21)	(450,000.00)	(450,000.00)	(563,563.52)	(741,142.46)	(442,000.00)	-40.4%
FEES - POLICE DISPATCH	(446,045.51)	(425,000.00)	(425,000.00)	(330,877.41)	(443,455.59)	(445,000.00)	0.3%
FEES - POLICE - OTHER	(315,338.17)	(270,000.00)	(270,000.00)	(235,702.11)	(347,576.57)	(315,000.00)	-9.4%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



TOTAL REVENUES - DETAIL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
FEES - FIRE TRAINING R	(10,144.23)	(10,000.00)	(10,000.00)	(4,595.00)	(7,620.00)	(8,000.00)	5.0%
FEES - FIRE - OUTSIDE	(14,795.00)	(10,500.00)	(10,500.00)	(53,075.00)	(40,000.00)	(17,500.00)	-56.3%
FEES - FIRE - OUTSIDE	(60.00)	(2,000.00)	(2,000.00)	(2,060.00)	(3,017.14)	(2,000.00)	-33.7%
FEES - FIRE - ST MARSH	-	(2,000.00)	(2,000.00)	(30,564.42)	(30,565.00)	(2,000.00)	-93.5%
FEES - FIRE - OTHER	(44,060.10)	(47,500.00)	(47,500.00)	(138,151.43)	(138,722.43)	(48,000.00)	-65.4%
FEES - PSFT - PENSION	(2,059,377.98)	-	-	116,395.58	-	-	#DIV/0!
FEES - HAZMAT REIMB -	430.56	(8,100.00)	(8,100.00)	(8,625.00)	(8,625.00)	(5,000.00)	-42.0%
FEES - STATE ROADS/TR	(151,735.49)	(212,000.00)	(212,000.00)	(306,787.26)	(433,970.31)	(225,000.00)	-48.2%
FEES - GPSD SEWER USER	(7,955,512.59)	(8,671,352.00)	(8,671,352.00)	(5,374,261.81)	(8,519,724.00)	(8,676,326.00)	1.8%
FEES - REFUSE COLLECTI	(9,726,047.90)	(10,013,208.00)	(10,013,208.00)	(9,034,721.40)	(10,223,532.00)	(10,668,033.00)	4.3%
FEES - STORM WATER UTI	(15,575,056.17)	(14,000,000.00)	(14,000,000.00)	(13,418,516.64)	(16,500,000.00)	(16,500,000.00)	0.0%
FEES - SWU APPLICATION	(400.00)	-	-	(360.00)	(565.71)	-	-100.0%
FEES - SWU PENALTIES	(721,474.90)	-	-	(916,447.53)	(607,309.61)	-	-100.0%
FEES - SWU BILLING CRE	285,988.03	-	-	225,205.30	-	-	#DIV/0!
PRKG - FAYETTE/MONROE	(12,138.00)	(21,000.00)	(21,000.00)	-	-	-	#DIV/0!
PRKG - CITY CENTER PLA	(1,601.00)	(15,750.00)	(15,750.00)	(21,832.10)	(37,057.89)	(75,000.00)	102.4%
PRKG - JEFFERSON DK/DA	(48,009.00)	(42,000.00)	(42,000.00)	(58,349.74)	(88,223.55)	(110,000.00)	24.7%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



TOTAL REVENUES - DETAIL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
PRKG - JEFFERSON DK/MO	(144,456.33)	(175,000.00)	(175,000.00)	(128,505.50)	(194,168.57)	(190,000.00)	-2.1%
PRKG - JEFFERSON DK/EV	(8,183.00)	(30,000.00)	(30,000.00)	(36,041.00)	(61,218.86)	(110,000.00)	79.7%
PRKG - SPALDING/MADISO	(11,384.00)	(4,900.00)	(4,900.00)	(12,265.00)	(20,557.71)	(22,000.00)	7.0%
PRKG - TWIN TOWERS/DAI	(33,533.50)	(33,000.00)	(33,000.00)	(33,624.99)	(49,726.27)	(55,000.00)	10.6%
PRKG - TWIN TOWERS/MON	(284,901.50)	(280,000.00)	(280,000.00)	(211,757.30)	(323,457.94)	(325,000.00)	0.5%
PRKG - TWIN TOWERS/EVE	(440.00)	(5,100.00)	(5,100.00)	(2,105.00)	(3,608.57)	(7,000.00)	94.0%
PRKG - NIAGARA DK/DAIL	(27,069.00)	(28,500.00)	(28,500.00)	(29,257.91)	(43,618.13)	(55,000.00)	26.1%
PRKG - NIAGARA DK/MONT	(60,698.00)	(79,000.00)	(79,000.00)	(53,859.00)	(82,241.14)	(85,000.00)	3.4%
PRKG - NIAGARA DECK/EV	-	(1,200.00)	(1,200.00)	(789.00)	(1,352.57)	(1,200.00)	-11.3%
PRKG - ON-STREET METER	(82,155.99)	(90,000.00)	(90,000.00)	(77,330.20)	(104,350.85)	(90,000.00)	-13.8%
PRKG - METER HOODS	10,520.00	(10,000.00)	(10,000.00)	(14,424.00)	(24,726.86)	(25,000.00)	1.1%
PRKG - LOADING ZONES	575.00	(1,575.00)	(1,575.00)	(700.00)	(942.86)	(1,000.00)	6.1%
PRKG - TECH DECK/DAILY	(38,583.00)	(42,000.00)	(42,000.00)	(4,768.00)	(8,173.71)	-	-100.0%
PRKG - TECH DECK/EVENT	-	(1,890.00)	(1,890.00)	-	-	-	#DIV/0!
PRKG - TECH DECK/MONTH	(419,847.00)	(375,000.00)	(375,000.00)	(173,387.00)	(231,430.29)	(230,316.00)	-0.5%
PRKG - CAT-JEFF/WALNUT	-	(1,575.00)	(1,575.00)	(779.00)	(1,335.43)	(1,500.00)	12.3%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



TOTAL REVENUES - DETAIL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
PRKG - EDGWTR/LIBERTY	(28,577.00)	(34,000.00)	(34,000.00)	(15,175.00)	(21,358.29)	(25,000.00)	17.1%
PRKG - MICHEL WEST LOT	(24,648.00)	(25,000.00)	(25,000.00)	(18,486.00)	(24,648.00)	(25,000.00)	1.4%
PRKG - FEES	(34,322.18)	(37,500.00)	(37,500.00)	(1,215.00)	(1,800.00)	(25,000.00)	1288.9%
TOTAL FEES & USER CHARGES	(39,658,396.34)	(36,611,550.00)	(36,611,550.00)	(31,837,424.78)	(40,476,221.12)	(39,743,375.00)	-1.8%
MISC / OTHER CHARGES							
INS PREM - RETIREES	(2,012,777.69)	(2,063,490.00)	(2,063,490.00)	(1,423,784.87)	(2,117,239.48)	(2,100,000.00)	-0.8%
INS PREM - MEDICARE AD	(871,285.85)	(873,592.00)	(873,592.00)	(620,301.38)	(933,414.29)	(900,000.00)	-3.6%
INS PREM - LIBRARY	(889,511.56)	(890,000.00)	(890,000.00)	(624,650.84)	(957,583.68)	(915,000.00)	-4.4%
INS PREM - TOWNSHIP	(86,321.04)	(110,000.00)	(110,000.00)	(69,297.42)	(105,870.48)	(110,000.00)	3.9%
INS PREM - COBRA	(17,821.09)	-	-	(754.12)	(1,292.78)	-	-100.0%
INS PREM - PSEBA W/C	(200,662.17)	(225,000.00)	(225,000.00)	(134,591.42)	(201,361.03)	(200,000.00)	-0.7%
INS PREM - EMPLOYEES	(1,410,355.83)	(1,570,000.00)	(1,570,000.00)	(1,056,198.47)	(1,589,114.49)	(1,580,000.00)	-0.6%
GRANT - NON-GOVERNMENT	(35,900.50)	(15,000.00)	(17,063.28)	(72,000.00)	-	(35,000.00)	#DIV/0!
REIMB - PAYROLL	(1,065,619.65)	(23,200.00)	(23,200.00)	(842,470.85)	(17,962.53)	(18,000.00)	0.2%
REIMB - FUEL / GASOLIN	(17,901.47)	(30,300.00)	(30,300.00)	(32,139.55)	(48,041.79)	(25,000.00)	-48.0%
REIMB - LEGAL SUBROGAT	(51,151.82)	(101,000.00)	(101,000.00)	(23,251.89)	(52,000.00)	(50,000.00)	-3.8%
REIMB - TELEPHONE	50.00	(500.00)	(500.00)	-	-	-	#DIV/0!

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



TOTAL REVENUES - DETAIL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
REIMB - DATA PROCESSIN	10,000.00	(600.00)	(600.00)	(11,050.00)	(18,771.43)	(1,000.00)	-94.7%
REIMB - HEALTH INSURAN	(898,440.46)	(40,000.00)	(40,000.00)	(1,204,176.29)	(1,730,591.54)	(1,700,000.00)	-1.8%
REIMB - OTHER	(396,953.52)	(1,000.00)	(1,000.00)	(10,238.29)	(17,291.20)	(143,500.00)	729.9%
REIMB - PROPERTY OWNER	(209,686.01)	-	-	(15,255.04)	-	-	#DIV/0!
REIMB - FRINGE BENEFIT	-	(210,705.00)	(210,705.00)	-	-	-	#DIV/0!
REIMB - INTERGOVERNMEN	(46,371.18)	(466,998.00)	(466,998.00)	(347,238.99)	(395,538.00)	(286,998.00)	-27.4%
REIMB - INTERGOV CAPIT	(43,619.69)	-	-	-	-	-	#DIV/0!
REIMB - POLICE SERVICE	-	(70,000.00)	(70,000.00)	-	-	-	#DIV/0!
REIMB - OTHER AGENCIES	(637,148.08)	-	-	(143,422.76)	(165,586.87)	(150,000.00)	-9.4%
REIMB - HEALTH INS SUB	-	(10,000.00)	(10,000.00)	-	-	-	#DIV/0!
REIMB - WORKERS COMPEN	(5,876.57)	-	-	(80,200.29)	(137,486.21)	-	-100.0%
REIMB - EMPLOYER HEALT	(6,600,901.83)	(6,970,000.00)	(6,970,000.00)	(4,254,767.76)	(6,411,661.57)	(6,400,000.00)	-0.2%
INTEREST - CASH/INVEST	(174,896.06)	(258,750.00)	(258,750.00)	(790,790.48)	(787,428.92)	(603,512.00)	-23.4%
INTEREST - LOANS	(32,753.99)	(16,000.00)	(16,000.00)	(35,866.10)	(51,548.69)	(40,000.00)	-22.4%
INTEREST - SPECIAL ASS	(4,631.32)	(5,300.00)	(5,300.00)	(2,646.99)	(4,537.00)	(5,300.00)	16.8%
INTEREST - PROPERTY TA	(903.13)	-	-	-	-	-	#DIV/0!

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



TOTAL REVENUES - DETAIL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
RENT	(211,718.39)	(211,600.00)	(211,600.00)	(204,771.13)	(263,608.25)	(240,000.00)	-9.0%
OTH REV - DONATIONS /	(25,654.41)	(52,655.59)	(52,655.59)	(40,301.50)	(59,658.00)	(70,000.00)	17.3%
OTH REV - DEPARTMENTAL	1,507.54	(10,100.00)	(10,100.00)	(701.87)	-	(5,000.00)	#DIV/0!
OTHER REVENUE	(25,498.00)	(25,800.00)	(25,800.00)	-	-	(25,800.00)	#DIV/0!
OTH REV - COLLECTIONS	-	-	-	-	-	-	#DIV/0!
OTH REV - MUNICIPAL AG	(658,113.41)	(467,000.00)	(467,000.00)	(393,741.08)	(392,602.51)	-	-100.0%
OTH REV - OTHER	(91,214.33)	(448,478.00)	(633,186.77)	(125,841.85)	(336,016.41)	(718,478.00)	113.8%
OTH REV - CAPITAL RELA	(372,876.75)	-	-	(80,405.10)	(137,837.00)	-	-100.0%
LOAN PRINCIPAL	35,280.58	(115,000.00)	(115,000.00)	(118,642.07)	(273,366.94)	(1,638,176.26)	499.3%
LOAN INTEREST	(79,675.55)	-	-	(187,880.65)	(219,799.39)	(196,315.34)	-10.7%
TOTAL MISC / OTHER CHARGES	(17,129,403.23)	(15,282,068.59)	(15,468,840.64)	(12,947,379.05)	(17,427,210.48)	(18,157,079.60)	4.2%
TOTAL LOCAL SOURCES	(157,494,805.11)	(150,238,468.59)	(150,425,240.64)	(120,101,498.01)	(159,728,727.55)	(156,921,584.60)	-1.8%
STATE SOURCES							
TAXES - ST SALES & USE	(30,400,766.67)	(28,525,000.00)	(28,525,000.00)	(15,352,766.68)	(30,452,298.40)	(29,590,000.00)	-2.8%
TAXES - UT CANNABIS	(174,596.66)	(220,000.00)	(220,000.00)	(126,416.26)	(223,618.60)	(305,800.00)	36.8%
TAXES - INCOME TAX	(15,499,402.38)	(13,950,000.00)	(13,950,000.00)	(12,877,794.75)	(18,750,000.00)	(17,000,000.00)	-9.3%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



TOTAL REVENUES - DETAIL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
TAXES - PERSONAL PROP	(14,237,878.68)	(9,012,980.00)	(9,012,980.00)	(16,840,257.60)	(22,011,980.00)	(16,215,318.00)	-26.3%
TAXES - AUTO RENTAL/LE	(91,902.36)	(61,800.00)	(61,800.00)	(54,672.33)	(75,423.27)	(75,000.00)	-0.6%
TAXES - ST MOTOR FUEL	(2,611,504.73)	(2,724,145.00)	(2,724,145.00)	(1,633,723.40)	(2,850,590.78)	(2,930,000.00)	2.8%
TAXES - SMFT TRANSP RE	(1,908,039.29)	(1,989,597.00)	(1,989,597.00)	(1,192,263.22)	(2,047,797.12)	(2,160,500.00)	5.5%
ST SHARED REVENUE - LI	(169,635.33)	(150,000.00)	(150,000.00)	-	-	(165,000.00)	#DIV/0!
GRANT - STATE OPERATIN	(312,281.66)	(740,000.00)	(740,000.00)	(145,113.74)	(785,000.00)	(3,825,000.00)	387.3%
GRANT - STATE CAPITAL	(0.28)	(2,863,235.00)	(2,863,235.00)	(2,565,281.28)	(2,863,235.00)	(351,000.00)	-87.7%
GRANT - STATE / POLICE	(1,347.08)	(4,500.00)	(4,500.00)	(2,054.62)	-	-	#DIV/0!
TOTAL STATE SOURCES	(65,407,355.12)	(60,241,257.00)	(60,241,257.00)	(50,790,343.88)	(80,059,943.17)	(72,617,618.00)	-9.3%
FEDERAL SOURCES							
GRANT - CDBG ENTITLEME	(1,876,684.46)	(5,218,529.74)	(5,218,529.74)	(442,973.61)	(2,896,773.11)	(3,550,306.47)	22.6%
GRANT - FEDERAL OPERAT	(14,470,374.00)	(17,483,349.90)	(17,853,916.80)	(1,250,560.34)	(17,430,617.09)	(21,665,117.18)	24.3%
GRANT - FEDERAL CAPITA	(242,663.00)	(780,400.00)	(780,400.00)	-	(780,400.00)	-	-100.0%
TOTAL FEDERAL SOURCES	(16,589,721.46)	(23,482,279.64)	(23,852,846.54)	(1,693,533.95)	(21,107,790.20)	(25,215,423.65)	19.5%
OTHER FIN SOURCES							
BOND PRINCIPAL	793,033.84	(16,290,250.00)	(16,290,250.00)	(18,696,000.00)	(24,966,000.00)	(10,020,000.00)	-59.9%
LOAN PROCEEDS	(862,354.73)	(5,070,000.00)	(5,070,000.00)	-	-	-	#DIV/0!

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



TOTAL REVENUES - DETAIL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
UMAMORTIZED BOND PRINC		(871,522.00)	-	-	(748,485.14)	-	-	#DIV/0!
SALE OF FIXED ASSETS		(10,867.00)	-	-	(43,796.00)	(50,000.00)	-	-100.0%
SALE OF OTHER PROPERTY		(131.25)	(75,000.00)	(75,000.00)	-	-	(75,000.00)	#DIV/0!
TOTAL	OTHER FIN SOURCES	(951,841.14)	(21,435,250.00)	(21,435,250.00)	(19,488,281.14)	(25,016,000.00)	(10,095,000.00)	-59.6%
TOTAL	REVENUE	(240,443,722.83)	(255,397,255.23)	(255,954,594.18)	(192,073,656.98)	(285,912,460.92)	(264,849,626.25)	-7.4%
TRANSFERS IN								
OPTR - GENERAL		(26,957,608.85)	(14,460,064.42)	(14,460,064.42)	(11,246,302.31)	(14,460,064.42)	(12,354,797.00)	-14.6%
OPTR - LIBRARY		(886,231.00)	(920,000.00)	(920,000.00)	(357,029.51)	(920,000.00)	(841,600.00)	-8.5%
OPTR - CDBG		(88,156.86)	-	-	-	-	-	#DIV/0!
OPTR - SEWER		(2,862,403.99)	(2,907,445.10)	(2,907,445.10)	(2,183,463.71)	(2,907,445.10)	(2,846,307.52)	-2.1%
OPTR - SPORTS COMPLEX		(633,135.00)	(635,535.00)	(635,535.00)	(476,651.25)	(635,535.00)	(632,335.00)	-0.5%
OPTR - HOLIDAY INN SSA		(167,750.00)	(164,945.00)	(164,945.00)	(123,708.75)	(164,945.00)	(167,140.00)	1.3%
OPTR - LIBRARY DSVC		(28,562.71)	-	-	-	-	-	#DIV/0!
OPTR - DEBT SERVICE MA		-	(2,000,000.00)	(2,000,000.00)	(1,500,000.00)	(2,000,000.00)	(2,000,000.00)	0.0%
OPTR - CAPITAL		(2,764,269.21)	(2,558,050.77)	(2,558,050.77)	(1,931,038.08)	(2,558,050.77)	(3,474,747.46)	35.8%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



TOTAL REVENUES - DETAIL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
OPTR - DOWNTOWN TIF	(15,327.08)	-	-	-	-	-	#DIV/0!
OPTR - NORTHSIDE TIF	-	-	-	-	-	-	#DIV/0!
OPTR - LOCAL MOTOR FUE	(309,895.00)	(361,250.00)	(361,250.00)	(270,937.50)	(361,250.00)	(55,925.00)	-84.5%
OPTR - MIDTOWN PLAZA T	-	-	-	-	-	-	#DIV/0!
OPTR - HOSPITALITY IMP	(1,841,793.75)	(1,214,566.55)	(1,214,566.55)	(910,924.91)	(1,214,566.55)	(1,505,379.30)	23.9%
OPTR - 2018A GO BOND	-	-	-	-	-	-	#DIV/0!
OPTR - 2018B GO BOND	-	-	-	-	-	-	#DIV/0!
OPTR - 2019 GO BOND	-	-	-	-	-	-	#DIV/0!
OPTR - RIVERFRONT	-	-	-	-	-	-	#DIV/0!
OPTR - SOLID WASTE	(76,000.00)	(76,000.00)	(76,000.00)	(57,000.00)	(76,000.00)	(76,000.00)	0.0%
OPTR - STORM WATER	-	(1,266,849.87)	(1,266,849.87)	(950,137.40)	(1,266,849.87)	(1,259,209.76)	-0.6%
TOTAL TRANSFERS IN	(36,631,133.45)	(26,564,706.71)	(26,564,706.71)	(20,007,193.42)	(26,564,706.71)	(25,213,441.04)	-5.1%
TOTAL SOURCES	(277,074,856)	(281,961,962)	(282,519,301)	(212,080,850)	(312,477,168)	(290,063,067)	-7.2%

**CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET**



TOTAL EXPENSES		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
TOTAL	PERSONNEL EXP	65,795,645	68,277,676	68,757,320	48,521,544	67,870,862	72,331,924	6.6%
TOTAL	BENEFITS EXP	55,178,583	32,085,087	32,285,087	35,109,247	33,852,437	38,172,633	12.8%
TOTAL	CONTRACTUAL EXP	64,478,628	73,499,906	74,404,409	45,843,273	67,642,145	67,069,732	-0.8%
TOTAL	SUPPLIES EXP	5,198,674	3,900,749	5,095,428	5,228,430	6,211,361	4,765,734	-23.3%
TOTAL	CAPITAL EXP	11,355,479	64,754,314	63,734,770	36,059,657	64,410,026	61,940,390	-3.8%
TOTAL	DEPRECIATION EXP	-	-	-	-	-	-	0.0%
TOTAL	DEBT SERVICE	-	9,164,385	19,517,714	3,207,662	19,517,714	20,567,816	5.4%
TOTAL	EXPENSES	192,842,625	262,035,446	263,794,728	173,969,812	259,504,545	264,848,229	2.1%
TOTAL	TRANSFERS OUT	36,631,133	26,564,707	26,564,707	19,917,886	26,564,707	25,213,441	-5.1%
TOTAL	USES	229,473,758	288,600,153	290,359,434	193,887,699	286,069,252	290,061,670	1.4%

**CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET**



	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
CITY COUNCIL							
PERSONNEL EXP	705,319	408,896	408,896	340,121	408,896	361,340	-11.6%
BENEFITS EXP	29,259	-	-	32,675	-	-	0.0%
CONTRACTUAL EXP	3,570,863	60,500	70,500	105,142	70,500	155,500	120.6%
SUPPLIES EXP	48,033	13,000	21,502	31,171	21,502	13,000	-39.5%
DEPRECIATION EXP	-	-	-	-	-	-	0.0%
TOTAL CITY COUNCIL	4,353,474	482,396	500,898	509,110	500,898	529,840	5.8%
CITY MANAGER							
PERSONNEL EXP	665,688	905,415	905,415	524,008	905,415	791,539	-12.6%
BENEFITS EXP	-	-	-	-	-	-	0.0%
CONTRACTUAL EXP	3,763,544	3,127,164	4,672,164	1,343,878	3,477,164	1,378,450	-60.4%
SUPPLIES EXP	7,719	7,150	7,150	11,921	7,150	7,650	7.0%
TOTAL CITY MANAGER	4,436,951	4,039,729	5,584,729	1,879,808	4,389,729	2,177,639	-50.4%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMO	CHANGE
HUMAN RESOURCES								
	PERSONNEL EXP	2,710,389	1,758,168	1,758,168	1,071,872	603,168	777,258	28.9%
	BENEFITS EXP	- 12,326,662	26,000	21,000	64,994	21,000	21,000	0.0%
	CONTRACTUAL EXP	10,397,778	10,935,875	11,149,192	7,673,960	1,548,952	1,847,522	19.3%
	SUPPLIES EXP	11,819	18,600	18,600	7,841	18,600	20,000	7.5%
TOTAL	HUMAN RESOURCES	793,324	12,738,643	12,946,960	8,818,667	2,191,720	2,665,780	21.6%
FINANCE								
	PERSONNEL EXP	1,027,365	1,134,303	1,134,303	738,188	1,134,303	1,084,114	-4.4%
	CONTRACTUAL EXP	174,404	176,375	176,375	161,472	204,192	335,650	64.4%
	SUPPLIES EXP	17,566	105,300	105,300	11,929	106,900	40,050	-62.5%
TOTAL	FINANCE	1,219,335	1,415,978	1,415,978	911,588	1,445,395	1,459,814	1.0%

**CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET**



LEGAL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
PERSONNEL EXP	368,143	732,797	732,797	324,327	732,797	854,294	16.6%
CONTRACTUAL EXP	1,785,649	2,118,100	2,118,100	1,467,288	2,118,100	2,151,100	1.6%
SUPPLIES EXP	6,387	6,700	6,700	4,510	6,700	24,200	261.2%
TOTAL LEGAL	2,160,179	2,857,597	2,857,597	1,796,125	2,857,597	3,029,594	6.0%
CITY CLERK	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
PERSONNEL EXP	298,442	309,928	309,928	221,407	309,928	377,115	21.7%
CONTRACTUAL EXP	24,670	45,871	45,871	26,277	45,871	48,628	6.0%
SUPPLIES EXP	8,140	7,257	7,257	2,200	7,257	11,857	63.4%
TOTAL CITY CLERK	331,253	363,056	363,056	249,884	363,056	437,600	20.5%
INFORMATION SYSTEMS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
PERSONNEL EXP	654,061	1,097,052	1,097,052	585,770	1,097,052	1,319,176	20.2%
CONTRACTUAL EXP	1,034,707	1,467,650	1,467,650	993,243	1,467,650	1,641,350	11.8%

**CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET**



SUPPLIES EXP		4,434	8,700	8,700	14,820	8,700	13,400	54.0%
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CAPITAL EXP		-	-	-	-	-	-	0.0%
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TOTAL	INFORMATION SYSTEMS	1,693,203	2,573,402	2,573,402	1,593,834	2,573,402	2,973,926	15.6%
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		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
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PERSONNEL EXP		371,331	387,790	387,790	266,669	387,790	390,760	0.8%
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CONTRACTUAL EXP		3,584	3,118	3,118	2,472	3,118	5,614	80.1%
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SUPPLIES EXP		1,372	3,691	3,691	753	3,691	3,830	3.8%
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TOTAL	CITY TREASURER	376,287	394,599	394,599	269,893	394,599	400,204	1.4%
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		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
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PERSONNEL EXP		2,608,606	2,882,562	2,882,562	1,800,543	2,882,562	2,977,186	3.3%
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CONTRACTUAL EXP		222,849	226,393	226,393	197,230	226,393	241,544	6.7%
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SUPPLIES EXP		3,821	7,750	7,750	2,872	7,750	7,750	0.0%
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TOTAL	ECC	2,835,276	3,116,705	3,116,705	2,000,645	3,116,705	3,226,480	3.5%
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CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



	2021	2022	2022	2022	2022	2023	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMO	CHANGE
COMMUNITY DEVT							
PERSONNEL EXP	2,146,529	2,900,512	2,900,512	1,648,444	2,005,182	3,349,853	67.1%
BENEFITS EXP	65,308	-	-	-	-	24,500	#DIV/0!
CONTRACTUAL EXP	3,672,302	10,727,486	9,727,486	2,287,025	7,984,532	7,173,285	-10.2%
SUPPLIES EXP	61,393	100,600	100,600	39,301	84,600	100,600	18.9%
CAPITAL EXP	173,392	5,706,140	3,685,296	372,624	3,506,409	4,221,000	0.0%
DEPRECIATION EXP	-	-	-	-	-	-	0.0%
TOTAL COMMUNITY DEVT	6,118,924	19,434,739	16,413,895	4,347,394	13,580,723	14,869,238	9.5%
PUBLIC SAFETY							
PERSONNEL EXP	110,017	-	- -	2,003	90,000	90,000	0.0%
BENEFITS EXP	3,911,049	-	2,500	12,372	141,250	141,250	0.0%
CONTRACTUAL EXP	235,555	-	-	8,236	363,700	435,700	0.0%
SUPPLIES EXP	153,069	-	353,118	241,500	353,118	-	-100.0%

**CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET**



CAPITAL EXP	-	-	-	-	-	2,200,000	#DIV/0!
DEPRECIATION EXP	-	-	-	-	-	-	0.0%

TOTAL	PUBLIC SAFETY	4,409,691	-	355,618	260,104	948,068	2,866,950	202.4%
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	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
POLICE							
PERSONNEL EXP	24,914,604	25,553,397	25,831,772	18,527,171	26,141,075	27,128,003	3.8%
BENEFITS EXP	29,096,167	16,398,612	16,398,612	12,533,594	16,800,612	16,142,945	-3.9%
CONTRACTUAL EXP	- 1,757,084	1,632,915	1,659,865	2,114,852	4,675,815	4,934,315	5.5%
SUPPLIES EXP	653,068	412,037	492,037	431,750	482,037	389,262	-19.2%
CAPITAL EXP	141,158	-	871,250	872,566	135,346	170,000	25.6%
DEPRECIATION EXP	205,431	-	-	-	-	-	0.0%

TOTAL	POLICE	53,253,343	43,996,961	45,253,536	34,479,934	48,234,885	48,764,525	1.1%
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	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
FIRE							
PERSONNEL EXP	19,252,903	19,853,717	20,098,284	14,848,475	20,604,943	20,779,670	0.8%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



BENEFITS EXP	31,570,547	13,403,930	13,453,930	11,669,759	13,453,930	15,850,636	17.8%
CONTRACTUAL EXP	1,621,116	659,166	726,166	781,176	2,396,615	2,667,468	11.3%
SUPPLIES EXP	618,261	425,246	480,246	560,314	482,579	595,885	23.5%
CAPITAL EXP	887,166	-	4,179,000	5,034,066	1,593,576	684,300	-57.1%
DEPRECIATION EXP	-	-	-	-	-	-	0.0%
TOTAL FIRE	53,949,994	34,342,059	38,937,626	32,893,790	38,531,643	40,577,959	5.3%
PUBLIC WORKS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
PERSONNEL EXP	6,475,755	6,495,356	6,452,057	4,911,844	6,709,967	7,978,241	18.9%
BENEFITS EXP	1,538,839	7,942	160,442	303,825	1,187,042	1,185,392	-0.1%
CONTRACTUAL EXP	15,668,997	17,380,805	17,413,855	13,979,911	18,066,870	18,184,551	0.7%
SUPPLIES EXP	3,192,672	2,669,968	2,659,968	3,375,297	3,797,968	3,403,500	-10.4%
CAPITAL EXP	9,788,550	39,342,806	53,641,697	29,018,135	42,174,286	53,929,690	27.9%
DEPRECIATION EXP	-	-	-	-	-	-	0.0%
TOTAL PUBLIC WORKS	36,664,814	65,896,877	80,328,020	51,589,011	71,936,134	84,681,374	17.7%

**CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET**



	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
DIVERSITY & INCLUSION							
PERSONNEL EXP	125,582	313,282	313,282	161,714	313,282	424,876	35.6%
CONTRACTUAL EXP	3,338	26,204	26,204	1,575	26,204	26,204	0.0%
SUPPLIES EXP	3,624	3,000	3,000	831	3,000	3,000	0.0%
TOTAL DIVERSITY & INCLUSION	132,544	342,486	342,486	164,120	342,486	454,080	32.6%

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
CULTURE & RECREATION							
PERSONNEL EXP	66,657	84,500	84,500	81,580	84,500	84,500	0.0%
CONTRACTUAL EXP	4,192,230	7,356,089	7,356,089	2,245,762	7,356,089	7,479,333	1.7%
SUPPLIES EXP	1,678	2,500	2,500	1,239	2,500	62,500	2400.0%
TOTAL CULTURE & RECREATION	4,260,565	7,443,089	7,443,089	2,328,580	7,443,089	7,626,333	2.5%

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
LIBRARY							
PERSONNEL EXP	3,294,253	3,460,000	3,460,000	2,473,592	3,460,000	3,563,899	3.0%
BENEFITS EXP	85,380	-	-	331,646	-	-	0.0%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



CONTRACTUAL EXP	3,259,050	2,627,364	2,636,550	1,759,192	2,681,550	2,845,108	6.1%
SUPPLIES EXP	91,549	107,000	107,059	59,545	107,059	127,000	18.6%
CAPITAL EXP	202,056	170,000	347,527	248,922	177,527	173,400	-2.3%
DEPRECIATION EXP	2,610,917	-	-	-	-	-	0.0%
TOTAL LIBRARY	9,543,204	6,364,364	6,551,136	4,872,897	6,426,136	6,709,407	4.4%
UNALLOCATED	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
PERSONNEL EXP	-	-	-	2,178	-	-	0.0%
BENEFITS EXP	1,208,695	2,248,603	2,248,603	10,160,382	2,248,603	4,806,910	113.8%
CONTRACTUAL EXP	15,649,978	14,833,830	14,833,830	10,600,570	14,833,830	15,688,510	4.6%
SUPPLIES EXP	314,067	2,250	710,250	438,418	710,250	2,250	-99.7%
CAPITAL EXP	163,157	19,535,368	1,010,000	513,344	16,822,882	332,000	0.0%
DEPRECIATION EXP	-	-	-	-	-	-	0.0%
TOTAL UNALLOCATED	17,335,896	36,620,051	18,802,683	21,710,535	34,615,565	20,829,670	-39.8%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 REVISED RECOMMENDED BUDGET



	2021	2022	2022	2022	2022	2023	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMO	CHANGE
DEBT SERVICE							
CONTRACTUAL EXP	595,101	95,000	95,000	45,329	95,000	-	-100.0%
DEBT SERVICE	- 11,620,732	19,517,714	19,517,714	3,207,938	19,517,714	20,567,816	5.4%
TOTAL DEBT SERVICE	- 11,025,632	19,612,714	19,612,714	3,253,267	19,612,714	20,567,816	4.9%
TOTAL EXPENSES	192,842,625	262,035,446	263,794,728	173,929,187	259,504,545	264,848,229	2.1%
TOTAL TRANSFERS OUT	36,631,133	26,564,707	26,564,707	19,917,886	26,564,707	25,213,441	-5.1%
TOTAL USES	229,473,758	288,600,153	290,359,434	193,847,074	286,069,252	290,061,670	1.4%

CITY OF PEORIA
 BUDGET BY FUND TYPE - 2023
 2023 REVISED RECOMMENDED BUDGET



	GENERAL	PENSIONS	OTHER POST EMPLOYMENT BENEFITS	HEALTHCARE FUND	LIBRARY	CDBG/HOME	REFUSE COLLECTION FUND	EDA RLF FUND	TOURISM RESERVE FUND
SOURCES									
LOCAL SOURCES									
CURRENT LEVY	72,000	19,908,562			6,939,486				
OTHER LOCAL SOURCES	57,034,916		1,834,492	13,925,000	70,000	0	10,888,509		712,800
STATE SOURCES	49,881,800	12,732,068			647,250				
FEDERAL SOURCES	6,985,888				0	5,159,536		0	
OTHER FINANCING SOURCES									
OTHER									
BOND PROCEEDS	0				0				
AVAILABLE SOURCES	113,974,604	32,640,630	1,834,492	13,925,000	7,656,736	5,159,536	10,888,509	0	712,800
TRANSFER FROM OTHER FUNDS	476,000	6,306,213	0	300,000			0		
TOTAL SOURCES	114,450,604	38,946,843	1,834,492	14,225,000	7,656,736	5,159,536	10,888,509	0	712,800
USES									
PERSONNEL SERVICES	65,111,436				3,563,899	910,591	65,767	0	
CONTRACTUAL SERVICES	28,505,715			14,225,000	2,845,108	4,232,945	10,418,000	0	240,000
SUPPLIES & MATERIALS	4,526,934				127,000	16,000			
SUPPORT TO OTHER AGENCIES							0		
EMPLOYEE BENEFITS	2,039,015	36,133,618							
TOTAL OPERATING EXPENDITURES	100,183,100	36,133,618	0	14,225,000	6,536,007	5,159,536	10,483,767	0	240,000
CAPITAL					173,400	0			
DEBT SERVICE		1,834,491							
TOTAL EXPENDITURES	100,183,100	37,968,109	0	14,225,000	6,709,407	5,159,536	10,483,767	0	240,000
TRANSFERS TO OTHER FUNDS	12,354,797				841,600	0	0		
TOTAL USES	112,537,897	37,968,109	0	14,225,000	7,551,007	5,159,536	10,483,767	0	240,000
INCR(DECR) IN FUND BALANCE	1,912,707	978,734	1,834,492	0	105,729	0	404,742	0	472,800
TOTAL FUND BALANCE 1-1-2023 *	54,206,730	2,353,399	23,989,521	3,180,296	4,090,181	0	(5,379,870)	121,766	76,498
TOTAL FUND BALANCE 12-31-2023	56,119,437	3,332,133	25,824,013	3,180,296	4,195,910	0	(4,975,128)	121,766	549,298

CITY OF PEORIA
 BUDGET BY FUND TYPE - 2023
 2023 REVISED RECOMMENDED BUDGE



	ROADS	CAPITAL	SEWER	STORMWATER	TIF PROJECT FUNDS	RIVERFRONT	SOLID WASTE	SPECIAL SERVICE AREAS	DEBT	TOTAL
SOURCES										
LOCAL SOURCES										
CURRENT LEVY	1,257,646				3,756,638			934,183	4,573,975	37,442,490
OTHER LOCAL SOURCES	1,930,300	6,827,800	8,676,326	16,675,000		166,000	415,000	427,952	0	119,584,095
STATE SOURCES	5,441,500	3,825,000			90,000					72,617,618
FEDERAL SOURCES		13,040,000								25,185,424
OTHER FINANCING SOURCES										0
OTHER		0								0
BOND PROCEEDS		0	10,020,000	0	0					10,020,000
AVAILABLE SOURCES	8,629,446	23,692,800	18,696,326	16,675,000	3,846,638	166,000	415,000	1,362,135	4,573,975	264,849,626
TRANSFER FROM OTHER FUNDS	2,475,000	235,000		0	0	0			15,421,228	25,213,441
TOTAL SOURCES	11,104,446	23,927,800	18,696,326	16,675,000	3,846,638	166,000	415,000	1,362,135	19,995,203	290,063,067
USES										
PERSONNEL SERVICES		97,736	0	2,437,542	144,953					72,331,924
CONTRACTUAL SERVICES		1,732,500	150,000	2,273,654	1,377,650	166,000	340,500	562,660	0	67,069,732
SUPPLIES & MATERIALS				95,800						4,765,734
SUPPORT TO OTHER AGENCIES						0	0			0
EMPLOYEE BENEFITS										38,172,633
TOTAL OPERATING EXPENDITURES	0	1,830,236	150,000	4,806,996	1,522,603	166,000	340,500	562,660	0	182,340,023
CAPITAL	10,553,620	21,151,300	12,565,570	13,275,500	4,221,000					61,940,390
DEBT SERVICE		0	361,000		377,122				17,995,203	20,567,816
TOTAL EXPENDITURES	10,553,620	22,981,536	13,076,570	18,082,496	6,120,725	166,000	340,500	562,660	17,995,203	264,848,229
TRANSFERS TO OTHER FUNDS	55,925	3,474,747	2,846,308	1,259,210	1,505,379	0	76,000	799,475	2,000,000	25,213,441
TOTAL USES	10,609,545	26,456,284	15,922,878	19,341,705	7,626,104	166,000	416,500	1,362,135	19,995,203	290,061,670
INCR(DECR) IN FUND BALANCE	494,901	(2,528,484)	2,773,448	(2,666,705)	(3,779,466)	0	(1,500)	0	0	1,397
TOTAL FUND BALANCE 1-1-2023 *	11,152,217	2,534,040	9,879,565	4,751,859	7,441,155	124,932	336,556	746,744	2,053,580	121,659,259
TOTAL FUND BALANCE 12-31-2023	11,647,118	5,556	12,653,013	2,085,154	3,661,689	124,932	335,056	746,744	2,053,580	121,660,655

CITY OF PEORIA
TIF PROJECT FUND SUMMARY - 2023
2023 REVISED RECOMMENDED BUDGET



	DOWNTOWN CONSERVATION	DOWNTOWN STADIUM	EAGLEVIEW	EAST VILLAGE GROWTH CELL	HOSPITALITY IMPROVEMENT ZONE	SOUTH VILLAGE	WAREHOUSE	TOTAL
SOURCES								
LOCAL SOURCES								
CURRENT LEVY								0
OTHER LOCAL SOURCES	90,275	329,300	133,000	491,581	1,412,025	137,597	1,162,860	3,756,638
STATE SOURCES					90,000			90,000
FEDERAL SOURCES								0
OTHER FINANCING SOURCES								0
OTHER								0
BOND PROCEEDS								0
AVAILABLE SOURCES	90,275	329,300	133,000	491,581	1,502,025	137,597	1,162,860	3,846,638
TRANSFER FROM OTHER FUNDS								0
TOTAL SOURCES	90,275	329,300	133,000	491,581	1,502,025	137,597	1,162,860	3,846,638
USES								
PERSONNEL SERVICES	22,663		26,066	18,441		4,722	73,061	144,953
CONTRACTUAL SERVICES	750		750	510,600	5,000	20,750	20,750	558,600
SUPPLIES & MATERIALS								0
SUPPORT TO OTHER AGENCIES	0	329,300		0	26,750		463,000	819,050
EMPLOYEE BENEFITS								0
TOTAL OPERATING EXPENDITURES	23,413	329,300	26,816	529,041	31,750	25,472	556,811	1,522,603
CAPITAL			0			0	4,221,000	4,221,000
DEBT SERVICE							377,122	377,122
TOTAL EXPENDITURES	23,413	329,300	26,816	529,041	31,750	25,472	5,154,933	6,120,725
TRANSFERS TO OTHER FUNDS					1,505,379			1,505,379
TOTAL USES	23,413	329,300	26,816	529,041	1,537,129	25,472	5,154,933	7,626,104
INCR(DECR) IN FUND BALANCE	66,862	0	106,184	(37,460)	(35,104)	112,125	(3,992,073)	(3,779,466)
TOTAL FUND BALANCE 1-1-2023 *	128,209	9,895	677,961	839,253	(2,153,955)	1,767,615	6,172,177	7,441,155
TOTAL FUND BALANCE 12-31-2023	195,071	9,895	784,145	801,793	(2,189,059)	1,879,740	2,180,104	3,661,689

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - GENERAL FUND
2023 REVISED RECOMMENDED BUDGET



	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CMO	PCT CHANGE
REVENUES							
LOCAL TAXES	(51,006,849)	(47,323,534)	(47,323,534)	(32,052,901)	(51,501,894)	(48,564,000)	-5.7%
LICENSES & PERMITS	(3,353,320)	(3,286,700)	(3,286,700)	(2,056,571)	(3,032,694)	(3,188,100)	5.1%
FINES & FORFEITURES	(37,352)	(933,550)	(933,550)	(1,922,209)	(1,019,172)	(815,000)	-20.0%
FEES & USER CHARGES	(3,435,479)	(3,476,990)	(3,476,990)	(3,063,282)	(4,180,053)	(3,449,016)	-17.5%
MISC / OTHER CHARGES	(1,239,540)	(1,895,305)	(1,895,305)	(1,428,232)	(1,767,142)	(1,090,800)	-38.3%
LOCAL SOURCES	(59,072,540)	(56,916,079)	(56,916,079)	(40,523,196)	(61,500,955)	(57,106,916)	-7.1%
STATE SOURCES	(54,633,666)	(45,687,300)	(45,687,300)	(39,169,548)	(65,393,694)	(49,881,800)	-23.7%
FEDERAL SOURCES	(11,893,294)	(6,216,000)	(6,586,567)	(124,155)	(6,302,382)	(6,985,888)	10.8%
OTHER FIN SOURCES	-	(10,000,000)	-	-	-	-	#DIV/0!
TOTAL REVENUES	(125,599,500)	(118,819,379)	(109,189,946)	(79,816,899)	(133,197,032)	(113,974,604)	-14.4%
TRANSFERS IN	(389,157)	(576,000)	(576,000)	(394,500)	(576,000)	(476,000)	-17.4%
TOTAL SOURCES	(125,988,657)	(119,395,379)	(109,765,946)	(80,211,399)	(133,773,032)	(114,450,604)	-14.4%
EXPENSES							
PERSONNEL EXP	59,887,879	61,310,067	61,789,710	44,434,660	61,798,582	65,112,344	5.4%
BENEFITS EXP	(9,466,672)	208,909	408,909	695,886	1,976,259	2,038,107	3.1%
CONTRACTUAL EXP	34,534,169	29,632,502	29,967,819	20,946,864	26,176,445	28,702,965	9.7%
SUPPLIES EXP	3,741,302	3,398,538	3,416,040	3,788,036	4,045,973	4,329,684	7.0%
CAPITAL EXP	14,500	-	-	105,603	-	-	0.0%
TOTAL EXPENSES	88,711,177	94,550,016	95,582,478	69,971,050	93,997,259	100,183,100	6.6%
TRANSFERS OUT	26,957,609	14,460,064	14,460,064	11,156,995	14,460,064	12,354,797	-14.6%
TOTAL USES	115,668,786	109,010,080	110,042,543	81,128,045	108,457,324	112,537,897	3.8%

CITY OF PEORIA
DEBT SERVICE SCHEDULE
2023 REVISED RECOMMENDED BUDGET



2022	General Fund		Capital	Stormwater	Sewer	Local	HIZ	Warehouse	SSA	SSA	Library	IMRF	TOTAL
	HRA Tax	Electricity	Utility Tax	Utility Fee		MFT	TIF	TIF	Louisville	Holiday Inn			
2015 B			\$350,700.00		\$1,058,100.00								1,408,800
2015 C									\$632,335.00				632,335
2015 D										\$167,140.00			167,140
2016 B											\$2,461,350.00		2,461,350
2016 C					\$210,511.26								210,511
2018 A			\$93,656.26		\$193,600.00								287,256
2018 B			\$148,412.50	\$225,193.76	\$225,193.76						\$112,625.00		711,425
2019			\$597,762.50		\$553,250.00								1,151,013
2020A	\$176,750.00		\$255,000.00		\$37,787.50								469,538
2020B	\$402,750.00		\$204,435.00		\$167,265.00								774,450
2021 A	\$4,825,800.00												4,825,800
2021 B							\$1,505,379.30						1,505,379
2021 C	\$1,108,900.00		\$245,800.00		\$400,600.00								1,755,300
2022			\$1,398,200.00										1,398,200
2022 A								\$377,121.69					377,122
Peoria County - Allen/Willow						\$55,925.00							55,925
INB Loan - Street Lighting Project		\$180,781.20											180,781
IMRF Repayment												\$1,834,491.60	1,834,492
IEPA Loans					\$361,000.00								361,000
Total 2022 Debt Service	6,514,200	180,781	3,293,966	225,194	3,207,308	55,925	1,505,379	377,122	632,335	167,140	2,573,975	1,834,492	20,567,815

**OPERATING TRANSFERS
2023**

FUND	TRANSFERS IN	TRANSFERS OUT
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GENERAL

LIBRARY	\$100,000	\$0
CAPITAL	\$0	\$235,000
ROADS	\$0	\$475,000
RIVERFRONT	\$0	\$0
STORM WATER	\$300,000	\$0
SOLID WASTE	\$76,000	\$0
FICA/MEDICARE	\$0	\$0
IMRF	\$0	\$119,076
POLICE & FIRE PENSION	\$0	\$5,011,521
BOND & INTEREST	\$0	\$6,514,200
TOTAL	\$476,000	\$12,354,797

LIBRARY

GENERAL	\$0	\$100,000
FICA/MEDICARE	\$0	\$141,600
IMRF	\$0	\$600,000
TOTAL	\$0	\$841,600

HEALTHCARE

STORM WATER	\$300,000	\$0
TOTAL	\$300,000	\$0

ROADS

GENERAL	\$475,000	\$0
BOND & INTEREST	\$2,000,000	\$55,925
TOTAL	\$2,475,000	\$55,925

CAPITAL

GENERAL	\$235,000	\$0
ROADS	\$0	\$0
RIVERFRONT	\$0	\$0
BOND PROJECT FUND	\$0	\$0
BOND & INTEREST	\$0	\$3,474,747
TOTAL	\$235,000	\$3,474,747

SEWER

BOND & INTEREST	\$0	\$2,846,308
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**OPERATING TRANSFERS
2023**

FUND	TRANSFERS IN	TRANSFERS OUT
STORM WATER		
GENERAL	\$0	\$300,000
PENSIONS	\$0	\$434,016
HEALTH CARE	\$0	\$300,000
BOND & INTEREST	\$0	\$225,194
TOTAL	\$0	\$1,259,210
TIF PROJECT FUNDS		
BOND & INTEREST	\$0	\$1,505,379
TOTAL	\$0	\$1,505,379
PENSIONS		
GENERAL	\$5,130,597	\$0
LIBRARY	\$741,600	\$0
STORM WATER	\$434,016	\$0
TOTAL	\$6,306,213	\$0
SSAs		
BOND & INTEREST	\$0	\$799,475
SOLID WASTE		
GENERAL	\$0	\$76,000
BOND & INTEREST		
GENERAL	\$6,514,200	\$0
CAPITAL	\$3,474,747	\$0
SEWER	\$2,846,308	\$0
STORM WATER	\$225,194	\$0
ROADS	\$55,925	\$2,000,000
SSAs	\$799,475	\$0
TIF PROJECT FUNDS	\$1,505,379	\$0
RIVERFRONT	\$0	\$0
TOTAL	\$15,421,228	\$2,000,000
TOTAL TRANSFERS	\$25,213,441	\$25,213,441

**OPERATING TRANSFERS TIF PROJECT FUNDS
2022**

FUND	TRANSFERS IN	TRANSFERS OUT
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HOSPITALITY IMPROVEMENT ZONE TIF PROJECT

BOND & INTEREST	\$0	\$1,505,379
TOTAL	\$0	\$1,505,379

BOND & INTEREST

HOSPITALITY IMPROVEMENT ZONE TIF PROJECT	\$1,505,379	\$0
TOTAL	\$1,505,379	\$0

TOTAL TRANSFERS	\$1,505,379	\$1,505,379
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Community Investment Plan (FY23 - 27)

2023 Budget Call Summary, by Project Status



Project Name	Past	2023	2024	2025	2026	2027	Future
Approved							
Abington from Prospect Road to Adams Street	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,600,000	\$ 4,750,000
Adams and Jefferson Signal Upgrade/ One-Way to Two Way Conversion	\$ 4,900,000	\$ 5,620,000	\$ 3,725,000	\$ 1,725,000	\$ 0	\$ 0	\$ 0
AED Monitors/Defibrillators	\$ 594,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 67,000	\$ 67,000	\$ 67,000
Allen Rd Reconstruction from War Memorial Drive to Northmoor	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 3,970,000	\$ 2,200,000	\$ 0
Alta Road from Trails Edge to Knoxville	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,450,000
Bicycle Plan Implementation Program	\$ 345,000	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 125,000
Bridge Maintenance and Repairs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 400,000
Bridge Repairs- Big Hollow Bridge	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAD/RMS improvements	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Channel Stabilization - Dry Run Creek East Branch at McClure	\$ 0	\$ 0	\$ 615,000	\$ 0	\$ 0	\$ 0	\$ 0
Channel Stabilization - Springdale Cemetery Supplemental Environmental Project (SEP)	\$ 251,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Channel Stabilization- Stone Creek at Wilhelm Bridge	\$ 0	\$ 60,000	\$ 240,000	\$ 0	\$ 0	\$ 0	\$ 0
City Hall	\$ 550,000	\$ 0	\$ 786,000	\$ 0	\$ 675,000	\$ 0	\$ 0
Combined and Sanitary Sewer Asset Management	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
Combined and Sanitary Sewer Program Management	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Combined Sewer Area Infiltration Testing	\$ 0	\$ 115,000	\$ 115,000	\$ 115,000	\$ 0	\$ 0	\$ 0
Combined Sewer Outfall Televising and Rehabilitation	\$ 855,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000
Combined Sewer Overflow Monitoring	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 10,500,000
Combined Sewer Overflow Reduction Year 2 Project	\$ 0	\$ 7,640,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Combined Sewer Overflow Reduction Year 3 Project	\$ 0	\$ 1,065,000	\$ 8,020,000	\$ 0	\$ 0	\$ 0	\$ 0
Computers and Technology - Hardware & User Device Re-Capitalization	\$ 2,967,550	\$ 240,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 0	\$ 225,000
Computers and Technology - VOIP Telephone System	\$ 300,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Computers and Technology - Website/App	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Computers and Technology - Wireless & Wired Network	\$ 110,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 0	\$ 10,000
Consent Decree Combined Sewer Overflow Reduction	\$ 24,900,500	\$ 350,000	\$ 1,665,000	\$ 10,095,000	\$ 10,565,000	\$ 10,995,000	\$ 102,395,000
Controlled Vehicle Access	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
Copiers	\$ 399,500	\$ 34,000	\$ 33,500	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000
Culvert Improvements - Dry Run Creek at Glen and Sheridan	\$ 90,000	\$ 940,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Culvert Improvements - Dry Run Creek Tributary A at Gift to MacQueen	\$ 0	\$ 135,000	\$ 335,000	\$ 0	\$ 0	\$ 0	\$ 0

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Project Name	Past	2023	2024	2025	2026	2027	Future
Curb and Gutter work	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
Demolition & Clearance	\$ 2,525,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Depot Street From Oak St to Persimmon St and Parking lot	\$ 5,070,000	\$ 5,096,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Improvement - Kickapoo Terrace Access Road	\$ 0	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Improvements - Bigelow Street, Glen to Lyndale	\$ 0	\$ 0	\$ 0	\$ 130,000	\$ 580,000	\$ 0	\$ 0
Drainage Improvements - Deerbook Drive Green Street	\$ 3,445,000	\$ 2,155,000	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Improvements - Donald Street	\$ 0	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Improvements - Engineering and Modeling	\$ 392,000	\$ 440,000	\$ 330,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Drainage Improvements - Future projects	\$ 2,340,000	\$ 0	\$ 0	\$ 0	\$ 2,730,000	\$ 2,730,000	\$ 2,730,000
Drainage Improvements - North Street and Stonegate Storm Sewer	\$ 0	\$ 590,000	\$ 1,945,000	\$ 4,625,000	\$ 0	\$ 0	\$ 0
Drainage Improvements - Ridgelawn, Edgewood, Queen Ann, & Greenwood	\$ 0	\$ 200,000	\$ 1,170,000	\$ 370,000	\$ 1,170,000	\$ 0	\$ 0
Drainage Improvements - Roadside Ditches	\$ 0	\$ 250,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Drainage Improvements - Sheridan Rd between Northmoor and Knoxville	\$ 0	\$ 375,000	\$ 940,000	\$ 0	\$ 0	\$ 0	\$ 455,000
Drainage Repair Program	\$ 7,980,000	\$ 1,390,000	\$ 1,510,000	\$ 1,510,000	\$ 1,510,000	\$ 1,510,000	\$ 1,640,000
Fiber Optic Upgrade	\$ 190,000	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0
Fire Central Improvements	\$ 1,431,500	\$ 0	\$ 192,000	\$ 0	\$ 110,000	\$ 95,000	\$ 0
Fire Department Vehicle Hardware refresh - Replace failing laptops/tablets/modems	\$ 0	\$ 50,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0
Fire Fleet Replacement	\$ 10,472,900	\$ 200,000	\$ 3,200,000	\$ 1,300,000	\$ 800,000	\$ 800,000	\$ 0
Fire Hose Dryers	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ 0
Fire Marine Station	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 10,000	\$ 0	\$ 0
Fire Riding Lawn Mowers	\$ 34,500	\$ 7,300	\$ 7,400	\$ 7,500	\$ 7,500	\$ 7,500	\$ 0
Fire Station 03	\$ 249,250	\$ 0	\$ 224,500	\$ 0	\$ 12,000	\$ 10,000	\$ 0
Fire Station 10	\$ 216,250	\$ 0	\$ 37,500	\$ 0	\$ 32,000	\$ 15,000	\$ 0
Fire Station 11	\$ 280,500	\$ 0	\$ 60,000	\$ 0	\$ 30,000	\$ 0	\$ 0
Fire Station 12	\$ 192,000	\$ 0	\$ 91,000	\$ 0	\$ 35,000	\$ 40,000	\$ 0
Fire Station 13	\$ 10,250	\$ 0	\$ 37,000	\$ 0	\$ 45,000	\$ 0	\$ 0
Fire Station 15	\$ 227,200	\$ 0	\$ 122,500	\$ 0	\$ 0	\$ 55,000	\$ 0
Fire Station 16	\$ 60,000	\$ 0	\$ 104,500	\$ 0	\$ 30,000	\$ 0	\$ 0
Fire Station 17	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 20,000	\$ 0
Fire Station 19	\$ 236,000	\$ 0	\$ 73,500	\$ 0	\$ 50,000	\$ 0	\$ 0
Fire Station 20	\$ 314,000	\$ 0	\$ 99,500	\$ 0	\$ 50,000	\$ 0	\$ 0
Fire Training Academy	\$ 339,500	\$ 0	\$ 177,500	\$ 0	\$ 0	\$ 50,000	\$ 0
Fleet Recapitalization	\$ 5,230,091	\$ 1,800,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Fulton Plaza from SW Jefferson St to SW Adams St	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,220,000
Furniture and Office Equipment	\$ 261,783	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Project Name	Past	2023	2024	2025	2026	2027	Future
Gale Avenue from Forrest Hill Avenue to Sterling Avenue Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,595,000	\$ 6,275,000	\$ 0
Gale Avenue from University to Sheridan Avenue Mill and Overlay	\$ 40,000	\$ 1,060,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Gateway Building Improvements	\$ 726,000	\$ 0	\$ 152,000	\$ 0	\$ 75,000	\$ 195,000	\$ 0
Glen and Sheridan Intersection Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,950,000
Glen Avenue from War Memorial Dr to University St	\$ 8,346,000	\$ 3,286,370	\$ 1,965,000	\$ 0	\$ 0	\$ 0	\$ 0
Glen from University to Sheridan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,530,000
GPSD O&M for City-Owned Combined and Sanitary Sewers	\$ 0	\$ 1,760,570	\$ 1,936,127	\$ 2,129,940	\$ 2,342,734	\$ 2,577,407	\$ 2,835,048
Green Infrastructure Maintenance	\$ 0	\$ 260,000	\$ 260,000	\$ 345,000	\$ 405,000	\$ 460,000	\$ 515,000
Green Infrastructure Maintenance and Performance Testing for CSO Control	\$ 540,000	\$ 150,000	\$ 331,000	\$ 520,000	\$ 709,000	\$ 898,000	\$ 1,168,000
Green Infrastructure Performance Monitoring in CSO Area	\$ 0	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Growth Cell 2 Roads	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,340,000
Hickory Grove Road from N Granite St to N Cline Rd	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 980,000
Hydraulic Extrication Tools	\$ 97,000	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0
Lake Ave from Knoxville Ave to Sheridan Rd	\$ 60,000	\$ 0	\$ 460,000	\$ 0	\$ 0	\$ 0	\$ 0
Laramie Rehabilitation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,645,000
Large Format Scanner for Community Development	\$ 0	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Lester B. Bergsten PW Building	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000
Library Capital Equipment	\$ 170,000	\$ 173,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Lincoln and Howett from MacArthur to Western??	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MacArthur Highway Business Corridor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000
MacArthur Hwy from Jefferson Street to Bridge Rehabilitation	\$ 0	\$ 900,000	\$ 6,770,000	\$ 0	\$ 0	\$ 0	\$ 0
MacArthur Hwy from Moss Ave to Dr M L King Dr Reconstruction	\$ 0	\$ 1,020,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Main Street Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,750,000
Mill and Overlay Arterial roads	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500,000
Moss Avenue from Western Avenue to Sheridan Road	\$ 0	\$ 750,000	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Services Building Improvements	\$ 400,000	\$ 0	\$ 293,000	\$ 0	\$ 0	\$ 55,000	\$ 0
Native Planting - Orange Prairie Detention Basin Restoration	\$ 55,000	\$ 0	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Native Planting - Public Works	\$ 255,000	\$ 455,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Native Plantings - Voris Field	\$ 0	\$ 65,000	\$ 465,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Native Plantings- MLK	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 575,000	\$ 50,000	\$ 50,000
Neighborhood Traffic Calming Program	\$ 210,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
NPDES MS4 Permit - Records, Mapping, Reporting, Water Quality Monitoring, & Control Measures	\$ 1,800,000	\$ 140,000	\$ 110,000	\$ 140,000	\$ 110,000	\$ 140,000	\$ 140,000
Orange Prairie Road from Charter Oak to War Memorial Drive Reconstruction	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 4,045,000	\$ 10,400,000	\$ 7,825,000
Outdoor Warning System	\$ 353,000	\$ 0	\$ 138,000	\$ 0	\$ 0	\$ 0	\$ 0

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Project Name	Past	2023	2024	2025	2026	2027	Future
Outfall Improvements	\$ 0	\$ 100,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Outfall Repair - Dry Run Creek Tributary C at University	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Outfall Repair - Springdale Creek at Lake Ave.	\$ 0	\$ 317,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Parking Deck - Jefferson Street	\$ 1,235,695	\$ 0	\$ 300,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000
Parking Deck - Niagara Parking Deck	\$ 600,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000
Parking Deck - One Tech Parking Deck	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0
Parking Deck - Twin Towers Parking Deck	\$ 2,550,000	\$ 0	\$ 175,000	\$ 0	\$ 0	\$ 150,000	\$ 150,000
Parking Deck 905-907 SW Washington	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,400,000
Pavement Preservation- Analysis	\$ 887,500	\$ 185,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000
Pavement Preservation- Implementation	\$ 6,680,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000
Pioneer Parkway and Knoxville Ave Intersection Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,200,000
Pioneer Parkway and University Intersection	\$ 255,250	\$ 330,250	\$ 6,265,500	\$ 0	\$ 0	\$ 0	\$ 0
Pioneer Parkway Extension	\$ 2,636,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,000,000
Pioneer Parkway from University to Knoxville	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,750,000
Pioneer Parkway Reconstruction from Allen to Harker	\$ 727,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,670,000
Police Headquarters Improvements	\$ 775,750	\$ 0	\$ 465,000	\$ 0	\$ 290,000	\$ 0	\$ 0
Police Patrol Equipment	\$ 144,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 20,000
Positive Pressure Ventilation Fans	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prospect Ave From War Memorial Drive to Glen Oak Drive Rehabilitation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,070,000
Public Safety Video Cameras	\$ 735,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 50,000
Public Works Washington Street Facility	\$ 75,000	\$ 0	\$ 30,000	\$ 0	\$ 65,000	\$ 0	\$ 0
Radio Replacement Project	\$ 0	\$ 0	\$ 3,329,465	\$ 0	\$ 0	\$ 0	\$ 0
Radios	\$ 1,344,118	\$ 200,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
Radnor Road Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,730,000
Railroad Corridor Identification Grant	\$ 0	\$ 250,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0
Railroad Crossing Elimination	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
Railroad Property Records Maintenance	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
Republic House	\$ 38,000	\$ 0	\$ 24,500	\$ 0	\$ 0	\$ 0	\$ 0
Reservoir Boulevard from Railroad Tracks to Sterling Avenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000
Restructure Office and Workspace in Criminal Investigations Division	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
Richwood's Station 2 Rehab	\$ 0	\$ 0	\$ 1,562,500	\$ 0	\$ 0	\$ 0	\$ 0
Riverfront Flood Wall Protection and Wave Attenuator Wall	\$ 870,000	\$ 0	\$ 2,215,000	\$ 1,365,000	\$ 0	\$ 0	\$ 0
Riverfront Park	\$ 0	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 25,400,000
Riverfront Park Entrances	\$ 30,000	\$ 335,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Roadside Safety Improvements	\$ 235,000	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Project Name	Past	2023	2024	2025	2026	2027	Future
Roadway Asset Management	\$ 550,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 200,000
Roadway Infrastructure Projects	\$ 13,600,000	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,600,000	\$ 1,600,000
Rock Island Greenway Extension from Park Avenue to Spring Street	\$ 288,400	\$ 200,000	\$ 110,000	\$ 1,210,000	\$ 0	\$ 0	\$ 0
Salvage water vacuums	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Self-Contained Breathing Apparatus & Harnesses	\$ 690,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Sewer extension for Pringle technology	\$ 0	\$ 2,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sheridan Road from Glen to Northmoor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,340,000
Sidewalk Transition plan	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0
Sidewalks and ADA ramps in 61605	\$ 0	\$ 2,150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sidewalks and ADA Ramps Projects	\$ 1,050,000	\$ 810,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Sidewalks- Central Business District	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,440,000
Smart Street Light Pilot Project	\$ 250,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
South Adams Evidence Car Storage Lot	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0
South Side Fire Station / Community Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
Spring Street and Adams Street Intersection Realignment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,200,000
Spring Street Reconstruction to Complete Green Street- Glen Oak to Adams/Jefferson	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,000,000
Springdale Cemetery Equipment	\$ 540,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Storage for Public Works IT Pipes software	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Storm Sewer Lining & Repairs	\$ 1,000,000	\$ 60,000	\$ 500,000	\$ 500,000	\$ 650,000	\$ 650,000	\$ 650,000
Storm Sewer Lining & Repairs - Rolling Acres Subdivision	\$ 0	\$ 170,000	\$ 1,170,000	\$ 0	\$ 0	\$ 0	\$ 0
Stormwater Asset Management	\$ 610,000	\$ 490,000	\$ 490,000	\$ 390,000	\$ 290,000	\$ 290,000	\$ 290,000
Street Light Upgrades	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Street Lighting Upgrade - Glen Ave	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Street Lighting Upgrade - Prospect Ave	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Street Lighting Upgrade - Sheridan Road from McClure Ave to Florence Ave	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,445,000
Street Lighting Upgrade - SW Adams St. Concrete Pole System	\$ 0	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Street Lighting Upgrade - SW Washington Street	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000
Street Lighting Upgrade - Uplands	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,830,000
Technical Rescue Equipment- Air Shores	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Thermal Imaging Cameras	\$ 161,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 34,000	\$ 34,000	\$ 34,000
Tough Books	\$ 37,500	\$ 30,000	\$ 22,000	\$ 22,000	\$ 24,000	\$ 24,000	\$ 24,000
Traffic Signal - Capital Maintenance IDOT projects	\$ 365,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Traffic Signal - Preemption	\$ 382,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 0	\$ 0	\$ 42,500
Traffic Signal- Teton and University	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 490,000
Transportation Grant Match	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
University and Northmoor Intersection	\$ 0	\$ 0	\$ 700,000	\$ 0	\$ 6,440,000	\$ 0	\$ 0

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Project Name	Past	2023	2024	2025	2026	2027	Future
University from Pioneer Parkway to Northmoor Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000,000
University Street from Glen to Northmoor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,550,000
Washington Street from Liberty to Fulton	\$ 0	\$ 0	\$ 0	\$ 315,000	\$ 3,470,000	\$ 0	\$ 0
Western Ave from Adams St to Lincoln Ave	\$ 14,265,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wisconsin Avenue from Forrest Hill to McClure	\$ 1,000,000	\$ 0	\$ 0	\$ 50,000	\$ 3,400,000	\$ 3,400,000	\$ 0
Wisconsin Avenue from McClure to Nebraska	\$ 0	\$ 650,000	\$ 3,410,000	\$ 2,310,000	\$ 0	\$ 0	\$ 0
Total	\$ 148,395,787	\$ 63,332,890	\$ 76,519,992	\$ 41,958,940	\$ 58,548,234	\$ 56,287,907	\$ 522,855,548

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Abington from Prospect Road to Adams Street



Purpose	Reconstruction of Abington Street from Prospect Road to Adams Street
Description	Abington Street is currently in poor condition with a PCI rating of 14. The Rock Island Greenway extension is planned to use Abington Street from Madison Avenue to Adams Street. The roadway should be reconstructed concurrently with that project. Existing drainage issues will be addressed. The City will apply for another round of ITEP grants for the bike path along Abington from the RR tracks to Prospect.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	New	Medium	Level 2	03	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 750,000	\$ 1,350,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 4,000,000	\$ 5,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,600,000	\$ 4,750,000	\$ 6,350,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 2,750,000	\$ 3,350,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,600,000	\$ 4,750,000	\$ 6,350,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Adams and Jefferson Signal Upgrade/ One-Way to Two Way Conversion

Purpose	The purpose of this project is to upgrade 8 downtown traffic signals on the Adams and Jefferson corridors and to convert Adams and Jefferson between Walnut and Hamilton from one-way to two-way traffic
Description	Adams Street and Jefferson Avenue through downtown Peoria have long been established as a one-way couple for traffic. This works well for bringing traffic into and out of downtown efficiently, but is not particularly business or pedestrian friendly. In recent years staff has already changed a portion of Adams and Jefferson, from Persimmon to Walnut, to two-way. In 2018 staff applied for and received Highway Safety Improvement Program (HSIP) funds (FY2020) to convert 8 intersections from post mounted to safer mast-arm mounted traffic signals, which includes the portion of the signals needed for two-way traffic. Leveraging these funds will assist the City in the effort to extend the conversion of these corridors to two-way traffic from Walnut to Hamilton.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	Maintenance-Replacement	Existing	High	Level 1	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 1,100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 2,600,000
Construction	\$ 3,770,000	\$ 5,100,000	\$ 3,205,000	\$ 1,225,000	\$ 0	\$ 0	\$ 0	\$ 13,300,000
Land Acquisition	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Other	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
	\$ 4,900,000	\$ 5,620,000	\$ 3,725,000	\$ 1,725,000	\$ 0	\$ 0	\$ 0	\$ 15,970,000

Funding								
Local Motor Fuel Tax	\$ 1,932,000	\$ 1,720,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,652,000
Federal Grant	\$ 600,000	\$ 600,000	\$ 2,615,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,815,000
State Motor Fuel Tax	\$ 1,768,000	\$ 3,200,000	\$ 1,010,000	\$ 1,725,000	\$ 0	\$ 0	\$ 0	\$ 7,703,000
Stormwater Utility	\$ 0	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Central Business District TIF	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000

	\$ 4,900,000	\$ 5,620,000	\$ 3,725,000	\$ 1,725,000	\$ 0	\$ 0	\$ 0	\$ 15,970,000
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BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



AED Monitors/Defibrillators

Purpose	This project is to replace the outdated AED/Defibrillators (1 Lifepak 12, remainder Lifepak 15's) over a five (5) year period.
Description	The Peoria Fire Department currently has twenty (20) AED/Defibrillators (Lifepak 15). The life expectancy of an AED/Defibrillator is five (5) to eight (8) years. The reliability of the machines and the amount of down time waiting on parts and repairs necessitates the replacement policy. Replacement of outdated AED/Defibrillators will be ongoing over the 5 year budget cycle. We will replace two (2) Lifepak 12's in 2022 that is no longer supported by maintenance or parts and then two (2) in each of the following years.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Fire	Capital equipment - CB	Health-Safety-Welfare	Existing	High		All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 594,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 990,000
	\$ 594,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 990,000

Funding								
Capital	\$ 594,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 990,000
	\$ 594,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 990,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Allen Rd Reconstruction from War Memorial Drive to Northmoor



Purpose	Reconstruction of the existing lanes of Allen Road from War Memorial Drive to Northmoor Rd.
Description	Allen Road between War Memorial Drive and Northmoor Road is in need of reconstruction. The existing concrete roadway was previously overlaid with hot-mix asphalt. In 2022, the road was milled and overlaid as part of an interim repair because Glen Avenue is planned to be under construction from 2022-2024. A multi-use path will be added to the south side of the roadway to update the network from Northmoor to Charter Oak Road. Drainage improvements will also be completed. Design engineering will take place in 2022 and construction in 2025.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	Existing	High	Level 1	02, 04	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 460,000	\$ 200,000	\$ 0	\$ 1,060,000
Construction	\$ 430,000	\$ 0	\$ 0	\$ 0	\$ 3,500,000	\$ 2,000,000	\$ 0	\$ 5,930,000
Other	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 20,000
Land Acquisition	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 3,970,000	\$ 2,200,000	\$ 0	\$ 7,020,000

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Motor Fuel Tax	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 3,800,000	\$ 2,200,000	\$ 0	\$ 6,850,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 170,000	\$ 0	\$ 0	\$ 170,000
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 3,970,000	\$ 2,200,000	\$ 0	\$ 7,020,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Alta Road from Trails Edge to Knoxville



Purpose	Rehabilitate Alta Road from Trails Edge to Knoxville Avenue
Description	Alta Road between Allen Road and Knoxville Avenue is in need of reconstruction. The existing HMA pavement has a PCI of 16 and is in need of replacement. The existing ditch section will remain. The existing bike trail on the north side will be milled and overlaid.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	New			05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,440,000	\$ 1,440,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000	\$ 6,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,450,000	\$ 7,450,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,450,000	\$ 7,450,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,450,000	\$ 7,450,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Bicycle Plan Implementation Program



Purpose	This program is for the implementation of a consolidated citywide Bicycle Master Plan.
Description	The City of Peoria receives a growing number of requests to stripe bike lanes on City streets. A consolidated bike plan for the entire City helps to accommodate these requests, where applicable, and ensure that the City's bike network is a safe and interconnected system for both recreational and commuter bicyclist. Additionally, the plan provides the City a means to further implement complete streets ideals within the community. This plan was adopted by City Council in 2016. This program will allow staff to continue to plan and implement bike facilities throughout the community. This program will impact the operating budget, by requiring additional pavement marking and signage maintenance for the bicycle facilities.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Health-Safety-Welfare	Existing	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 240,000	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 100,000	\$ 415,000
Engineering	\$ 105,000	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 25,000	\$ 145,000
	\$ 345,000	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 125,000	\$ 560,000

Funding								
Local Motor Fuel Tax	\$ 345,000	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 125,000	\$ 560,000
	\$ 345,000	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 125,000	\$ 560,000

Impact								
Budget Impact	\$ 4,500	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 1,500	\$ 7,500
	\$ 4,500	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 1,500	\$ 7,500

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Bridge Maintenance and Repairs



Purpose	Address repairs found during bridge inspections.
Description	This project will address repairs found during annual bridge inspections to keep bridges in good working order.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Health-Safety-Welfare	New	High	Level 1	All	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 90,000	\$ 180,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 10,000	\$ 20,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 300,000	\$ 600,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 400,000	\$ 800,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 400,000	\$ 800,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 400,000	\$ 800,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Bridge Repairs- Big Hollow Bridge

Purpose	Make necessary bridge repairs
Description	The expansion joints are failing and the abutment back wall needs repairs. This project will make the needed repairs to the Big Hollow bridge and will make creek stabilization repairs in the creek to repair erosion damage.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Health-Safety-Welfare	New	High	Level 1	04	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Construction	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Engineering	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000
	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 340,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 340,000
Stormwater Utility	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

CAD/RMS improvements



Purpose	CAD/RMS improvements	
Description	CAD/RMS improvements. Funding source would be earmark from Darin Lahood.	

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Information Systems	Capital equipment - CB	Maintenance-Replacement	New			01, 02, 03, 04, 05, All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000

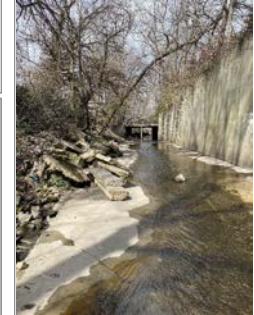
Funding								
Federal Grant	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Channel Stabilization - Dry Run Creek East Branch at McClure



Purpose	Stabilize the stream channel upstream and downstream of the McClure Box Culvert.
Description	The East Branch of Dry Run Creek crosses under McClure just west of the intersection with North Street. The existing double 10' wide by 8' tall box culvert, downstream retaining wall, and concrete channel were constructed by the city in 1980. These facilities are structurally stable but require scour protection to preserve their integrity. New fencing along the retaining wall and headwall is needed for public safety. Design engineering has been contracted as a 2022 CIP project.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New	High	Level 1	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
Engineering	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
Land Acquisition	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Other	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
	\$ 0	\$ 0	\$ 615,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 615,000

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 615,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 615,000
	\$ 0	\$ 0	\$ 615,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 615,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Channel Stabilization - Springdale Cemetery Supplemental Environmental Project (SEP)

Purpose	This supplemental environmental project (SEP) is being constructed in lieu of the CSO Consent Decree Illinois EPA penalty. It is required as part of the Consent Decree.
Description	A small reach of Turkey Creek in Springdale Cemetery, south of the black bridge, will be stabilized to reduce bluff and stream erosion. The project includes a pool and riffle complex and reconstruction of both sides of the channel bank with a focus on enhancing the natural bank and providing a restored streambank through green practices. Additional design features will be included to focus on the restoration of habitat and preservation of native species. The project includes providing grade controls and profile/habitat restoration to protect the soft soils in the ravine. The project scope will be limited to providing grade control and erosion protection, and the existing sidewalk will remain. Project includes post construction monitoring in 2023.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Health-Safety-Welfare	Existing	High	Level 1	03	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 206,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 206,000
Engineering	\$ 35,000	\$ 7,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42,500
Other	\$ 10,000	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,500
	\$ 251,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 261,000

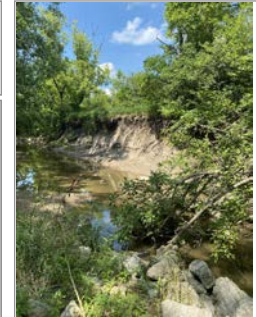
Funding								
Stormwater Utility	\$ 251,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 261,000
	\$ 251,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 261,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Channel Stabilization- Stone Creek at Wilhelm Bridge



Purpose	Stabilize the channel under and downstream of the Wilhelm Bridge
Description	Bridge inspections completed in 2021 and 2022 found channel erosion and the need for riprap repairs. This project will stabilize the creek near the bridge.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New	High	Level 1	05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 30,000	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
Other	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Construction	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Land Acquisition	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
	\$ 0	\$ 60,000	\$ 240,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

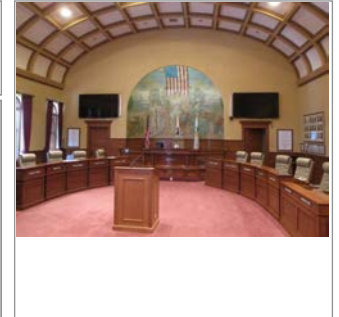
Funding								
Stormwater Utility	\$ 0	\$ 60,000	\$ 240,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
	\$ 0	\$ 60,000	\$ 240,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

City Hall



Purpose	To make necessary improvements to City Hall, structural improvement to deteriorating portions of the building, and the continuing upgrade of the office spaces in the building.
Description	2024: Continued interior renovations (\$726,000); tuckpointing and sandstone replacement (50,000); and domestic plumbing water, waste and Vent replacement (10,000). 2026: Replace entrance doors window replacement, elevator equipment upgrades to the hydraulic umps and motors.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 550,000	\$ 0	\$ 786,000	\$ 0	\$ 675,000	\$ 0	\$ 0	\$ 2,011,000
	\$ 550,000	\$ 0	\$ 786,000	\$ 0	\$ 675,000	\$ 0	\$ 0	\$ 2,011,000

Funding								
General Obligation Bonds	\$ 270,000	\$ 0	\$ 786,000	\$ 0	\$ 675,000	\$ 0	\$ 0	\$ 1,731,000
Capital	\$ 280,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 280,000
	\$ 550,000	\$ 0	\$ 786,000	\$ 0	\$ 675,000	\$ 0	\$ 0	\$ 2,011,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Combined and Sanitary Sewer Asset Management



Purpose	Evaluate the location and condition of combined / sanitary sewer assets and prioritize / coordinate repairs and combined sewer overflow (CSO) reduction projects with other planned improvements.
Description	This project will locate and assess the condition of combined and sanitary sewer assets such as pipes, manholes, and CSO remedial measures including green infrastructure. These assets along with the Pavement Condition Index (PCI) of the roads, and the condition of the other assets will be used for strategic, long range planning to maximize cost-effectiveness of the annual, mandated CSO reduction projects and associated co-benefits.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Sewer - S	Maintenance-Replacement	Existing	Medium	Level 2	All	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 105,000
Engineering	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,050,000
	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 1,155,000

Funding								
Sewer Fees	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 1,155,000
	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 1,155,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Combined and Sanitary Sewer Program Management



Purpose	The Program Manager oversees and manages projects and compliance of the City's combined and sanitary sewer system.
Description	The Program Manager assists with asset management, long range planning, project selection, setting program and project budgets, and grant applications. The Program Manager also oversees other consultants that perform planning, design, construction engineering and other CSO related engineering services. Services also include securing and administering program funding through IEPA loan and coordination with City Finance and Legal Departments.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Sewer - S	Health-Safety-Welfare	Existing	Medium	Level 1	01, 02, 03	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,450,000
	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,450,000

Funding								
IEPA (CSO) Loan	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,450,000
	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,450,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Combined Sewer Area Infiltration Testing



Purpose	Infiltration testing of existing soils in the combined sewer project area is required to determine sizing and location of future green infrastructure projects.
Description	Infiltration tests will be performed on soils in the whole combined sewer area. Infiltration test results will be documented along with observation of soil characteristics to cost effectively design and locate future CSO reduction green infrastructure projects. This will include the whole CSO area.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Sewer - S	Health-Safety-Welfare	Existing	High	Level 1	01, 02, 03	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 30,000
Engineering	\$ 0	\$ 105,000	\$ 105,000	\$ 105,000	\$ 0	\$ 0	\$ 0	\$ 315,000
	\$ 0	\$ 115,000	\$ 115,000	\$ 115,000	\$ 0	\$ 0	\$ 0	\$ 345,000

Funding								
IEPA (CSO) Loan	\$ 0	\$ 115,000	\$ 115,000	\$ 115,000	\$ 0	\$ 0	\$ 0	\$ 345,000
	\$ 0	\$ 115,000	\$ 115,000	\$ 115,000	\$ 0	\$ 0	\$ 0	\$ 345,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Combined Sewer Outfall Televising and Rehabilitation



Purpose	Televising the existing combined sewer outfall pipes in order to determine the condition of the pipes and rehabilitate deficiencies.
Description	In the fall of 2018, one of the combined sewer outfall pipes failed at the river's edge, compromising the adjacent railroad tracks. Completing this project will allow the City to identify and address potential pipe failures before they occur thus allowing for system functionality and saving money long term. The plan is to clean and televise in 2023-2024 and make repairs in the future years.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Sewer - S	Maintenance-Replacement	Existing	High	Level 1	01, 02, 03	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 750,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 3,450,000
Engineering	\$ 90,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 510,000
Other	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000
	\$ 855,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 3,975,000

Funding								
Sewer Fees	\$ 855,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 3,975,000
	\$ 855,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 3,975,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Combined Sewer Overflow Monitoring



Purpose	Flow monitoring of the combined sewer system is required for Consent Decree compliance, design of annual projects, and optimizing the CSO program to achieve compliance as cost effectively as possible.
Description	Flow monitoring is required at each CSO outfall to determine overflow volume and number of overflow events per the Consent Decree. It is also required prior to and after each annual compliance project to ensure projects are sized and located appropriately and to evaluate project effectiveness. The monitoring will be used to ensure compliance is achieved in the most cost effective manner.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Sewer - S	Health-Safety-Welfare	Annual Obligation	High	Level 1	01, 02, 03	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 0	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 9,100,000	\$ 12,350,000
Engineering	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,400,000	\$ 1,900,000
	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 10,500,000	\$ 14,250,000

Funding								
IEPA (CSO) Loan	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 10,500,000	\$ 14,250,000
	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 10,500,000	\$ 14,250,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Combined Sewer Overflow Reduction Year 2 Project



Purpose	Design (2022) and construct (2023) the second year of combined sewer overflow (CSO) projects to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	The Year 3 green infrastructure project consists of permeable pavement and bioswales (stormwater bumpins) in the right-of-way to manage stormwater and reduce CSO discharges. The project is located between Howett Street, Western Avenue, Butler Street, Webster Street, John H. Gwynn Jr. Avenue, McArthur Highway, and Millman Street. Permeable pavers may be installed in the parking lanes and bioswales may be installed behind the curb in parkway areas.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Sewer - S	Health-Safety-Welfare	Existing	High	Level 1	01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 990,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 990,000
Other	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Construction	\$ 0	\$ 6,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,600,000
	\$ 0	\$ 7,640,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,640,000

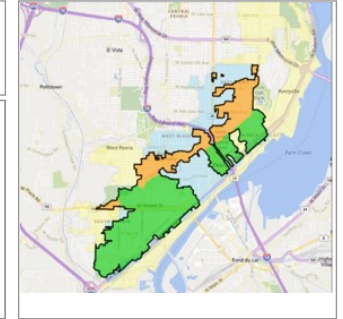
Funding								
IEPA (CSO) Loan	\$ 0	\$ 7,640,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,640,000
	\$ 0	\$ 7,640,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,640,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Combined Sewer Overflow Reduction Year 3 Project



Purpose	Design (2023) and construct (2024) the third year of combined sewer overflow (CSO) projects to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	The Year 3 green infrastructure project consists of permeable pavement and bioswales in the right-of-way to manage stormwater and reduce CSO discharges. The project will be located in the combined sewer area below the bluff in areas with higher infiltrating soils. Permeable paver blocks will be installed in the parking lanes and bioswales will be installed at either intersection approaches or behind the curb in parkway areas.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Sewer - S	Health-Safety-Welfare	Existing	High	Level 1	01, 02, 03	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 1,040,000	\$ 1,040,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,080,000
Other	\$ 0	\$ 25,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
Construction	\$ 0	\$ 0	\$ 6,930,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,930,000
	\$ 0	\$ 1,065,000	\$ 8,020,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,085,000

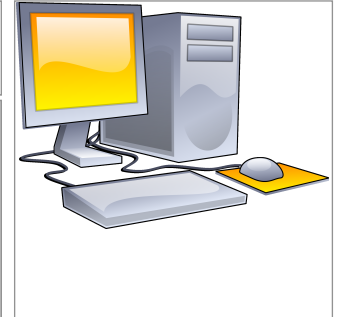
Funding								
IEPA (CSO) Loan	\$ 0	\$ 1,065,000	\$ 8,020,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,085,000
	\$ 0	\$ 1,065,000	\$ 8,020,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,085,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Computers and Technology - Hardware & User Device Re-Capitalization



Purpose	To purchase, upgrade and install the hardware necessary to ensure continuity of service and assist departments with their daily functions.
Description	Hardware is constantly evolving and improving. The City is responsible for updating equipment when the cost of maintenance and loss of productivity is greater than the replacement cost. Hardware includes PCs, monitors, network printers, ipads and scanners. Software is moving towards greater dependence on web browsers, this trend means older computers and ipads do not always work with newer software versions. City staff needs to have the proper tools to perform their jobs and ultimately improve customer service for our citizens. \$15k added to 2023 for IS Help Desk Application.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Information Systems	Capital equipment - CB	Maintenance-Replacement	Existing	Medium	Level 2	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 2,967,550	\$ 240,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 0	\$ 225,000	\$ 4,107,550
	\$ 2,967,550	\$ 240,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 0	\$ 225,000	\$ 4,107,550

Funding								
Capital	\$ 2,967,550	\$ 240,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 0	\$ 225,000	\$ 4,107,550
	\$ 2,967,550	\$ 240,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 0	\$ 225,000	\$ 4,107,550

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Computers and Technology - VOIP Telephone System



Purpose	Upgrade the Telephone System to VOIP
Description	This project will upgrade and improvement our current telephone system Voice over Internet Protocol Switching to VoIP allows for 1. mobility (e.g. phones work anyway there is internet), 2. lower costs (e.g. equipment is readily available), 3. Scalability (e.g. accounts can be removed created remotely by IS), 4. Versatility (e.g. seamless integration with Microsoft Teams), 5. Flexibility (e.g. allow us to provide permissions to designated staff in each department) Denial of this project will jeopardize reliable communication, security, and safety throughout the city. We recently had an outage of inbound calls that lasted 18 hours. The following evening the phone system was down again for another 3 hours. It is not feasible for limited staff to maintain the obsolete phone system anymore.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Information Systems	Equipment/Tech	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 300,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
	\$ 300,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000

Funding								
Capital	\$ 300,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
	\$ 300,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Computers and Technology - Website/App



Purpose	Allow information distribution and citizen engagement online.
Description	<p>The City's website is a tool that is used to disseminate information to citizens. This information can be in the form of calendars, meeting agendas and minutes, news posts, critical information on an on-going event such as flooding, forms, FOIA info and much more. Peoriagov.org was last revamped in 2013. In the past 8 years technology has changed significantly. An upgrade would include modernizing the website, improving functionality, ensuring accessibility compliance, guaranteeing it works on all major devices and operating systems. This will create a more robust and easier to use website for our visitors. We currently receive approximately 250,000 visits to our site per year.</p> <p>Evaluate and possibly consolidate all City of Peoria websites outside of Peoriagov.org for uniformity, centralize our services, and create a more manageable web presence.</p> <p>The PeoriaCares app is a citizen reporting tool. As iOS and Android versions have been upgraded, the app needs to be upgraded to matc</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Information Systems	Capital improvement - CB	Expansion of Existing Program	Existing	High	Level 2	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 250,000
	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 250,000

Funding								
TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Capital	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 250,000
	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 250,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Computers and Technology - Wireless & Wired Network



Purpose	Allow wireless connections in all city buildings.
Description	As technology evolves users including employees, vendors, citizens and presenters rely heavily on wireless and wired connections. Our system is antiquated and does not meet current needs. This project would upgrade City Hall, Police Department, Public Works, Fire Central, Municipal Services and all other city building to ensure full coverage of reliable wireless and wired connections. This will also recapitalize and modernize our wired network to manage the increased demands of modern computing, telephony, software and applications.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Information Systems	Capital equipment - CB	Maintenance-Replacement	Existing	Medium	Level 2	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 110,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 0	\$ 10,000	\$ 370,000
	\$ 110,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 0	\$ 10,000	\$ 370,000

Funding								
Capital	\$ 110,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 0	\$ 10,000	\$ 370,000
	\$ 110,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 0	\$ 10,000	\$ 370,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Consent Decree Combined Sewer Overflow Reduction



Purpose	Compliance with USEPA and IEPA Consent Decree requirements to reduce overflows of combined sewage into the Illinois River, per the Clean Water Act.
Description	The City of Peoria's combined sewer system and associated combined sewer overflows (CSO) are regulated by the USEPA and IEPA. In accordance with the Consent Decree, the City will construct CSO reduction projects over an 18-year implementation period, from 2022 through 2039. CSO reduction projects are anticipated to include permeable pavement, bioswales, stormwater trees, in-system storage, and offline storage. The Consent Decree requires ongoing flow monitoring, data analysis, publication of current data / notifications to the public via a public website, and CSO annual reports. The majority of the funding is anticipated to be through IEPA low interest loans currently at 1.1% interest. The Year 2 and Year 3 CSO reduction projects are on separate sheets, so there are no construction costs in this sheet for 2023 or 2024 and no design engineering for 2023.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Sewer - S	Health-Safety-Welfare	Existing	High	Level 1	All	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 12,475,000	\$ 0	\$ 50,000	\$ 7,330,000	\$ 7,690,000	\$ 8,070,000	\$ 86,050,000	\$ 121,665,000
Engineering	\$ 10,510,500	\$ 350,000	\$ 1,415,000	\$ 2,565,000	\$ 2,675,000	\$ 2,725,000	\$ 16,145,000	\$ 36,385,500
Equipment	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Other	\$ 1,615,000	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,615,000
	\$ 24,900,500	\$ 350,000	\$ 1,665,000	\$ 10,095,000	\$ 10,565,000	\$ 10,995,000	\$ 102,395,000	\$ 160,965,500

Funding								
Sewer Fees	\$ 23,505,500	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 24,005,500
Other Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 102,395,000	\$ 102,395,000
IEPA (CSO) Loan	\$ 1,395,000	\$ 250,000	\$ 1,565,000	\$ 9,995,000	\$ 10,465,000	\$ 10,895,000	\$ 0	\$ 34,565,000
	\$ 24,900,500	\$ 350,000	\$ 1,665,000	\$ 10,095,000	\$ 10,565,000	\$ 10,995,000	\$ 102,395,000	\$ 160,965,500

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Controlled Vehicle Access



Purpose	The purpose of this project would be a one time installation of security fence surrounding the Police station and ECC parking lots.
Description	The Peoria Police Department and Emergency Communications Center has had increased safety concerns from professional staff and commissioned officers who have their personal, unmarked vehicles and patrol units stationed in those areas. There currently is a security concern where restricted areas can be accessed. The proposed security fence and cameras will provide safety to the staff of both buildings as well as security to our specialized units.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Health-Safety-Welfare	New	High	Level 1	01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000

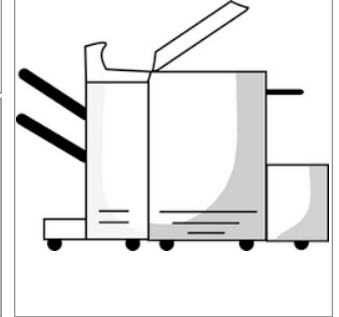
Funding								
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Copiers

Purpose	This project is the consolidated request from various departments within the City for new copy machines. The Purchasing Division maintains a five (5) year replacement strategy for City copiers.
Description	Individual departments have identified their specific copier needs outside the services provided by Central Services.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Finance	Capital improvement - CB	Maintenance-Replacement	Existing	Medium	Level 2	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 399,500	\$ 34,000	\$ 33,500	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 557,000
	\$ 399,500	\$ 34,000	\$ 33,500	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 557,000

Funding								
Capital	\$ 399,500	\$ 34,000	\$ 33,500	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 557,000
	\$ 399,500	\$ 34,000	\$ 33,500	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 557,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Culvert Improvements - Dry Run Creek at Glen and Sheridan



Purpose	Replace the 1930 era 5 foot by 6 foot concrete box culvert carrying Dry Run Creek Tributary C under Glen Avenue. Culvert is approximately 180 feet west of Sheridan Road.
Description	During the Glen and Sheridan culvert project, this segment of the culvert was found to be in poor condition. This project will include design engineering, replacement of the culvert, pavement restoration, and construction engineering.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	Existing	High	Level 1	03	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 80,000	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,000
Other	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Construction	\$ 0	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 850,000
	\$ 90,000	\$ 940,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,030,000

Funding								
Stormwater Utility	\$ 90,000	\$ 940,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,030,000
	\$ 90,000	\$ 940,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,030,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Culvert Improvements - Dry Run Creek Tributary A at Gift to MacQueen



Purpose Reduce street and residential property flooding

Description The culverts carrying Tributary A under streets between Gift and MacQueen are undersized and in very poor condition. Capacity of this reach shall be designed to be compatible with the capacity of culverts upstream and downstream of this reach.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New	High	Level 1	02	33

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Engineering	\$ 0	\$ 30,000	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
Other	\$ 0	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Construction	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
	\$ 0	\$ 135,000	\$ 335,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000

Funding								
Stormwater Utility	\$ 0	\$ 135,000	\$ 335,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000
	\$ 0	\$ 135,000	\$ 335,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Curb and Gutter work



Purpose	Improvements to curb and gutter throughout the city.	
Description	Use Storm Water Utility Funds to perform improvements on the curb and gutter throughout the city.	

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New			01, 02, 03, 04, 05, All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 2,500,000
	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 2,500,000

Funding								
Stormwater Utility	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 2,500,000
	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 2,500,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Demolition & Clearance



Purpose	Demolition of blighting properties and clearance of blighting scrub trees, fences, and other development remnants.
Description	Abandoned structures throughout Peoria are eyesores, potential criminal havens, and generally detract from the properties in the surrounding area that are maintained. While progress has been made over the past few years in demolishing a good number of these structures, there are many more that need to be removed as part of the revitalization of Peoria. In addition to blighting structures, there are many instances where remnants of structures or development have been left behind after demolition. These include scrub trees and shrubs, old fences, foundation walls, and other blighting factors. Removing these elements along with structures will allow for an open and clean vista for property owners who are maintaining their properties.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Community Development	Community development - E	Health-Safety-Welfare	Existing	High	Level 1	01, 02, 03	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 2,525,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,525,000
	\$ 2,525,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,525,000

Funding								
Capital	\$ 1,525,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,525,000
Federal Grant	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 4,000,000
	\$ 2,525,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,525,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Depot Street From Oak St to Persimmon St and Parking lot



Purpose	Construct Depot Street from Oak St to Persimmon Street and parking lot.
Description	Construct Depot Street to provide access to properties along Washington Street that are under development. A parking lot will also be created to provide additional parking in the Warehouse District. Other includes the Ameren, water and sanitary sewer work in the Special Service Area (SSA).



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Capital improvement - CB	Expansion of Existing Program	Existing	High	Level 2	01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 2,754,000	\$ 2,946,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,700,000
Engineering	\$ 595,000	\$ 775,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,370,000
Other	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
Land Acquisition	\$ 1,691,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,691,000
Other	\$ 0	\$ 1,375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,375,000
	\$ 5,070,000	\$ 5,096,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,166,000

Funding								
General Obligation Bonds	\$ 5,070,000	\$ 4,221,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,291,000
Capital	\$ 0	\$ 875,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 875,000
	\$ 5,070,000	\$ 5,096,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,166,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Drainage Improvement - Kickapoo Terrace Access Road



Purpose	Reconstruct the City Access Road serving properties 229, 301, & 303 Kickapoo Terrace
Description	The City-owned access road serving the three residential properties is in very poor condition and requires reconstruction. The 210 foot long street shall be reconstructed as a pervious pavement using segmental pavers with an aggregate base. The plan is to reduce the total pavement area by constructing a 22 foot wide pavement with new curb and gutter. Existing sidewalks shall remain in place.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New			01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 410,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 410,000
Land Acquisition	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000
Engineering	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000
	\$ 0	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000

Funding								
Stormwater Utility	\$ 0	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000
	\$ 0	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Drainage Improvements - Bigelow Street, Glen to Lyndale



Purpose	Improve the storm drainage system of the residential subdivisions within the 160 acre block bounded by Sheridan, Knoxville, Lake & Glen.
Description	A drainage study of this area completed in 2022 provides recommendations for improvements. This project will improve the drainage network along Bigelow Street which flows southeast through private property and outlets into the Knoxville storm sewer at Lyndale Road. The existing storm drainage system does not meet current design standards and pipes are in poor condition.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New	High	Level 1	03	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ 150,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000
Other	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ 10,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 0	\$ 0	\$ 0	\$ 130,000	\$ 580,000	\$ 0	\$ 0	\$ 710,000

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 130,000	\$ 580,000	\$ 0	\$ 0	\$ 0	\$ 710,000
	\$ 0	\$ 0	\$ 130,000	\$ 580,000	\$ 0	\$ 0	\$ 0	\$ 710,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Drainage Improvements - Deerbook Drive Green Street



Purpose	Deerbrook is in need of repair and will be converted into a green street.
Description	Deerbrook has a PCI of 37 and is in need or repair. This project will convert Deerbrook into a green street. The project will be monitored for maintenance needs and how the green street materials perform. Sidewalks will be permeable adjacent to the roadway so they can be maintained.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	Existing	High	Level 1	05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Land Acquisition	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Engineering	\$ 900,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000
Construction	\$ 2,500,000	\$ 1,500,000	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,200,000
Other	\$ 20,000	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 3,445,000	\$ 2,155,000	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,800,000

Funding								
Stormwater Utility	\$ 3,445,000	\$ 2,155,000	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,800,000
	\$ 3,445,000	\$ 2,155,000	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,800,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Drainage Improvements - Donald Street

Purpose	Provide drainage improvements on Donald Street from N. Valley Avenue to N. Manchin Avenue
Description	Donald Drive does not have roadside ditches or curb & gutter. The intersecting streets from the north have curb & gutter. Properties on the south side are below the road and receive runoff from the street. Providing new curb & gutter with inlets and storm sewer that will connect to existing storm sewer at Valley Street will improve roadway and private property conditions.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New	High	Level 1	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000
Other	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
Land Acquisition	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Construction	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
	\$ 0	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000

Funding								
Stormwater Utility	\$ 0	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000
	\$ 0	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Drainage Improvements - Engineering and Modeling



Purpose	Engineering studies to analyze existing drainage conditions in order to evaluate improvement options to address drainage system problems.
Description	This project will provide funding for engineering analysis of drainage problems and will identify potential solutions that will not negatively impact upstream or downstream properties. Storm sewer modeling will evaluate the storm sewer system to identify problems with the storm sewer system like capacity issues and create a list of future projects.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	Existing	High	Level 1	All	20

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 350,000	\$ 400,000	\$ 300,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,950,000
Other	\$ 42,000	\$ 40,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 212,000
	\$ 392,000	\$ 440,000	\$ 330,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,162,000

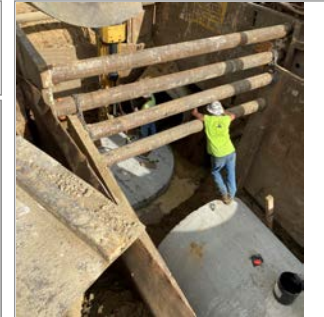
Funding								
Stormwater Utility	\$ 392,000	\$ 440,000	\$ 330,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,162,000
	\$ 392,000	\$ 440,000	\$ 330,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,162,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Drainage Improvements - Future projects

Purpose	Various drainage system improvements to repair storm sewer outfalls, reconstruct roadside ditches, stabilize channels, replace & repair storm sewers and culverts.
Description	Improvements typically require engineering services to determine if the existing system functions properly. Construction plans and bidding documents are prepared for large projects. Future projects will be identified in future CIP programs.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	Existing	High	Level 1	All	20

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 1,860,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 7,860,000
Land Acquisition	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 215,000
Engineering	\$ 360,000	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,160,000
Other	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ 80,000	\$ 80,000	\$ 80,000	\$ 295,000
	\$ 2,340,000	\$ 0	\$ 0	\$ 0	\$ 2,730,000	\$ 2,730,000	\$ 2,730,000	\$ 10,530,000

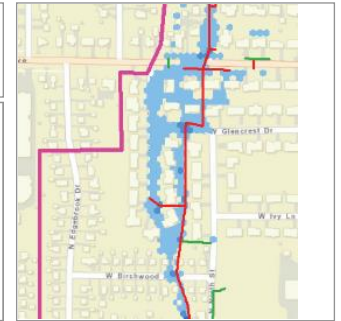
Funding								
Stormwater Utility	\$ 2,340,000	\$ 0	\$ 0	\$ 0	\$ 2,730,000	\$ 2,730,000	\$ 2,730,000	\$ 10,530,000
	\$ 2,340,000	\$ 0	\$ 0	\$ 0	\$ 2,730,000	\$ 2,730,000	\$ 2,730,000	\$ 10,530,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Drainage Improvements - North Street and Stonegate Storm Sewer



Purpose	Improve the storm drainage system of the residential subdivisions within the 160 acre block bounded by Sheridan, Knoxville, Lake & Glen.
Description	A 2022 drainage study provided recommendations for improvements. The existing drainage system does not meet current design standards and pipes are in poor condition. The improvements will originate at Glen Avenue opposite of Martha Street. Improvements will extend south parallel and west of North Street to an outfall near the intersection of Wynnwood Drive and North Street. Storm sewer along Stonegate Road also need replacement due to deterioration and insufficient capacity.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New	High	Level 1	03	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 375,000	\$ 375,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 1,350,000
Construction	\$ 0	\$ 0	\$ 1,500,000	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 5,500,000
Land Acquisition	\$ 0	\$ 200,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Other	\$ 0	\$ 15,000	\$ 20,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 60,000
	\$ 0	\$ 590,000	\$ 1,945,000	\$ 4,625,000	\$ 0	\$ 0	\$ 0	\$ 7,160,000

Funding								
Stormwater Utility	\$ 0	\$ 590,000	\$ 1,945,000	\$ 4,625,000	\$ 0	\$ 0	\$ 0	\$ 7,160,000
	\$ 0	\$ 590,000	\$ 1,945,000	\$ 4,625,000	\$ 0	\$ 0	\$ 0	\$ 7,160,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Drainage Improvements - Ridgelawn, Edgewood, Queen Ann, & Greenwood



Purpose Reconstruct and improve the roadway drainage system.

Description This subdivision was initially constructed with roadside ditches to manage storm water runoff. This system no longer functions properly and requires maintenance/reconstruction. This project will include new driveway culverts and pavement, shoulders, and new outlet pipes. Design and construction engineering, permitting, and easement/row acquisition are also needed. Design started in 2022 with construction planned for 2023.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New	High	Level 1	04	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 2,000,000
Other	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0	\$ 0	\$ 60,000
Engineering	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ 450,000
Land Acquisition	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 400,000
	\$ 0	\$ 200,000	\$ 1,170,000	\$ 370,000	\$ 1,170,000	\$ 0	\$ 0	\$ 2,910,000

Funding								
Stormwater Utility	\$ 0	\$ 200,000	\$ 1,170,000	\$ 370,000	\$ 1,170,000	\$ 0	\$ 0	\$ 2,910,000
	\$ 0	\$ 200,000	\$ 1,170,000	\$ 370,000	\$ 1,170,000	\$ 0	\$ 0	\$ 2,910,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Drainage Improvements - Roadside Ditches

Purpose	Create and restore the roadway drainage system in subdivisions with rural cross sections and ditches.
Description	Some subdivisions in the City were initially constructed with roadside ditches as the means to capture and route storm water runoff. Many of these systems no longer function properly and require maintenance/reconstruction. This type of work typically involves new driveway culverts, driveway pavement, shoulders, and new outlet pipes. Design and construction engineering, permitting, and easement/row acquisition are also needed.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 540,000
Engineering	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
Other	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
Construction	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	\$ 0	\$ 250,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,000,000

Funding								
Stormwater Utility	\$ 0	\$ 250,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,000,000
	\$ 0	\$ 250,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,000,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Drainage Improvements - Sheridan Rd between Northmoor and Knoxville



Purpose	Design and construct storm water improvements to upgrade the system to current design standards.
Description	The existing drainage system for the properties east of Sheridan Road, north of Northmoor, and west of Knoxville is insufficient. A drainage study completed in 2022 recommends new pipes and inlets be designed to carry runoff produced by a 10 year storm event. 2024 will include storm sewer, sidewalk, mill and overlay and curb and gutter from Sheridan Ct to Knoxville. City will apply for Safe Routes to School grant in 2023 for 2024 funding for \$500,000 for the sidewalk.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New	High	Level 1	05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 85,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 385,000
Other	\$ 0	\$ 20,000	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
Land Acquisition	\$ 0	\$ 70,000	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Construction	\$ 0	\$ 200,000	\$ 595,000	\$ 0	\$ 0	\$ 0	\$ 455,000	\$ 1,250,000
	\$ 0	\$ 375,000	\$ 940,000	\$ 0	\$ 0	\$ 0	\$ 455,000	\$ 1,770,000

Funding								
Stormwater Utility	\$ 0	\$ 375,000	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 815,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 455,000	\$ 455,000
State Grant	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
	\$ 0	\$ 375,000	\$ 940,000	\$ 0	\$ 0	\$ 0	\$ 455,000	\$ 1,770,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Drainage Repair Program



Purpose	Maintain the existing public storm drainage system such that urban runoff is effectively managed to allow safe passage through the community.
Description	Public Works uses a time and materials contract to provide additional resources for complex drainage repairs and those requiring specialized equipment. Public Works staff identify and assess problems on a continuous basis. Typical maintenance and repairs are performed by City crews while the more complex repairs or those needing large equipment are completed under this contract.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	Existing	High	Level 1	All	20

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 6,720,000	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000	\$ 13,320,000
Engineering	\$ 1,200,000	\$ 200,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 240,000	\$ 2,520,000
Other	\$ 60,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 310,000
Land Acquisition	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
	\$ 7,980,000	\$ 1,390,000	\$ 1,510,000	\$ 1,510,000	\$ 1,510,000	\$ 1,510,000	\$ 1,640,000	\$ 17,050,000

Funding								
Stormwater Utility	\$ 7,980,000	\$ 1,390,000	\$ 1,510,000	\$ 1,510,000	\$ 1,510,000	\$ 1,510,000	\$ 1,640,000	\$ 17,050,000
	\$ 7,980,000	\$ 1,390,000	\$ 1,510,000	\$ 1,510,000	\$ 1,510,000	\$ 1,510,000	\$ 1,640,000	\$ 17,050,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Fiber Optic Upgrade



Purpose	Install new fiber optic cable and fiber optic communication equipment.
Description	This is a city-wide project replacing existing copper twisted pair communication wiring with fiber optic cable and equipment. This will improve communications with traffic signal equipment and safeguard the reliability of the traffic signals. Fiber optic cable will also serve the dual purpose of upgrading network communications to City buildings to fiber optic communications, enhancing Public Safety.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Capital improvement - CB	Maintenance-Replacement	Existing	High		All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Construction	\$ 84,500	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 114,500
Equipment	\$ 95,500	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,500
	\$ 190,000	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

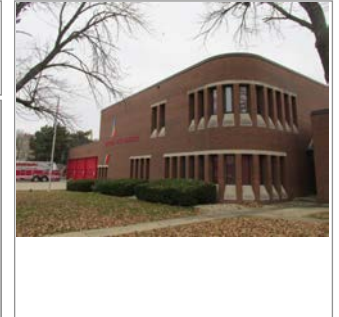
Funding								
General Obligation Bonds	\$ 40,000	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Capital	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
	\$ 190,000	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Fire Central Improvements



Purpose	This project is intended to upgrade and improve energy efficiency and comfort within the building.
Description	<p>2024: Replacement of the fire alarm system (\$43,500); replacement of the counter tops and cabinetry in the kitchen (\$33,500); phased replacement of the overhead doors and openers, restoration of the upstairs and downstairs restrooms (\$115,000).</p> <p>2026: restrooms renovations, dorm lockers on the old section on the lower and upper floors. Plumbing improvements. (\$110,000)</p> <p>2027: Add a boiler for the new section of central station and replace the electric re-heat VAV boxes for better energy efficacy. updating the phased building automation (\$95,000)</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	High	Level 1	03	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 1,431,500	\$ 0	\$ 192,000	\$ 0	\$ 110,000	\$ 95,000	\$ 0	\$ 1,828,500
	\$ 1,431,500	\$ 0	\$ 192,000	\$ 0	\$ 110,000	\$ 95,000	\$ 0	\$ 1,828,500

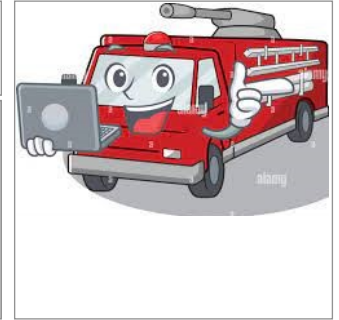
Funding								
General Obligation Bonds	\$ 127,500	\$ 0	\$ 192,000	\$ 0	\$ 110,000	\$ 95,000	\$ 0	\$ 524,500
Capital	\$ 1,304,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,304,000
	\$ 1,431,500	\$ 0	\$ 192,000	\$ 0	\$ 110,000	\$ 95,000	\$ 0	\$ 1,828,500

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Fire Department Vehicle Hardware refresh - Replace failing laptops/tablets/modems

Purpose	This project would replace failing hardware in the Fire Department Vehicles
Description	Currently we have run out of hardware to replace failing hardware in fire department vehicles. The modems are not working with current wireless and wired technology because they have become so outdated. We have tested new equipment in the fire trucks and it has help the department as well as ECC, however we need to do a full refresh on all vehicles. We need to purchase approximately 20 devices at approximately 5k each.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Information Systems	Equipment/Tech	Maintenance-Replacement	New	Medium	Level 2	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 0	\$ 50,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 120,000
	\$ 0	\$ 50,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 120,000

Funding								
Capital	\$ 0	\$ 50,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 120,000
	\$ 0	\$ 50,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 120,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Fire Fleet Replacement



Purpose	This project will maintain the ongoing replacement of Peoria Fire Department emergency response vehicles. This is in an effort to stay within the City of Peoria's fleet replacement policy.
Description	<p>2021: Purchase (1) Marine 2 (\$35,000) and purchase four (4) staff vehicles (\$165,000).</p> <p>2022: Purchase one (1) 75' Ladder Truck (\$1,200,000) and equipment and two (2) engine pumpers (\$1,500,000).</p> <p>2023: Purchase three (3) staff vehicles (\$200,000).</p> <p>2024: Purchase (1) 100' Ladder Truck (\$1,500,000) and equipment and two (2) engine pumpers (\$1,550,000).</p> <p>2025: Purchase (1) ladder truck (\$1,300,000)</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Fire	Capital equipment - CB	Maintenance-Replacement	Existing	High		All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 10,472,900	\$ 200,000	\$ 3,200,000	\$ 1,300,000	\$ 800,000	\$ 800,000	\$ 0	\$ 16,772,900
	\$ 10,472,900	\$ 200,000	\$ 3,200,000	\$ 1,300,000	\$ 800,000	\$ 800,000	\$ 0	\$ 16,772,900

Funding								
Capital	\$ 7,772,900	\$ 200,000	\$ 0	\$ 1,300,000	\$ 800,000	\$ 800,000	\$ 0	\$ 10,872,900
General Obligation Bonds	\$ 2,700,000	\$ 0	\$ 3,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,900,000
	\$ 10,472,900	\$ 200,000	\$ 3,200,000	\$ 1,300,000	\$ 800,000	\$ 800,000	\$ 0	\$ 16,772,900

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Fire Hose Dryers

Purpose	The purpose of this project is to replace aging hose dryers at the fire stations that need it. Currently, 9 out of the 12 fire stations have fire hose dryers that are dated back to the 1960s.
Description	When the fire department has a fire, they use fire hose that gets wet and dirty. Upon return to the station, it is cleaned and needs to be completely dry to put it back in service. Hose dryers are used on a regular basis and need to be repaired and maintained consistently. Current inventory shows 9 out of 12 fire stations with hose dryers that are falling apart (rust) and need replaced. 3 year strategic plan to replace (3) hose dryers per year for three years.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Fire	Capital equipment - CB	Maintenance-Replacement	New	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 120,000
	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 120,000

Funding								
Capital	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 120,000
	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 120,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Fire Marine Station



Purpose	This project will provide needed improvements to the structure and interior spaces of Fire Station #3.
Description	2025: Replace the original concrete tile around the marine station 2026: Replace the overhead door opener, and running boards on the boat lift.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 10,000	\$ 0	\$ 0	\$ 35,000
	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 10,000	\$ 0	\$ 0	\$ 35,000

Funding								
General Obligation Bonds	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 10,000	\$ 0	\$ 0	\$ 35,000
	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 10,000	\$ 0	\$ 0	\$ 35,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Fire Riding Lawn Mowers



Purpose	The purpose of this project is to replace aging riding mowers and related equipment used for the lawn and ground maintenance of twelve (12) fire stations.
Description	The Peoria Fire Department personnel are responsible for the lawn maintenance of twelve (12) fire stations which entails mowing, trimming, planting, landscaping, etc. of several acres of grounds. The current riding mowers are in need of constant repair and maintenance due to their age and upkeep is costly. The Department did not purchase riding mowers in 2020 and 2021 due to budget constraints. 2022: Purchase of two (2) riding lawn mowers (\$7,000). 2023: Purchase of two (2) riding lawn mowers (\$7,300). 2024: Purchase of two (2) riding lawn mowers (\$7,400). 2025: Purchase of two (2) riding mowers (\$7,500). Purchase of two (two) riding mowers (\$7,500).



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Fire	Capital equipment - CB	Maintenance-Replacement	Existing	Medium		All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 34,500	\$ 7,300	\$ 7,400	\$ 7,500	\$ 7,500	\$ 7,500	\$ 0	\$ 71,700
	\$ 34,500	\$ 7,300	\$ 7,400	\$ 7,500	\$ 7,500	\$ 7,500	\$ 0	\$ 71,700

Funding								
Capital	\$ 34,500	\$ 7,300	\$ 7,400	\$ 7,500	\$ 7,500	\$ 7,500	\$ 0	\$ 71,700
	\$ 34,500	\$ 7,300	\$ 7,400	\$ 7,500	\$ 7,500	\$ 7,500	\$ 0	\$ 71,700

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Fire Station 03



Purpose	This project will provide needed improvements to the structure and interior spaces of Fire Station #3.
Description	<p>2024: Replacing the overhead doors and openers, tuckpointing the exterior masonry (\$45,000); renovation of the restrooms, and replacement/repairs to the domestic water piping (\$31,000); replacement of the truck exhaust system (\$10,000); roof replacement for the station(\$104,000); replacing the cabinets and counter tops(\$18,000); the lockers in the sleeping will be replaced(\$9,000); and replacing the HVAC system for living quarters(\$7,500).</p> <p>2026: Remove flooring tile and finish concrete with a stained floor sealer. (\$12,000)</p> <p>2027: Replace wooden fencing with a maintenance free vinyl fencing (\$10,000)</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 249,250	\$ 0	\$ 224,500	\$ 0	\$ 12,000	\$ 10,000	\$ 0	\$ 495,750
	\$ 249,250	\$ 0	\$ 224,500	\$ 0	\$ 12,000	\$ 10,000	\$ 0	\$ 495,750

Funding								
Capital	\$ 209,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 209,250
General Obligation Bonds	\$ 40,000	\$ 0	\$ 224,500	\$ 0	\$ 12,000	\$ 10,000	\$ 0	\$ 286,500
	\$ 249,250	\$ 0	\$ 224,500	\$ 0	\$ 12,000	\$ 10,000	\$ 0	\$ 495,750

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Fire Station 10



Purpose	This project will provide needed improvements to the structure and interior spaces of Fire Station #10.
Description	2024: Includes replacing the 2nd Unit Heater in the apparatus Bay and the fire alarm life safety system (\$15,000); phased replacement of one of the HVAC units (\$7,500); ceiling grid and tile replacement and the replacement of the unit heaters (Phased) (\$15,000). 2026: Replacing the kitchen cabinets and tops, removing the vinyl tile and applying a stained floor finish. (\$32,000) 2027: Phased replacement of overhead door openers and replacement of the vehicle exhaust system (15,000)



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	03	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 216,250	\$ 0	\$ 37,500	\$ 0	\$ 32,000	\$ 15,000	\$ 0	\$ 300,750
	\$ 216,250	\$ 0	\$ 37,500	\$ 0	\$ 32,000	\$ 15,000	\$ 0	\$ 300,750

Funding								
Capital	\$ 186,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 186,250
General Obligation Bonds	\$ 30,000	\$ 0	\$ 37,500	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 82,500
	\$ 216,250	\$ 0	\$ 37,500	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 268,750

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Fire Station 11



Purpose	This project will provide needed improvements to the structure and interior spaces of Fire Station #11.
Description	2024: Replacing a garage door in the apparatus bay(\$20,000); milling and replacement of the asphalt for the rear parking lot (\$25,000); and replacing the Fire alarm life safety system in the station (\$15,000). 2026; upgrade the fire alary system, lights and ceiling system (\$30,000)



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	02	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 280,500	\$ 0	\$ 60,000	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 370,500
	\$ 280,500	\$ 0	\$ 60,000	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 370,500

Funding								
TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Capital	\$ 246,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 246,000
General Obligation Bonds	\$ 34,500	\$ 0	\$ 60,000	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 124,500
	\$ 280,500	\$ 0	\$ 60,000	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 370,500

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Fire Station 12



Purpose	This project will provide needed improvements to the structure and interior spaces of Fire Station #12.
Description	<p>2024: Replacement of the overhead doors in the station adding a weight room (\$34,000); replacement of the overhead door opener, tuckpoint the interior glass block in the apparatus bay (\$22,00); renovation the restrooms and showers (\$25,000); and replacing the vehicle exhaust system for the fire trucks and engines (\$10,000).</p> <p>2026: Phased vehicle exhaust system replacement, removal and replacement of the asphalt pavement (\$35,000)</p> <p>2027: Replacing the outdoor concrete light pole and exterior fixtures with LED lights and ornamental poles, replacing the sleeping quarters lockers (\$40,000)</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	03	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 192,000	\$ 0	\$ 91,000	\$ 0	\$ 35,000	\$ 40,000	\$ 0	\$ 358,000
	\$ 192,000	\$ 0	\$ 91,000	\$ 0	\$ 35,000	\$ 40,000	\$ 0	\$ 358,000

Funding								
Capital	\$ 117,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 117,000
General Obligation Bonds	\$ 75,000	\$ 0	\$ 91,000	\$ 0	\$ 35,000	\$ 40,000	\$ 0	\$ 241,000
	\$ 192,000	\$ 0	\$ 91,000	\$ 0	\$ 35,000	\$ 40,000	\$ 0	\$ 358,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Fire Station 13



Purpose	This project will provide needed improvements to the structure and interior spaces of Fire Station #13.
Description	2024: Replacing a overhead door operator and replacing the HVAC ductless split system in the weight room (\$15,000); replacing the tank-less water heater (\$12,000); and replacing the geothermal heat pump for the station (\$10,000). 2026: replacing the cabinets and tops in the kitchen, HVAC unit for the weight room and watch room, and replacing the geothermal heat pump (\$45,000)



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	01	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 10,250	\$ 0	\$ 37,000	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 92,250
	\$ 10,250	\$ 0	\$ 37,000	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 92,250

Funding								
Capital	\$ 10,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,250
General Obligation Bonds	\$ 0	\$ 0	\$ 37,000	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 82,000
	\$ 10,250	\$ 0	\$ 37,000	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 92,250

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Fire Station 15

Purpose	This project will provide needed improvements to the structure and interior spaces of Fire Station #15.
Description	2024: Replacing the overhead door and openers, replacing the third HVAC unit, kitchen cabinets and counter tops, tuckpointing the exterior and re-working the rear landscaping to keep rain water from entering the building (\$68,500); and replacing the diesel exhaust system and replacing the concrete driveway (\$54,000). 2027: Replace all ceiling tile, grid and ceiling lights, upgrade all restroom fixtures and replace vehicle exhaust (\$55,000)



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 227,200	\$ 0	\$ 122,500	\$ 0	\$ 0	\$ 55,000	\$ 0	\$ 404,700
	\$ 227,200	\$ 0	\$ 122,500	\$ 0	\$ 0	\$ 55,000	\$ 0	\$ 404,700

Funding								
Capital	\$ 227,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 227,200
General Obligation Bonds	\$ 0	\$ 0	\$ 122,500	\$ 0	\$ 0	\$ 55,000	\$ 0	\$ 177,500
	\$ 227,200	\$ 0	\$ 122,500	\$ 0	\$ 0	\$ 55,000	\$ 0	\$ 404,700

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Fire Station 16



Purpose	This project will provide needed improvements to the structure and interior spaces of Fire Station 16
Description	2024: Replacing overhead doors, replacing some domestic water lines, and replacing the fire alarm system (\$34,500); concrete around the fuel equipment will be replaced and the fuel pumps (\$45,000); and phased overhead door and opener replacement, replacing the original kitchen cabinets and tops and updating the dining area (\$25,000). 2026: Phased overhead door replacement, replace the original kitchen cabinets and counter tops, replace the exterior steel handrail (\$30,000)



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	04	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 60,000	\$ 0	\$ 104,500	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 194,500
	\$ 60,000	\$ 0	\$ 104,500	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 194,500

Funding								
General Obligation Bonds	\$ 60,000	\$ 0	\$ 104,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 164,500
	\$ 60,000	\$ 0	\$ 104,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 164,500

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Fire Station 17

Purpose	This project will provide needed improvements to the structure and interior spaces of Fire Station #17.
Description	2026: phased replacement of the overhead doors and openers 2027: Replacing the single pane windows with a energy efficient window



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 20,000	\$ 0	\$ 45,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 20,000	\$ 0	\$ 45,000

Funding								
General Obligation Bonds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 20,000	\$ 0	\$ 45,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 20,000	\$ 0	\$ 45,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Fire Station 19



Purpose	This project will provide needed improvements to the structure and interior spaces of Fire Station #19.
Description	2024: Tuckpointing the exterior masonry (\$18,000); replacement of the overhead doors and openers, replacing the fire alarm (\$15,000). 2026: Phased replacement of overhead doors and openers, masonry tuckpointing, removing the vinyl tile throughout the station and refinish, stain the concrete floor, replace all exterior lighting with new LED fixtures (\$50,00)



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	04	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 236,000	\$ 0	\$ 73,500	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 359,500
	\$ 236,000	\$ 0	\$ 73,500	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 359,500

Funding								
Capital	\$ 129,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 129,000
General Obligation Bonds	\$ 107,000	\$ 0	\$ 73,500	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 230,500
	\$ 236,000	\$ 0	\$ 73,500	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 359,500

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Fire Station 20

Purpose	This project will provide needed improvements to the structure and interior spaces of Fire Station #20.
Description	2024; Phased overhead doors and openers, cabinets and counter tops, floor coverings, restroom fixtures, replacement of the Fire alarm system, and the truck exhaust system (\$87,500); and exterior masonry tuck pointing (\$12,000). 2026: Exterior Tuck pointing and sealing the masonry



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 314,000	\$ 0	\$ 99,500	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 463,500
	\$ 314,000	\$ 0	\$ 99,500	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 463,500

Funding								
Capital	\$ 267,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 267,000
General Obligation Bonds	\$ 47,000	\$ 0	\$ 99,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 146,500
	\$ 314,000	\$ 0	\$ 99,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 413,500

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Fire Training Academy



Purpose	Make improvements to the fire tower in order to increase safety and reliability, and construct a new parking area to increase the usability of the facility for future rentals and training classes.
Description	2024: Replacing the overhead door operator; purchase and install fire panels (\$20,000); overhead door and operators, purchase and install fire panels and replacement of fire alarm panel, (\$35,000); replace carpet and vinyl flooring(\$18,500); , replace the asphalt at the tower (\$67,000), replacing windows in the administration building (\$12,000), tuck pointing to the tower(\$6,000) replacing the entrance doors to the tower and room divider(\$18,500).2027: concrete repairs and painting the roof of the Training Tower, (\$50,000)



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 339,500	\$ 0	\$ 177,500	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 567,000
	\$ 339,500	\$ 0	\$ 177,500	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 567,000

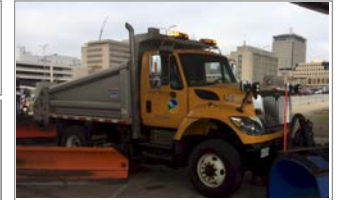
Funding								
Capital	\$ 339,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 339,500
General Obligation Bonds	\$ 0	\$ 0	\$ 177,500	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 227,500
	\$ 339,500	\$ 0	\$ 177,500	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 567,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Fleet Recapitalization



Purpose	Recapitalization of the City's fleet for all City Departments (except Fire) per the City Council's Replacement Policy for Fleet Equipment revised in 2008.
Description	<p>This project keeps the City's equipment in a safe condition, reducing potential hazards to life and property. In 2023 replacements include:</p> <p>Police-8 Patrol marked vehicles, 3 detective vehicles, 3 admin vehicles, 2 parking enforcement and 1 prisoner transport vehicle. Streets/Sewers/Forestry- 2 pickups 2-1-ton dump trucks, 2-7-ton dump truck, 1 forklift, 1 pull behind generator, 1 pavement roller, 1 cube van, 1 hot box/crack filler and various attachments.</p> <p>Community Development - 3 vehicles; Information Systems - 1 utility van.</p> <p>Facilities Maintenance 1 pickup Truck.</p> <p>Timely replacement of vehicles and equipment affects the productivity of City staff and effective use of resources. In order to cost-effectively utilize personnel and perform work, as well as promptly respond to citizen requests for services, equipment must be safe and dependable. Cost for new initiatives, programs, and employees are not included in the 5-year plan and must be included in the Operating Department</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Vehicles	Health-Safety-Welfare	Existing	High		All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 5,230,091	\$ 1,800,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 14,530,091
	\$ 5,230,091	\$ 1,800,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 14,530,091

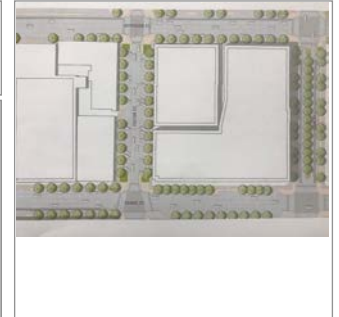
Funding								
Capital	\$ 4,755,091	\$ 1,800,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 14,055,091
Stormwater Utility	\$ 475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 475,000
	\$ 5,230,091	\$ 1,800,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 14,530,091

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Fulton Plaza from SW Jefferson St to SW Adams St



Purpose	Open Fulton Plaza to roadway traffic by reconstructing as a downtown, green arterial roadway.
Description	Fulton St, between SW Adams St and SW Jefferson St, can be configured to a complete street segment. This allows pedestrians, vehicles, and other modes of transportation onto the roadway. The upcoming conversion of Adams and Jefferson from One Way to Two Way traffic considers Fulton being re-opened to traffic. As well, the existing IDOT-HSIP grant award will be used to upgrade the traffic signals on Fulton St at both SW Adams St and SW Jefferson St. Annual Operating costs are to maintain trees and green infrastructure.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	Existing	High	Level 1	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 640,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,220,000	\$ 2,660,000

Funding								
Local Motor Fuel Tax	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,220,000	\$ 2,660,000
	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,220,000	\$ 2,660,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Furniture and Office Equipment



Purpose	This project replaces worn, outdated, and broken office furniture and equipment for City Departments.
Description	This project reflects the consolidated request from various departments within the City of Peoria for new office furniture and equipment. This project includes requests for workstations, desks, chairs, conference tables, filing cabinets, and miscellaneous office equipment for individual departments. The office furniture and equipment requests represent items City employees need daily in their work to function or perform more efficiently. This project also involves the Fire Department maintenance program. Since furniture and equipment is in use 24 hours a day, 7 days a week, a replacement schedule has been instituted to retire furnishings after six years.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Finance	Capital improvement - CB	Maintenance-Replacement	Existing	Medium	Level 2	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 261,783	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 381,783
	\$ 261,783	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 381,783

Funding								
Capital	\$ 261,783	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 381,783
	\$ 261,783	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 381,783

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

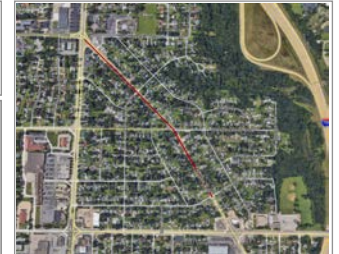


Gale Avenue from Forrest Hill Avenue to Sterling Avenue Reconstruction

Purpose Reconstruction Gale Avenue W Forrest Hill Avenue to N Sterling Avenue to as a joint County City project.

Description The road will be constructed as a complete street to meet City requirements.

This roadway is currently under the County's jurisdiction. However, once the construction is complete, the roadway will become a City street. A 9/30/2019 agreement between the City and County specifies the cost sharing responsibilities of each party. the project costs shown are for the entire project. The county will reimburse the city for half of the cost at the end of the project.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	New Program	New	High	Level 2	01	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 900,000	\$ 0	\$ 1,800,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 635,000	\$ 5,365,000	\$ 0	\$ 6,000,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 20,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,595,000	\$ 6,275,000	\$ 0	\$ 7,870,000

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 635,000	\$ 2,200,000	\$ 0	\$ 2,835,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 0	\$ 200,000
Reimbursements Other Agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480,000	\$ 3,455,000	\$ 0	\$ 3,935,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 380,000	\$ 520,000	\$ 0	\$ 900,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,595,000	\$ 6,275,000	\$ 0	\$ 7,870,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Gale Avenue from University to Sheridan Avenue Mill and Overlay



Purpose	Mill and overlay N Gale Avenue from N University St to N Sheridan Rd.
Description	<p>Gale Ave between University and Sheridan is in need of HMA overlay. This project will mill and overlay the road to bring in a good condition. ADA ramps will be upgraded where necessary for accessibility.</p> <p>This was will be funded with COVID funds.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	New Program	New	Medium	Level 2	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Construction	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Engineering	\$ 40,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000
	\$ 40,000	\$ 1,060,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000

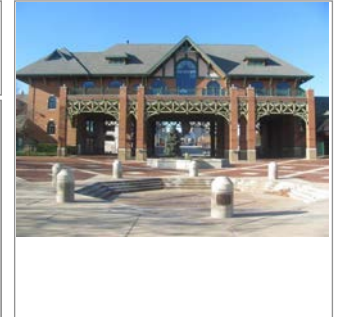
Funding								
Federal Grant	\$ 40,000	\$ 1,060,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000
	\$ 40,000	\$ 1,060,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Gateway Building Improvements



Purpose	To improve and maintain the appearance of the facility for event and meeting rentals.
Description	2024 exterior painting, Tuck Pointing and Concrete repairs are to be completed (\$52,000) replacing the air handler units, are scheduled to be replaced (\$100,000). 2026 exterior tuckpointing and masonry sealing (75,000) 2027: Replace the original ceiling tiles. upgrade carpet throughout the building, Restroom upgrades, upgrade the HVAC building automation (\$195,000).



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 726,000	\$ 0	\$ 152,000	\$ 0	\$ 75,000	\$ 195,000	\$ 0	\$ 1,148,000
	\$ 726,000	\$ 0	\$ 152,000	\$ 0	\$ 75,000	\$ 195,000	\$ 0	\$ 1,148,000

Funding								
Capital	\$ 369,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 369,000
General Obligation Bonds	\$ 357,000	\$ 0	\$ 152,000	\$ 0	\$ 0	\$ 195,000	\$ 0	\$ 704,000
	\$ 726,000	\$ 0	\$ 152,000	\$ 0	\$ 0	\$ 195,000	\$ 0	\$ 1,073,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Glen and Sheridan Intersection Reconstruction



Purpose	Reconstruct the intersection to improve safety and replace deteriorated conditions.
Description	The engineering study process for the reconstruction of Glen between Sheridan and Knoxville recommended reconstruction of the intersection to remove the corner islands and improve operational conditions of the intersection. Pedestrian safety will be improved and the pavement area of the intersection will be reduced. Improvements will include new traffic signals, ADA compliant sidewalks and cross walks, curb and gutter, and storm sewer.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	Maintenance-Replacement	Existing	Medium	Level 2	03	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 900,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,950,000	\$ 3,950,000

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,700,000	\$ 3,700,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,950,000	\$ 3,950,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Glen Avenue from War Memorial Dr to University St



Purpose	This project will allow for the design and reconstruction of Glen Avenue from War Memorial Drive to University Street.
Description	Glen Avenue from War Memorial Drive to University Street has deteriorated due to the high volume of traffic with trucks going between the two commercial sites. The Glen Avenue project will improve the existing roadway on a section between two high density commercial zones. Approximately 5,100 linear feet of roadway will be removed and reconstructed. This project will use REBUILD Illinois (RBI) funds to pay for construction. This funding is estimated to be \$7,579,000. Construction will take place 2022 through 2024.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	Maintenance-Replacement	Existing	High	Level 1	02	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 6,814,000	\$ 2,676,370	\$ 1,700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,190,370
Engineering	\$ 1,422,000	\$ 570,000	\$ 255,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,247,000
Land Acquisition	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Other	\$ 90,000	\$ 40,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000
	\$ 8,346,000	\$ 3,286,370	\$ 1,965,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,597,370

Funding								
Local Motor Fuel Tax	\$ 200,000	\$ 140,000	\$ 1,710,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,050,000
State Motor Fuel Tax	\$ 675,000	\$ 1,103,370	\$ 255,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,033,370
Stormwater Utility	\$ 657,000	\$ 1,343,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
State Grant	\$ 6,814,000	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,514,000
	\$ 8,346,000	\$ 3,286,370	\$ 1,965,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,597,370

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Glen from University to Sheridan



Purpose	This project will allow for the design and reconstruction of Glen Avenue from University Street to Sheridan Road.
Description	Glen Avenue from University Street to Sheridan Road has deteriorated due to the high volume of traffic. The Glen Avenue project



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	Maintenance-Replacement	New	Medium	Level 2	03	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,530,000	\$ 6,530,000

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,530,000	\$ 1,530,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,530,000	\$ 6,530,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

GPSD O&M for City-Owned Combined and Sanitary Sewers



Purpose	GPSD operates and maintains the City's combined and sanitary sewers through intergovernmental agreement.
Description	GPSD provides services including billing and collection, maintenance and repair of City owned combined and sanitary sewer assets, residential and commercial sewer related permitting, CSO permitting and compliance, private sewer backup and wildcat sewer programs, and JULIE calls.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Sewer - S	Maintenance-Replacement	Existing	High	Level 1	All	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 0	\$ 1,725,570	\$ 1,898,127	\$ 2,087,940	\$ 2,296,734	\$ 2,526,407	\$ 2,779,048	\$ 13,313,826
Engineering	\$ 0	\$ 35,000	\$ 38,000	\$ 42,000	\$ 46,000	\$ 51,000	\$ 56,000	\$ 268,000
	\$ 0	\$ 1,760,570	\$ 1,936,127	\$ 2,129,940	\$ 2,342,734	\$ 2,577,407	\$ 2,835,048	\$ 13,581,826

Funding								
Sewer Fees	\$ 0	\$ 1,760,570	\$ 1,936,127	\$ 2,129,940	\$ 2,342,734	\$ 2,577,407	\$ 2,835,048	\$ 13,581,826
	\$ 0	\$ 1,760,570	\$ 1,936,127	\$ 2,129,940	\$ 2,342,734	\$ 2,577,407	\$ 2,835,048	\$ 13,581,826

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Green Infrastructure Maintenance



Purpose	Green infrastructure requires routine inspections and maintenance in order to function properly and to be aesthetically pleasing.
Description	Green infrastructure may include permeable pavement, bioswales, stormwater trees, infiltration trenches, underground detention, dry wells, rain garden, etc. Green infrastructure requires regular periodic inspections to ensure that the systems are functioning properly, as well as maintenance and replanting as needed.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	Annual Obligation	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 0	\$ 225,000	\$ 225,000	\$ 300,000	\$ 350,000	\$ 400,000	\$ 450,000	\$ 1,950,000
Engineering	\$ 0	\$ 35,000	\$ 35,000	\$ 45,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 295,000
	\$ 0	\$ 260,000	\$ 260,000	\$ 345,000	\$ 405,000	\$ 460,000	\$ 515,000	\$ 2,245,000

Funding								
Stormwater Utility	\$ 0	\$ 260,000	\$ 260,000	\$ 345,000	\$ 405,000	\$ 460,000	\$ 515,000	\$ 2,245,000
	\$ 0	\$ 260,000	\$ 260,000	\$ 345,000	\$ 405,000	\$ 460,000	\$ 515,000	\$ 2,245,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Green Infrastructure Maintenance and Performance Testing for CSO Control

Purpose	Green infrastructure used for CSO control requires specific maintenance activities and performance testing per the CSO Consent Decree and to maintain its effectiveness.
Description	Green infrastructure used for CSO reduction may include permeable pavement, bioswales, stormwater trees, infiltration trenches, underground detention, dry wells, rain garden, etc. Green infrastructure requires periodic inspections to ensure that the systems are functioning properly, as well as maintenance and replanting as needed. In accordance with the Consent Decree, routine inspections must occur at least four times per year from March to November, with additional inspections within 48 hours after a 1" or larger rainfall event. Performance testing must occur a minimum of once every three years. These and other requirements will be documented in the GI O&M Plan and GI Performance Testing Plan. CSO specific checklists and tracking systems will be developed as part of the CSO GIS.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	Existing	High	Level 1	01, 02, 03	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 425,000	\$ 135,000	\$ 315,000	\$ 495,000	\$ 675,000	\$ 855,000	\$ 1,112,000	\$ 4,012,000
Engineering	\$ 115,000	\$ 15,000	\$ 16,000	\$ 25,000	\$ 34,000	\$ 43,000	\$ 56,000	\$ 304,000
	\$ 540,000	\$ 150,000	\$ 331,000	\$ 520,000	\$ 709,000	\$ 898,000	\$ 1,168,000	\$ 4,316,000

Funding								
Stormwater Utility	\$ 540,000	\$ 150,000	\$ 331,000	\$ 520,000	\$ 709,000	\$ 898,000	\$ 1,168,000	\$ 4,316,000
	\$ 540,000	\$ 150,000	\$ 331,000	\$ 520,000	\$ 709,000	\$ 898,000	\$ 1,168,000	\$ 4,316,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Green Infrastructure Performance Monitoring in CSO Area



Purpose	Monitor performance of installed green infrastructure storm water control projects in the CSO area.
Description	Peoria was awarded a \$100,000 Living Labs grant for this project. Green infrastructure performance monitoring equipment will be installed to measure the effectiveness of permeable pavers and bioswales in the CSO area. Soil moisture and water level data will be collected and remotely uploaded to a cloud based storage system where it will be accessed for download and evaluation.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Sewer - S	New Program	New	High	Level 2	03	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 0	\$ 47,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 47,100
Engineering	\$ 0	\$ 30,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,100
Equipment	\$ 0	\$ 32,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,800
	\$ 0	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 110,000

Funding								
Reimbursements Other Agencies	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Stormwater Utility	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 0	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 110,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Growth Cell 2 Roads



Purpose	Build roads like the extension of Walton Way and Townline to provide opportunity for development.
Description	Build 4,100 ft of Walton Way, 2,600 ft of Townline and 1,300 ft of cross street. Sidewalk on one side of the roadway.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Capital improvement - CB	New Program	New	High	Level 2	05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,000,000	\$ 8,000,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 40,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,340,000	\$ 10,340,000

Funding								
Other Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,340,000	\$ 10,340,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,340,000	\$ 10,340,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Hickory Grove Road from N Granite St to N Cline Rd



Purpose	Construct Hickory Grove Road from Granite St. to Cline Road.
Description	This project will reconstruct and widen 1000 ft of Hickory Grove Road to connect to the Cline Road. The current paved roadway is approximately 12 ft wide. This project will construct a two lane roadway.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	New	High	Level 1	05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 800,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,000	\$ 160,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 980,000	\$ 980,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 980,000	\$ 980,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 980,000	\$ 980,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Hydraulic Extrication Tools

Purpose	The purpose of this project is to replace three (3) sets of hydraulic extrication tools that are being phased out due to their age and will no longer be supported for repairs/replacement parts.
Description	The Peoria Fire Department currently has three (3) sets of hydraulic extrication tools, that were purchased in 2000. They will no longer cut the current materials found in automobiles and they will no longer be supported due to their age. Due to the reduction of the two heavy rescue squads these hydraulic tools are carried on the truck companies and are used for any and all types of extrication's. 2023: Replace one (1) set of hydraulic tools. Upon the completion of this replacement cycle the department should not need anything further until beyond this budget cycle.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Fire	Capital equipment - CB	Maintenance-Replacement	Existing	High		All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 97,000	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 167,000
	\$ 97,000	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 167,000

Funding								
Capital	\$ 97,000	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 167,000
	\$ 97,000	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 167,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Lake Ave from Knoxville Ave to Sheridan Rd



Purpose	<p>This project includes reconstruction and jurisdictional transfer of roadway from Peoria County to the City of Peoria.</p> <p>This project includes reconstruction and jurisdictional transfer of roadway from</p>
Description	<p>Lake Avenue will be constructed as a complete street to City standards. County will lead the project.</p> <p>This roadway is currently under the County's jurisdiction however, once the construction is complete, the roadway will become a City street. An agreement between the City and County will specify the cost sharing responsibilities of each party. The County received \$6,000,000 in DCEO funds for this project. The County will manage the project. The costs shown are for anticipated city share above the \$6,000,000.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	New Program	Existing	High	Level 2	03	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 50,000	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
Other	\$ 10,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 60,000	\$ 0	\$ 460,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 520,000

Funding								
Local Motor Fuel Tax	\$ 10,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
State Motor Fuel Tax	\$ 50,000	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
	\$ 60,000	\$ 0	\$ 460,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 520,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Laramie Rehabilitation



Purpose	Rehabilitate Laramie Street from Montana Street to Harmon Highway
Description	Laramie Street pavement is in disrepair and needs a structural overlay. Existing drainage problems need addressed. Pedestrian accommodations will be upgraded on the west side of the street.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	New	High	Level 1	01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,300,000	\$ 5,300,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,325,000	\$ 1,325,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,645,000	\$ 6,645,000

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,645,000	\$ 5,645,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,645,000	\$ 6,645,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Large Format Scanner for Community Development



Purpose	Allows staff to scan in residential and commercial plans to prepare for development review.
Description	The Community Development Department is responsible for doing site plan review and issuing permits for residential and commercial jobs for the City of Peoria. The current large format scanner has not worked for the last year and has caused significant inefficiencies for staff and makes data retention difficult. In addition, staff has to rely on the citizen to submit electronic copies of everything due to the scanner not being functional.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Community Development	Capital equipment - CB	Maintenance-Replacement	New	Medium	Level 2	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,000
	\$ 0	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,000

Funding								
Capital	\$ 0	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,000
	\$ 0	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Lester B. Bergsten PW Building



Purpose	This project will provide needed updates to reduce assessed risks and mandated improvements to this city-owned facility.
Description	This Project will involve improvements to the entire public works property including a space evaluation of the interior and exterior of the building. Demolishing the existing salt dome and adding a larger building to store salt and snow equipment and to capture brine from washing down the snow plows after storms. Improving security and access to the property. relocating staff parking and having better access for the public that will be ADA compliant.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	New Program	New	Medium	Level 3	02	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000

Funding								
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Library Capital Equipment



Purpose	Capital Equipment for Peoria Public Library		
Description	TYPE: 2022 2023 FURNITURE \$5,000.00 \$5,100.00 AUTOMATION \$80,000.00 \$81,600.00 AUTOMATION \$55,000.00 \$56,100.00 AUTOS \$10,000.00 \$10,200.00 CAPITAL OTHER \$20,000.00 \$20,400.00		

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Other	Capital equipment - CB	Maintenance-Replacement	Existing			All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 170,000	\$ 173,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 343,400
	\$ 170,000	\$ 173,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 343,400

Funding								
Other Funding Sources	\$ 170,000	\$ 173,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 343,400
	\$ 170,000	\$ 173,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 343,400

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Lincoln and Howett from MacArthur to Western??



Purpose	The city's participation in the IDOT project to repair Lincoln & Howett.
Description	Per agreements with IDOT the city is responsible for costs for the parking lane and bicycle lane maintenance .



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	New			01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 130,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130,000
Engineering	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

MacArthur Highway Business Corridor



Purpose	This project will revitalize the MacArthur business corridor
Description	Rep. Gordon-Booth secured \$10,000,000 for economic development along MacArthur Highway from MacArthur Bridge to Jefferson Street. Money is available as of July 1, 2021. This stretch of roadway requires a mill & overlay to maintain the existing pavement and ADA ramp upgrades at an approximate cost of \$1,000,000.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	City Manager	Public benefit - PB	Maintenance-Replacement	Existing			01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

MacArthur Hwy from Jefferson Street to Bridge Rehabilitation



Purpose	Rehabilitate MacArthur by moving in the curb, building a separate multi-use path and mill and overlay the pavement.
Description	Rehabilitate MacArthur from Jefferson Street to the bridge by moving in the curb to create a three lane section, create a separate multi-use path and mill and overlay the pavement. Add green infrastructure for storm water. Funding provided by State grant through Rep. Jehan Gordon Booth. DCEO State grant. Note from CIP mtg to shrink to \$5M???



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	New	High	Level 1	01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 6,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000
Engineering	\$ 0	\$ 870,000	\$ 760,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,630,000
Land Acquisition	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Other	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
	\$ 0	\$ 900,000	\$ 6,770,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,670,000

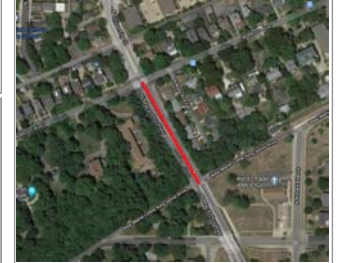
Funding								
State Grant	\$ 0	\$ 400,000	\$ 6,320,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,720,000
Stormwater Utility	\$ 0	\$ 500,000	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 950,000
	\$ 0	\$ 900,000	\$ 6,770,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,670,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

MacArthur Hwy from Moss Ave to Dr M L King Dr Reconstruction



Purpose	Reconstruct MacArthur Highway from Moss Ave to MLK Drive
Description	The MacArthur Hwy roadway, heading south from Moss Ave, has been deteriorating quickly since the winter of 2017/18. Pavement joints have been heaving in sub-zero weather and temperatures that exceed 90 F. The surface asphalt can be seen to have subbase joint failure throughout the roadway section. This section of improvement would tie into the 2018-completed MacArthur Hwy Bridge project's section. This will be funded with COVID funds.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Public benefit - PB	Maintenance-Replacement	Existing	High	Level 1	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 810,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 810,000
Engineering	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Other	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 0	\$ 1,020,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,020,000

Funding								
Federal Grant	\$ 0	\$ 1,020,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,020,000
	\$ 0	\$ 1,020,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,020,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Main Street Reconstruction

Purpose	Reconstruct Main Street from Water Street to Farmington Rd.
Description	As part of the Illinois HB 0064, \$25,000,000 was appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for funding to the City of Peoria for costs associated with the reconstruction of Main Street. Since this money is not available to us at this time, no design or construction estimates have been done. This is intended to be a place holder for this project until we have funding approval.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	Maintenance-Replacement	New	High	Level 1	02	75

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,500,000	\$ 11,500,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000,000	\$ 40,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,750,000	\$ 51,750,000

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000,000	\$ 25,000,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,750,000	\$ 25,750,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,750,000	\$ 51,750,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Mill and Overlay Arterial roads



Purpose	Mill and overlay arterial roads to preserve the road condition.
Description	In order to keep roads in good condition, we need to perform the right maintenance at the right time. Milling and overlaying roads that are 7-10 years old can preserve the road in good condition for 7-10 more years. Potential projects University from Glen to War Memorial Drive, Washington from Liberty to Persimmon, Adams and Jefferson in the Warehouse district, Northmoor from University to Knoxville, Wilhelm from Radnor to Allen, Radnor from Alta to Wilhelm, Alta from 91 to Allen, and others.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	New	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500,000	\$ 6,500,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500,000	\$ 6,500,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500,000	\$ 6,500,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Moss Avenue from Western Avenue to Sheridan Road



Purpose	Rehabilitate Moss Avenue from Western Avenue to Sheridan Road
Description	Project will include storm sewer and green infrastructure will be added to improve existing drainage.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	New	High	Level 1	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000
Construction	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000
	\$ 0	\$ 750,000	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,750,000

Funding								
Stormwater Utility	\$ 0	\$ 750,000	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,750,000
	\$ 0	\$ 750,000	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,750,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Municipal Services Building Improvements



Purpose	Maintain the building housing Information Systems (IS) and The Emergency Communication Center (ECC).
Description	2024: work includes the roofing tiles on clock tower, counter tops/cabinets, restroom remodel (\$102,000); replace 2 sections of the roof and masonry tuck pointing (\$166,000); and floor coverings Phased throughout the building (\$25,000). 2027: Phased carpet replacement, Upgrade the building HAVC automation for energy efficacy (\$55,000)



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 400,000	\$ 0	\$ 293,000	\$ 0	\$ 0	\$ 55,000	\$ 0	\$ 748,000
	\$ 400,000	\$ 0	\$ 293,000	\$ 0	\$ 0	\$ 55,000	\$ 0	\$ 748,000

Funding								
Capital	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000
General Obligation Bonds	\$ 275,000	\$ 0	\$ 293,000	\$ 0	\$ 0	\$ 55,000	\$ 0	\$ 623,000
	\$ 400,000	\$ 0	\$ 293,000	\$ 0	\$ 0	\$ 55,000	\$ 0	\$ 748,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Native Planting - Orange Prairie Detention Basin Restoration



Purpose	Restore three native prairie detention basins along Orange Prairie.
Description	This project will perform an assessment of the native prairie plantings at the three detention basins along Orange Prairie from War Memorial Drive to Route 91. It will then create a native prairie restoration plan and finally the restoration work will be completed. The project will include a 3-5 year maintenance project to get the prairie established. After it is established it will be maintained as part of the green infrastructure maintenance contract.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	Existing	High	Level 1	04	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 50,000	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000
Other	\$ 5,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000
Construction	\$ 0	\$ 0	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000
	\$ 55,000	\$ 0	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 655,000

Funding								
Stormwater Utility	\$ 55,000	\$ 0	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 655,000
	\$ 55,000	\$ 0	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 655,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Native Planting - Public Works



Purpose	Convert the turf grass areas at Public Works to a native prairie.
Description	In order to reduce maintenance cost (mowing) and improve infiltration, turf grass areas at the Public Works will be converted to native prairie plantings. Educational signage will also be provided. The project will include a 3-5 year maintenance project to get the prairie established. After it is established it will be maintained as part of the green infrastructure maintenance contract.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	New Program	Existing	High	Level 2	02	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
Engineering	\$ 50,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 140,000
Construction	\$ 200,000	\$ 440,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 890,000
	\$ 255,000	\$ 455,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 1,035,000

Funding								
Stormwater Utility	\$ 255,000	\$ 455,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 1,035,000
	\$ 255,000	\$ 455,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 1,035,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Native Plantings - Voris Field

Purpose	Convert the turf grass areas at the Well Farm to a native prairie.
Description	In order to reduce maintenance cost (mowing) and improve infiltration, turf grass areas at the Voris Well Farm site will be converted to native prairie plantings. The project will include a 3-5 year maintenance project to get the prairie established. After it is established it will be maintained as part of the green infrastructure maintenance contract.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New	High	Level 1	01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 60,000	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 160,000
Construction	\$ 0	\$ 0	\$ 400,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 500,000
Other	\$ 0	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 0	\$ 65,000	\$ 465,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 670,000

Funding								
Stormwater Utility	\$ 0	\$ 65,000	\$ 465,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 670,000
	\$ 0	\$ 65,000	\$ 465,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 670,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Native Plantings- MLK

Purpose	Replace turf grass with native plants
Description	In order to reduce maintenance cost (mowing) and improve infiltration, turf grass areas on some of the City properties along MLK will be converted to native prairie plantings. The project will include a 3-5 year maintenance project to get the prairie established. After it is established it will be maintained as part of the green infrastructure maintenance contract.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	New Program	New			01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ 150,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 50,000	\$ 50,000	\$ 600,000
	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 575,000	\$ 50,000	\$ 50,000	\$ 750,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Neighborhood Traffic Calming Program



Purpose	This project is to fund the design and installation of neighborhood traffic calming on residential city streets throughout the City of Peoria.
Description	Every year Public Works receives requests from neighborhoods to slow down and/or reduce traffic on their residential streets. In 2018 Public Works created and Council adopted the Traffic Calming Program to create a methodology for addressing neighborhood traffic complaints. This program will allow the City to implement requests that fit the criteria of the Traffic Calming Policy. This sheet includes Rapid Flashing beacons and speed feedback signs that were previously their own CIP sheet.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Health-Safety-Welfare	Existing	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000
Construction	\$ 160,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 400,000
Other	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000
Equipment	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
	\$ 210,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 810,000

Funding								
Local Motor Fuel Tax	\$ 210,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 810,000
	\$ 210,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 810,000

Impact								
Budget Impact	\$ 15,000	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 30,000
	\$ 15,000	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 30,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

NPDES MS4 Permit - Records, Mapping, Reporting, Water Quality Monitoring, & Control Measures



Purpose	Comply with the MS4 permit requirement including, record keeping, mapping, sampling, reporting, and complying with the 6 minimum control measures of IEPA Permit ILR400424.
Description	This was previously called the Storm Water Management Clean Water Act project. The Clean Water Act created the National Pollutant Discharge Elimination System (NPDES) program. The City has a Municipal Separate Storm Sewer System (MS4) with the Illinois Environmental Protection Agency (IEPA). Peoria is required to comply with NPDES permit requirements. These requirements include maintaining records, submitting annual reports, water quality sampling, maintaining a map of storm water infrastructure, and compliance with the six minimum control measures. The six minimum control measures are Construction Site Controls; Post Construction Runoff Controls; Public Education and Outreach; Public Participation/Involvement; Illicit Discharge Detection and Elimination; and Pollution Prevention/Good Housekeeping.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Health-Safety-Welfare	Annual Obligation	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,200,000
Equipment	\$ 90,000	\$ 30,000	\$ 0	\$ 30,000	\$ 0	\$ 30,000	\$ 30,000	\$ 210,000
Other	\$ 1,110,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,170,000
	\$ 1,800,000	\$ 140,000	\$ 110,000	\$ 140,000	\$ 110,000	\$ 140,000	\$ 140,000	\$ 2,580,000

Funding								
Stormwater Utility	\$ 1,800,000	\$ 140,000	\$ 110,000	\$ 140,000	\$ 110,000	\$ 140,000	\$ 140,000	\$ 2,580,000
	\$ 1,800,000	\$ 140,000	\$ 110,000	\$ 140,000	\$ 110,000	\$ 140,000	\$ 140,000	\$ 2,580,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Orange Prairie Road from Charter Oak to War Memorial Drive Reconstruction



Purpose Reconstruction of Orange Prairie Road from Charter Oak Road to War Memorial Drive.

Description Reconstruction of the existing lanes of Orange Prairie Rd. Most of the roadway has a PCI of 49 or less. Project would include sidewalk improvements. The addition of bicycle facilities would also be included in the project. In addition, the existing curb and gutters will be evaluated for repairs along with the storm sewers and inlets. This project would begin design in 2024 and 2025 with construction starting in late 2025 and going through 2027. Interim repairs were completed in 2022 so design was pushed back for the full reconstruction to 2026. This project will be split into multiple stages to accommodate neighborhood access.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Public benefit - PB	Maintenance-Replacement	Existing	High	Level 1	04	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,000,000	\$ 1,350,000	\$ 1,000,000	\$ 4,850,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 9,000,000	\$ 6,800,000	\$ 18,800,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 50,000	\$ 25,000	\$ 100,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 20,000
	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 4,045,000	\$ 10,400,000	\$ 7,825,000	\$ 23,770,000

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 3,750,000	\$ 3,250,000	\$ 2,500,000	\$ 11,000,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000	\$ 6,900,000	\$ 4,825,000	\$ 11,770,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 500,000	\$ 1,000,000
	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 4,045,000	\$ 10,400,000	\$ 7,825,000	\$ 23,770,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Outdoor Warning System



Purpose	This project is for the replacement of sirens in the City of Peoria's outdoor warning system in order to upgrade coverage in areas where the current system cannot be heard.
Description	The new sirens are compatible with the County's outdoor warning systems, emit sound 360 degrees in all directions at once, and can serve as a city-wide address system during a public emergency. A total of twelve (12) rotating sirens will be replaced with the modular Omni-directional units and more powerful speakers. 2022: Purchase one (2) sirens (\$92,000). 2024: Purchase three (3) sirens (\$138,000).



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Fire	Capital equipment - CB	Maintenance-Replacement	Existing	High		All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 353,000	\$ 0	\$ 138,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 491,000
	\$ 353,000	\$ 0	\$ 138,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 491,000

Funding								
Capital	\$ 261,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 261,000
General Obligation Bonds	\$ 92,000	\$ 0	\$ 138,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 230,000
	\$ 353,000	\$ 0	\$ 138,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 491,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Outfall Improvements

Purpose	Catalog and evaluate storm sewer outfall locations. Make structural repairs and stabilize stream channels.
Description	Maintenance and repairs are needed at outfalls throughout the City. The storm sewer mapping process has identified 140 locations throughout the city that require maintenance. Continued inspections will identify more. Engineering is required to evaluate the problems and needed repairs. Some locations can be repaired by city maintenance staff, while others will require larger equipment and will be forwarded to the the Drainage Repair Program. Larger and more complex issues will require a capital improvement project.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New	High	Level 1	All	25

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 100,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Engineering	\$ 0	\$ 75,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 750,000
Construction	\$ 0	\$ 0	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000
	\$ 0	\$ 100,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,100,000

Funding								
Stormwater Utility	\$ 0	\$ 100,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,100,000
	\$ 0	\$ 100,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,100,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Outfall Repair - Dry Run Creek Tributary C at University



Purpose	Stabilize the stream banks downstream of the storm sewer outfall at University Street.
Description	Significant erosion of the stream banks at the city outfall are threatening existing residential houses. A drainage study completed in 2022 using stream flow data and topographic mapping recommends tiered retaining walls and vegetation to stabilize the channel.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New	High	Level 1	02	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
Engineering	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
Land Acquisition	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Other	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

Funding								
Stormwater Utility	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Outfall Repair - Springdale Creek at Lake Ave.



Purpose	Stabilize the stream banks downstream of the storm sewer outfall at Lake Avenue.
Description	Significant erosion of the stream banks are threatening an existing residential property. A drainage study completed in 2022 using stream flow data and topographic mapping recommends retaining walls and vegetation to stabilize the channel.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New	High	Level 1	03	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 37,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,500
Land Acquisition	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Construction	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Other	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 0	\$ 317,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 317,500

Funding								
Stormwater Utility	\$ 0	\$ 317,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 317,500
	\$ 0	\$ 317,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 317,500

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Parking Deck - Jefferson Street



Purpose	This Project addresses ongoing repairs to the Jefferson Street Parking Deck to extend the life and to make it safer and more efficient for users.
Description	<p>Funds scheduled every other year for similar work to maintain the structure. Scheduled maintenance to the concrete structure and expansion joints. Work will include full and partial depth patching, beam and column repairs, stair and elevator maintenance and repairs and structural repairs. work can also include electrical equipment and lighting upgrades</p> <p>In 2024 the outdate parking controls will be replaced to prepare for the one-way two-way conversion</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Parking	Maintenance-Replacement	Existing	Medium	Level 2	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 1,175,695	\$ 0	\$ 300,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 1,775,695
Equipment	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
	\$ 1,235,695	\$ 0	\$ 300,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 1,835,695

Funding								
Capital	\$ 575,695	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 575,695
General Obligation Bonds	\$ 660,000	\$ 0	\$ 300,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 1,260,000
	\$ 1,235,695	\$ 0	\$ 300,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 1,835,695

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Parking Deck - Niagara Parking Deck

Purpose	This project addresses ongoing repairs to the Niagara Deck to extend the useful life and make the deck safer and more efficient for users.
Description	<p>Funds scheduled every other year for similar work to maintain the structure. Scheduled maintenance to the concrete structure and expansion joints. Work will include full and partial depth patching, beam and column repairs, stair and elevator maintenance and repairs and structural repairs. work can also include electrical equipment and lighting upgrades</p> <p>In 2024 the parking control equipment will be replaced. The equipment is obsolete and cannot get parts for repairs.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Parking	Maintenance-Replacement	Existing	Medium	Level 2	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 600,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 1,050,000
	\$ 600,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 1,050,000

Funding								
Capital	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
General Obligation Bonds	\$ 300,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 750,000
	\$ 600,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 1,050,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Parking Deck - One Tech Parking Deck

Purpose	Purchase of the Caterpillar Portion of the One Technology Parking Deck from Caterpillar
Description	As part of the OSF Headquarters Project, the City of Peoria agreed to purchase the Caterpillar portion of the One Technology Parking Deck for \$2.0 million. This purchase was originally spread out over 5 years, \$400,000 annually. Caterpillar agreed to delay the 2020 payment and spread the purchase out over 4 years, \$500,000 annually.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	City Manager	Capital improvement - CB	New Program	Existing	High		02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Land Acquisition	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000

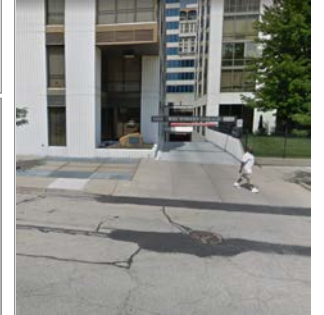
Funding								
Capital	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Parking Deck - Twin Towers Parking Deck

Purpose	This project addresses ongoing repairs to the Twin Towers Parking Deck to extend the useful life of the facility and make it safer and more efficient for users.
Description	<p>Funds scheduled every other year for similar work to maintain the structure. Scheduled maintenance to the concrete structure and expansion joints. Work will include full and partial depth patching, beam and column repairs, stair and elevator maintenance and repairs and structural repairs. work can also include electrical equipment and lighting upgrades.</p> <p>In 2024 the parking control equipment will be replaced. The equipment is obsolete and cannot get parts for repairs.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Parking	Maintenance-Replacement	Existing	Medium	Level 2	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 2,550,000	\$ 0	\$ 175,000	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 3,025,000
	\$ 2,550,000	\$ 0	\$ 175,000	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 3,025,000

Funding								
Capital	\$ 2,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,250,000
General Obligation Bonds	\$ 300,000	\$ 0	\$ 175,000	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 775,000
	\$ 2,550,000	\$ 0	\$ 175,000	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 3,025,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Parking Deck 905-907 SW Washington



Purpose	Construct parking deck.
Description	Construct parking deck at 905-907 SW Washington to provide parking in the Warehouse District to be completed in 2024.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	City Manager	Capital improvement - CB	New Program	New			01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,000,000	\$ 16,000,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,400,000	\$ 5,400,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,400,000	\$ 21,400,000

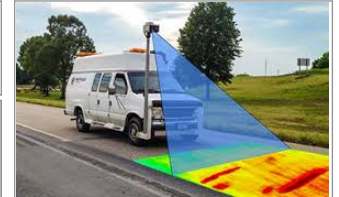
Funding								
General Obligation Bonds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,400,000	\$ 21,400,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,400,000	\$ 21,400,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Pavement Preservation- Analysis



Purpose	This program preserves the existing pavement throughout the City on a area-cycled system.
Description	The focus of this program is to preserve and maintain existing pavement throughout the City. Roadway surfaces have shown considerable wear without a recent Preservation Plan and Program. The initial year of the program (2014) assessed the roadway network, cataloged into GIS, and determined the areas of the City for a 7- to 10-year cycle for pavement preservation. In a typical year, this program expects to complete surface treatment of a 36 foot wide pavement anywhere from 12 miles of full maintenance to 80 miles of partial preservation. The roadway network will be assessed and cataloged every 3 years allowing the pavement preservation plan to be updated.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 775,000	\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 1,085,000
Other	\$ 112,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 262,500
	\$ 887,500	\$ 185,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000	\$ 1,347,500

Funding								
Local Motor Fuel Tax	\$ 887,500	\$ 60,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000	\$ 1,222,500
State Grant	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000
	\$ 887,500	\$ 185,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000	\$ 1,347,500

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Pavement Preservation- Implementation



Purpose	This program preserves the existing pavement throughout the City on an area-cycled system.
Description	The focus of this program is to preserve and maintain existing pavement throughout the City. Roadway surfaces have shown considerable wear without a recent Preservation Plan and Program. The initial year of the program (2014) assessed the roadway network, cataloged into GIS, and determined the areas of the City for a 7- to 10-year cycle for pavement preservation. In a typical year, this program expects to complete surface treatment of a 36 foot wide pavement anywhere from 12 miles of full maintenance to 80 miles of partial preservation.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 6,075,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 11,475,000
Engineering	\$ 575,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 875,000
Other	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 90,000
	\$ 6,680,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 12,440,000

Funding								
Local Motor Fuel Tax	\$ 6,680,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 12,440,000
	\$ 6,680,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 12,440,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Pioneer Parkway and Knoxville Ave Intersection Reconstruction



Purpose	Reconstruction of the Pioneer Parkway and Knoxville Avenue intersection
Description	Pioneer Parkway was constructed in its current configuration around 1984 by the State of Illinois. IDOT transferred jurisdiction of the former state highway to Peoria after construction was complete. The deteriorated roadway requires reconstruction. IDOT and FHWA design & environment approval will be required if state/federal funds are used. This is part of the Pioneer Parkway MEGA Grant application. This is intended to be a place holder for this project until funding is secured.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	Maintenance-Replacement	New	Medium	Level 2	05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,700,000	\$ 6,700,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,400,000	\$ 1,400,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,200,000	\$ 8,200,000

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,200,000	\$ 8,200,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,200,000	\$ 8,200,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Pioneer Parkway and University Intersection



Purpose	Reconstruction of the intersection of Pioneer Parkway and University
Description	The City was successful in getting a Surface Transportation Block Grant (STBG) in the amount of \$2,420,600 for the reconstruction of the intersection of Pioneer Parkway and University. This money is available for FY 2024. Project limits on University would be restricted to about 125' north & south of the intersection. On Pioneer Parkway the job limits would extend from Harker Dr. to 600' east of the intersection.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	Maintenance-Replacement	Existing	High	Level 1	05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 230,250	\$ 230,250	\$ 660,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,121,000
Land Acquisition	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
Construction	\$ 0	\$ 0	\$ 5,555,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,555,000
Other	\$ 25,000	\$ 25,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
	\$ 255,250	\$ 330,250	\$ 6,265,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,851,000

Funding								
Local Motor Fuel Tax	\$ 255,250	\$ 330,250	\$ 510,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,095,500
Federal Grant	\$ 0	\$ 0	\$ 2,420,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,420,600
State Motor Fuel Tax	\$ 0	\$ 0	\$ 3,085,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,085,000
Stormwater Utility	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
	\$ 255,250	\$ 330,250	\$ 6,265,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,851,100

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Pioneer Parkway Extension



Purpose	Extend Pioneer Parkway from Allen Road to Orange Prairie Road to improve connectivity between Pioneer Industrial Park, Medina Plains Corporate Park and Growth Cell 3.
Description	The extension of Pioneer Parkway from Allen Road to Trigger Road has been studied in accordance with state and federal policies. IDOT and FHWA approved the alignment location and design details of the arterial extension in 2012. IDOT has programmed \$42 million in their Multi-Year Program for the construction of a new interchange between IL Route 6 and Pioneer Parkway. Additional funding needs to be requested through the ICC for construction of two bridges over the UP Railroad tracks and the City Rail spur. Total cost to complete the extension is \$62,000,000.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	Expansion of Existing Program	Existing	High	Level 2	04, 05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000,000	\$ 45,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000	\$ 7,000,000
Engineering	\$ 2,636,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 12,636,800
	\$ 2,636,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,000,000	\$ 64,636,800

Funding								
State Grant	\$ 2,636,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,000,000	\$ 64,636,800
	\$ 2,636,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,000,000	\$ 64,636,800

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Pioneer Parkway from University to Knoxville



Purpose	Reconstruction of Pioneer Parkway between University Street and Knoxville Avenue.
Description	Pioneer Parkway was constructed in its current configuration around 1984 by the State of Illinois. IDOT transferred jurisdiction of the former state highway to Peoria after construction was complete. The deteriorated roadway requires reconstruction. Consideration of the Rock Island Trail crossing the arterial needs to be factored into the design and study process. IDOT and FHWA design & environment approval will be required if state/federal funds are used. This is intended to be a place holder for this project until funding is secured. This is part of the MEGA Grant application.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	Maintenance-Replacement	New	Medium	Level 2	05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,650,000	\$ 2,650,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,000,000	\$ 13,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,750,000	\$ 15,750,000

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,750,000	\$ 15,750,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,750,000	\$ 15,750,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Pioneer Parkway Reconstruction from Allen to Harker



Purpose	Reconstruction of Pioneer Parkway from Allen Rd. to Harker Dr.
Description	As part of HB 0064 \$3,000,000 was appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for funding to the City of Peoria for costs associated with the reconstruction of Pioneer Parkway. This will help cover the costs for reconstructing Pioneer Parkway from Harker Dr. to Allen Rd. including the realignment of the intersection of Allen Rd. and Pioneer Parkway. Extension studies approved by IDOT and FHWA included this reconstruction. Plans and land acquisition were started in 2013 but, halted in 2015 because construction funds had not been secured. Available Funding Sources: HPP Grant \$2,600,000, DCEO Grant \$3,000,000, Pending MDP Grant \$5,000,000, 20% City match \$1,900,000



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	Maintenance-Replacement	Existing	High	Level 1	05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,350,000	\$ 7,350,000
Engineering	\$ 727,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,470,000	\$ 2,197,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 800,000
	\$ 727,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,670,000	\$ 10,397,000

Funding								
State Grant	\$ 727,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,670,000	\$ 10,397,000
	\$ 727,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,670,000	\$ 10,397,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Police Headquarters Improvements



Purpose	Maintain the integrity of the building by keeping major systems functioning at peak efficiency.
Description	2024: Fuel tracking equipment will be replaced, and improvements to the exterior of the building, garage door openers, and floor coverings will be done (\$115,000); repairs to flooring, VAV boxes and controls, restrooms, retaining walls, and other work as necessary. (\$292,000); phased overhead door and openers, sealing the concrete walls of the station (\$58,000). 2026: phased overhead door openers, upgrade the original men and woman's locker rooms, phased restroom renovations, HVAC building automation controls upgrades



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 775,750	\$ 0	\$ 465,000	\$ 0	\$ 290,000	\$ 0	\$ 0	\$ 1,530,750
	\$ 775,750	\$ 0	\$ 465,000	\$ 0	\$ 290,000	\$ 0	\$ 0	\$ 1,530,750

Funding								
Capital	\$ 775,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 775,750
General Obligation Bonds	\$ 0	\$ 0	\$ 465,000	\$ 0	\$ 290,000	\$ 0	\$ 0	\$ 755,000
	\$ 775,750	\$ 0	\$ 465,000	\$ 0	\$ 290,000	\$ 0	\$ 0	\$ 1,530,750

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Police Patrol Equipment



Purpose	Patrol Equipment
Description	The Uniformed Operations Division has increasing need for personal equipment that will meet modern safety requirements. Updated equipment is also necessary to allow for the department to meet best practice standards thus reducing liability to the City of Peoria. This account will be utilized to purchase a multitude of equipment will be used by officers assigned to the Patrol unit including but not limited to: helmets, shields, civil unrest personal protective equipment, naloxone kits, riot gear, flashlights, emergency go bags etc. This would also include truck vaults.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Police	Public benefit - PB	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 144,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 20,000	\$ 364,000
	\$ 144,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 20,000	\$ 364,000

Funding								
Capital	\$ 144,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 20,000	\$ 364,000
	\$ 144,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 20,000	\$ 364,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Positive Pressure Ventilation Fans

Purpose	Replacement of positive pressure ventilation fans on the fire department truck companies
Description	Positive pressure ventilation fans are used on all structure fires to remove the smoke and toxic gases from the area that the firefighters are working for greater visibility and a less hazardous environment to work in. Our current fans are old and need replaced. We currently have no reserve fans. If a fan would need repair, our truck company would not be able to perform this vital frontline operation. One time purchase. 2023 = \$25,000. One fan for each our (4) truck companies and one back up fan.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Fire	Capital equipment - CB	Health-Safety-Welfare	New	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000

Funding								
Capital	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Prospect Ave From War Memorial Drive to Glen Oak Drive Rehabilitation

Purpose Rehabilitate Prospect Ave from War Memorial Drive to Glen Oak Drive.

Description This project will add a structural overlay to Prospect Ave. Sidewalks, drainage, and traffic signals will be improved.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	New	Medium	Level 2	03	45

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,750,000	\$ 12,750,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,200,000	\$ 3,200,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,070,000	\$ 16,070,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,070,000	\$ 16,070,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,070,000	\$ 16,070,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Public Safety Video Cameras



Purpose	Maintenance and Replacement of existing video camera equipment and infrastructure located throughout the City of Peoria.
Description	Maintaining and/or replacing aging cameras located throughout the City of Peoria. Replacing cameras lost during the current Riverfront renovation project. Purchasing and installing temporary portable camera systems that may be used in high crime areas or hotspots to help monitor and deal with criminal activity. Installation of a camera system at Valley Park Shopping Center. Installation of cameras to cover the Festival Park area (concerts and green-space). New maintenance agreement to maintain and repair our existing camera infrastructure. ***Urgent replacement request would be to update the Riverfront cameras and add additional pole cameras throughout the city.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Police	Equipment/Tech	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 735,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 50,000	\$ 1,185,000
	\$ 735,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 50,000	\$ 1,185,000

Funding								
Capital	\$ 735,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 50,000	\$ 1,185,000
	\$ 735,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 50,000	\$ 1,185,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Public Works Washington Street Facility



Purpose	This project will provide needed improvements to the structure and interior spaces of 1616 SW Washington facility.
Description	2024: Replacing the unit heaters and lighting fixtures with energy efficient equipment (\$30,000) 2026: Phased replacement of the overhead doors and openers, exterior tuckpointing, replacing light fixture's with LED energy efficient fixtures, replacing the HVAC unit heaters. (\$65,000)



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 75,000	\$ 0	\$ 30,000	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 170,000
	\$ 75,000	\$ 0	\$ 30,000	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 170,000

Funding								
General Obligation Bonds	\$ 75,000	\$ 0	\$ 30,000	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 170,000
	\$ 75,000	\$ 0	\$ 30,000	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 170,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Radio Replacement Project



Purpose	Replacement of aging public safety and public works radios
Description	Radios (both vehicle and portable) being used by the public safety entities are approaching their maximum life expectancy age (10 years). Additionally the radios that were placed into service on the Starcom 21 Motorola system that we presently operate on were carried forward from the previous Harris Open Sky radio system. When utilizing radios designed for one platform & used on another, certain functionality of the radios are lost (i.e. encryption, GPS location, etc.). The police chief has requested to utilize radios with GPS location & encryption (officer safety). In addition, all radios in service at the Public Works Department have been operating on the old EDACS radio system, which had an end of life slated for 2019. All radios in service by public works are in excess of 15 years of age, well past their life expectancy. New public works mobiles and portables on the Peoria County P-25 system will result in cost savings from the leased system they are on today.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	ECC	Equipment/Tech	Maintenance-Replacement	New	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 0	\$ 3,329,465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,329,465
	\$ 0	\$ 0	\$ 3,329,465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,329,465

Funding								
Capital	\$ 0	\$ 0	\$ 3,329,465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,329,465
	\$ 0	\$ 0	\$ 3,329,465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,329,465

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Radios

Purpose	This project is the Citywide request for radio communications and related equipment. This request allows for radio equipment to be purchased and upgraded as required for public safety operations.
Description	Replacement portable radio batteries and accessories for Police and Fire portable radios will be purchased each year. Removal of old equipment and installation of new equipment will be provided for mobile radios and equipment for Police, Fire and Public Works vehicles. Police, Fire and Public Works will be supported with replacement radio and electronic equipment as required. Enhancements to the fire station alerting system will be purchased that will provide improved alerting of fire personnel. We will upgrade the tower lighting on one of the two 280 foot radio towers at our Grandview Drive tower site facility to meet new tower lighting requirements. Purchasing new public works mobiles and portables to move them to the Peoria County Public Safety P-25 system will result in cost savings from the leased system they are on today.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	ECC	Capital equipment - CB	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 1,344,118	\$ 200,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 2,644,118
	\$ 1,344,118	\$ 200,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 2,644,118

Funding								
Capital	\$ 1,344,118	\$ 200,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 2,644,118
	\$ 1,344,118	\$ 200,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 2,644,118

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Radnor Road Reconstruction



Purpose	Reconstruct County Radnor Road.
Description	City applied for a MEGA grant to reconstruct Pioneer Parkway, Radnor and build the extension of Pioneer Pioneer Parkway.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	New Program	New	Medium	Level 3	05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,930,000	\$ 7,930,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,800,000	\$ 1,800,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,730,000	\$ 11,730,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,730,000	\$ 11,730,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,730,000	\$ 11,730,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Railroad Corridor Identification Grant



Purpose	Match money for the Federal Railway Administration (FRA) Corridor Identification grant.
Description	The City will lead the efforts to apply for the Corridor Identification grant from the FRA. This project will include match funding if the city receives the grant. The grant has a 20% local match. The grant will apply for \$5 Million. Assume other communities will participate in the cost share.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	City Manager	Other	Expansion of Existing Program	New			01, 02, 03	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 250,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000
	\$ 0	\$ 250,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000

Funding								
TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Capital	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Federal Grant	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
	\$ 0	\$ 250,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Railroad Crossing Elimination



Purpose	Remove railroad crossings where railroads are no longer in use.
Description	If we receive this funding, the city will create a project to remove railroad crossings at locations that may include Adams, Cornhill, Jefferson, Madison, Abington, Pioneer Parkway and other locations.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	New Program	New			03, 05	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,000	\$ 180,000
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 320,000	\$ 320,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Railroad Property Records Maintenance



Purpose	Work with regulatory agencies to abandon rail lines as needed to convert the rails to trails.
Description	Identify rail lines that need to be abandoned for future projects. Complete necessary regulatory steps to abandon the rail lines so they can be converted to trails. This work will include engineering and legal consultants to comply with the regulatory agencies.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Public benefit - PB	New Program	Existing	Medium	Level 3	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 200,000
Engineering	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 40,000
	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000	\$ 240,000

Funding								
Local Motor Fuel Tax	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000	\$ 240,000
	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000	\$ 240,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Republic House



Purpose	To make necessary improvements to the resident officer house (The Republic House). The repairs are to keep the house up to good standards.
Description	2024: Renovation of the kitchen (\$14,500); electrical panel upgrades to the house (10,000).



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 38,000	\$ 0	\$ 24,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,500
	\$ 38,000	\$ 0	\$ 24,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,500

Funding								
TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Capital	\$ 38,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38,000
General Obligation Bonds	\$ 0	\$ 0	\$ 24,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,500
	\$ 38,000	\$ 0	\$ 24,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,500

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Reservoir Boulevard from Railroad Tracks to Sterling Avenue



Purpose	Rehabilitation of Reservoir Boulevard from the Railroad tracks to Sterling Avenue
Description	Reservoir Boulevard is deteriorating and in need of a structural overlay to bring the pavement up to a state of good repair. The project will also upgrade the handicap ramps at all of the intersections. In addition, a new pedestrian crossing with a center median and Rapid Flashing Beacons will be constructed near Sterling Towers to provide a safer location for pedestrians to cross the road to reach the bus stop.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	New	High	Level 1	04	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,360,000	\$ 3,360,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 600,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Restructure Office and Workspace in Criminal Investigations Division



Purpose	Add additional office and work space in current unused spaces at the Police Department
Description	Reconfigure and add additional work spaces in Criminal Investigations Division. Add additional conference room space in the Adult CID side. This would allow working space for investigators to keep confidential information from being seen by unauthorized personnel. It also gives additional meeting space for investigators, which they currently do not have. Add additional office space on the juvenile CID side. This would give space for investigators to conduct confidential business and calls. There is currently no space available for this.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Expansion of Existing Program	New	Medium	Level 2	01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000

Funding								
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

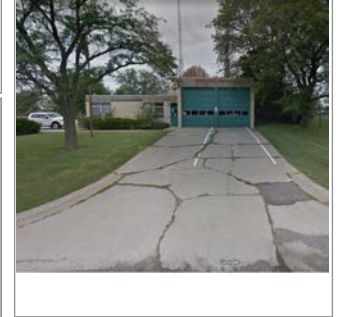
Richwood's Station 2 Rehab



Purpose This project will make the former Peoria Fire Station that has been turned into a City of Peoria Police Substation efficient and up to code with the needs of today's basic necessities.

Description Overhaul of Substation 2 to include the following:
 Proper separate locker rooms (currently all genders share the same locker room with no privacy changing rooms). Also would create a community room, restrooms that address privacy concerns, shower capabilities for both locker rooms (currently showers are only available in the men's restroom).
 Update technology and/or laptop hubs for report writing area. Also designated fitness area. Redesign parking lot to allow more efficient egress and ingress of emergency vehicles and provide staff parking.

 2024: Replacing the asphalt parking lot (\$45,500); replacing the lockers (\$9,000) and replacing the fire alarm panel and devices (\$8,000).
 2026: Tuckpointing the exterior masonry and window/door replacement



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 1,562,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,562,500
	\$ 0	\$ 0	\$ 1,562,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,562,500

Funding								
General Obligation Bonds	\$ 0	\$ 0	\$ 1,562,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,562,500
	\$ 0	\$ 0	\$ 1,562,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,562,500

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Riverfront Flood Wall Protection and Wave Attenuator Wall



Purpose	Installation of a removable flood wall on the Riverfront to protect Historic Rock Island Depot and construct a floating wave attenuator wall.
Description	This project includes the design and construction of a removable flood protection wall for the historic River Station (Rock Island Depot and Freight House) Building that was opened in 1899 and is located within the floodplain limits. The project also consists of the design and construction of a floating wave attenuator/breakwater wall to protect the shoreline from floodwater damage. In 2022 the City applied for a Building Resilient Infrastructure and Communities (BRIC) grant for \$2,556,060 which was 75% of the estimated cost at the time the grant was submitted.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Health-Safety-Welfare	New	High	Level 1	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 2,000,000	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 3,200,000
Engineering	\$ 835,000	\$ 0	\$ 200,000	\$ 165,000	\$ 0	\$ 0	\$ 0	\$ 1,200,000
Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	\$ 35,000	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 870,000	\$ 0	\$ 2,215,000	\$ 1,365,000	\$ 0	\$ 0	\$ 0	\$ 4,450,000

Funding								
Stormwater Utility	\$ 870,000	\$ 0	\$ 170,640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,040,640
Federal Grant	\$ 0	\$ 0	\$ 2,044,360	\$ 1,365,000	\$ 0	\$ 0	\$ 0	\$ 3,409,360
	\$ 870,000	\$ 0	\$ 2,215,000	\$ 1,365,000	\$ 0	\$ 0	\$ 0	\$ 4,450,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Riverfront Park



Purpose	Planning, design and construction of a Riverfront park from the Murray Baker Bridge to the Bob Michel Bridge.
Description	As part of the Illinois HB 0064, \$15,000,000 was appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for funding to the City of Peoria for costs associated with the reconstruction of the Peoria Riverfront. The City is nearing the completion of the planning portion of this work. Planned improvements may include redesigned parking lots, pedestrian walkways, water features, play areas, flood protection for select areas, re-engagement of the boat slips and break water, and a barge park to provide continuous access. The new Riverfront Park will upgrade public access to the riverfront and provide better connection with the Illinois River by linking key nodes of the downtown to riverfront space. The City will apply for the Blue Cross Blue Shield National Fitness Campaign grant to fund two outdoor fitness spaces in 2024.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Riverfront - R	Health-Safety-Welfare	Existing	High		02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,150,000	\$ 4,150,000
Construction	\$ 0	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 20,250,000	\$ 20,440,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
	\$ 0	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 25,400,000	\$ 25,590,000

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,400,000	\$ 25,400,000
Capital	\$ 0	\$ 0	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000
Reimbursements Other Agencies	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 0	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 25,400,000	\$ 25,590,000

Impact								
Budget Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Riverfront Park Entrances



Purpose	Construct entrances to Riverfront park at Commercial, Liberty and Main Street
Description	A DCEO grant will fund improving pedestrian access routes at key entry points to the Riverfront park at Commercial, Liberty and Main Street. This project includes railroad coordination, engineering, construction and construction engineering.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Capital improvement - CB	New Program	New			02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
Construction	\$ 0	\$ 280,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 280,000
Engineering	\$ 30,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,000
	\$ 30,000	\$ 335,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 365,000

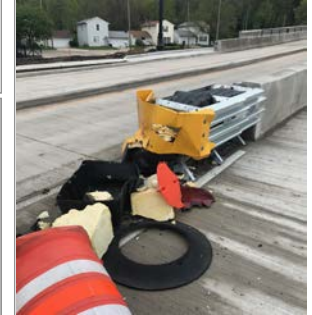
Funding								
State Grant	\$ 30,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130,000
Capital	\$ 0	\$ 235,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 235,000
	\$ 30,000	\$ 335,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 365,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Roadside Safety Improvements



Purpose	Install and/or replace roadside safety elements such as guardrail, attenuators, and safer slopes.
Description	<p>Hit-and-run accidents have been, damaging infrastructure. Existing steel guardrails, impact crash attenuators, concrete barriers, and roadside slope stabilization play a critical part of protecting the motoring public. This program would allow for replacement of roadside safety systems.</p> <p>In late 2021 Tri-County Regional Planning, received a HSIP grant to replace guardrails. The 2022 project funded the required match for the grant. The grant is expected to start in late 2022. 2023 will include an engineering evaluation to see if the remaining guardrails meet current standards. 2024 will look at HSIP grants to make improvements to guardrails to meet current standards.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Public benefit - PB	Health-Safety-Welfare	Existing	High		All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Construction	\$ 195,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 195,000
Other	\$ 15,000	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
	\$ 235,000	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 265,000

Funding								
Local Motor Fuel Tax	\$ 95,000	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000
Federal Grant	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000
	\$ 235,000	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 265,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Roadway Asset Management



Purpose	The purpose of this project to identify the location and condition of roadway assets.
Description	This project will evaluate the condition of roadway assets such as sidewalks, lighting, traffic signals, striping. These assets along with the Pavement Condition Index (PCI) of the roads, and the condition of the stormwater assets will be used for long range planning to identify projects to be completed based on asset conditions and other critical factors (traffic volume, economic development, public interest, coordination with other utilities, etc.). The City will apply for State Planning funds in 2023 for work in 2024.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Public benefit - PB	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 500,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 200,000	\$ 900,000
Other	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 550,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 200,000	\$ 950,000

Funding								
Local Motor Fuel Tax	\$ 150,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 200,000	\$ 550,000
State Grant	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
	\$ 550,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 200,000	\$ 950,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Roadway Infrastructure Projects



Purpose	To maintain the integrity and structure of City streets by preserving the existing roadways throughout the City on a area-cycled system.
Description	Peoria's roadway infrastructure improvement has long been a priority of the community. Pavement Condition Assessment technology was utilized to evaluate and rate the condition of the roadway networks throughout Peoria and determine the relative need of each. This programs will address these much needed repairs and plan repairs in conjunction with the Pavement Preservation Plan. Project for 2023 will be Nebraska Avenue from Sterling to University. Proposed Work planned beyond 2023 will include such roadways that have a Pavement Condition Index (PCI) rating less than 50. 2023 funding will be used on Nebraska as part of the Allen Road change to mill and overlay.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	New Program	Existing	High	Level 2	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 10,700,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,250,000	\$ 1,250,000	\$ 17,400,000
Engineering	\$ 2,850,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 320,000	\$ 320,000	\$ 4,690,000
Other	\$ 50,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 145,000
Land Acquisition	\$ 0	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 85,000
	\$ 13,600,000	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,600,000	\$ 1,600,000	\$ 22,320,000

Funding								
Local Motor Fuel Tax	\$ 13,600,000	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,600,000	\$ 1,600,000	\$ 22,320,000
	\$ 13,600,000	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,600,000	\$ 1,600,000	\$ 22,320,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Rock Island Greenway Extension from Park Avenue to Spring Street



Purpose	This project is to extend the Rock Island Greenway rails to trails shared use path south from the planned termini at Park Avenue to the existing Riverfront Trail on Spring Street.
Description	The Rock Island Greenway is a portion of the Rock Island Trail system, which runs through Peoria. Currently, the Greenway is a rails to trails off-street path running from the north edge of Peoria to Harvard Avenue, just north of War Memorial Drive/US 150, which is to be advertised for bid in 2021. This project is to further extend the Rock Island Greenway south of Park Avenue to the existing Riverfront Trail on Spring Street. The City plans to apply for an Illinois Transportation Enhancement Program (ITEP) for this project.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Expansion of Existing Program	Existing	High	Level 2	03	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 40,400	\$ 190,000	\$ 100,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 530,400
Construction	\$ 238,000	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,238,000
Other	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 40,000
	\$ 288,400	\$ 200,000	\$ 110,000	\$ 1,210,000	\$ 0	\$ 0	\$ 0	\$ 1,808,400

Funding								
Federal Grant	\$ 40,400	\$ 0	\$ 80,000	\$ 960,000	\$ 0	\$ 0	\$ 0	\$ 1,080,400
Local Motor Fuel Tax	\$ 10,000	\$ 0	\$ 30,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 50,000
Capital	\$ 238,000	\$ 200,000	\$ 0	\$ 240,000	\$ 0	\$ 0	\$ 0	\$ 678,000
	\$ 288,400	\$ 200,000	\$ 110,000	\$ 1,210,000	\$ 0	\$ 0	\$ 0	\$ 1,808,400

Impact								
Budget Impact	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0	\$ 0	\$ 500	\$ 1,500
	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0	\$ 0	\$ 500	\$ 1,500

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Salvage water vacuums

Purpose	The backpack water vacuum system is used by truck companies to help salvage property in a commercial or residential structure
Description	The fire department has used water vacuum systems for decades to help mitigate a scene of broken pipes and substantial water damage to a commercial or residential structure. This is used to help prevent further structural damage to the building. Each truck company carries (2)units for a total of (8) for all four truck companies. These units are in disrepair and need replaced, most of which are currently not functional. One time purchase. \$2,500 per unit 2023 = \$25,000 (2) per truck and (2) spares



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Fire	Capital equipment - CB	Health-Safety-Welfare	Existing	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

Funding								
Capital	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Self-Contained Breathing Apparatus & Harnesses



Purpose	This ongoing project is for the replacement of SCBA tanks that have failed inspection or are past their life expectancy. A total of 153 SCBA tanks and 57 harnesses will be replaced over the next six (
Description	SCBA tanks are high pressure tanks worn by firefighters that provide breathable air in a hostile environment and provide life-saving air in emergency situations to downed firefighters and citizens trapped inside structures. NFPA (National Fire Protection Agency) and OSHA (Occupational Safety and Health Administration) require firefighters to wear SCBA tanks when entering atmospheres dangerous to life and health. In order to comply with NFPA and OSHA standards, SCBA tanks are required to be replaced every fifteen (15) years, tanks are retired on a rotating basis annually. Firefighters and citizens would be at a great disadvantage without SCBA tanks. Purchase 20 SCBA tanks and harnesses in each year from 2022 through 2026.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Fire	Capital equipment - CB	Health-Safety-Welfare	Existing	High		All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 690,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,300,000
	\$ 690,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,300,000

Funding								
Capital	\$ 690,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,300,000
	\$ 690,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,300,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Sewer extension for Pringle technology

Purpose	Extend the sewer line to service Pringle technology.	
Description	Currently there is no sewer service along north Rt 150. This project will extend a sewer line allowing Pringle technology to get sewer service. This will be funded with COVID funds and an earmark from Senator Durbin.	

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	City Manager	Sewer - S	New Program	New			04	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 2,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,200,000
	\$ 0	\$ 2,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,200,000

Funding								
Federal Grant	\$ 0	\$ 2,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,200,000
	\$ 0	\$ 2,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,200,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Sheridan Road from Glen to Northmoor



Purpose	This project includes reconstruction and jurisdictional transfer of roadway from Peoria County to the City of Peoria.
Description	<p>The road will be reconstructed as a complete street with a three lane cross section with a 5 ft sidewalk on the west and a 10 ft shared-use path on the east.</p> <p>The roadway is currently under County's jurisdiction. However, once the construction is complete, the roadway will become a City street.</p> <p>The estimated total construction cost \$9.4M. The City and County will split the final project cost.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	Maintenance-Replacement	New	High	Level 1	03	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,400,000	\$ 9,400,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,820,000	\$ 2,820,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,340,000	\$ 12,340,000

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,170,000	\$ 6,170,000
Reimbursements Other Agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,170,000	\$ 6,170,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,340,000	\$ 12,340,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Sidewalk Transition plan



Purpose	Update the 2012 sidewalk transition plan
Description	Update the 2012 sidewalk transition plan. Apply for State Planning & Research (SPR) grant for 2024 funding.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Health-Safety-Welfare	New	High	Level 1	All	--


TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000
	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 40,000
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 160,000
	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Sidewalks and ADA ramps in 61605



Purpose	This project will replace sidewalk and ADA ramps in the 61605 zip code.	
Description	The City applied for congressionally directed spending in 2022 from Representative Cheri Bustos for 2023 federal Fiscal year. This funding will replace sidewalks and ADA ramps in the 61605 zip code.	

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Expansion of Existing Program	New	High	Level 2	01	--


TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 1,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,600,000
Engineering	\$ 0	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000
	\$ 0	\$ 2,150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,150,000

Funding								
Federal Grant	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
Local Motor Fuel Tax	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
	\$ 0	\$ 2,150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,150,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Sidewalks and ADA Ramps Projects



Purpose	Reconstruct, replace, or install sidewalks and ADA ramps	
Description	This project combines the previous ADA Ramps, Sidewalk in Need of Repair, and the Sidewalk Participation Projects in order to be more efficient. Sidewalk and ramp locations will be picked based on asset condition and grouped by location. Grouping by location will make it more efficient for the contractor which will make it more cost effective for the City. This will be partially funded with COVID relief funds in 2022 through 2025.	

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Public benefit - PB	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 200,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,460,000
Other	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Construction	\$ 830,000	\$ 600,000	\$ 590,000	\$ 590,000	\$ 590,000	\$ 590,000	\$ 590,000	\$ 4,380,000
	\$ 1,050,000	\$ 810,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 5,860,000

Funding								
Local Motor Fuel Tax	\$ 180,000	\$ 0	\$ 650,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,030,000
Federal Grant	\$ 870,000	\$ 810,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,830,000
	\$ 1,050,000	\$ 810,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 5,860,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Sidewalks- Central Business District



Purpose	Improve sidewalks in the central business district.
Description	Sidewalks in the Central Business District are in a state of disrepair and many do not meet current PROWAG guidelines. This project will reconstruct the sidewalks in the Central Business District. Sidewalk ramps on Adams and Jefferson will be updated with the 2-way Conversion Project.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Health-Safety-Welfare	New	Medium	Level 1	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 40,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,440,000	\$ 10,440,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,440,000	\$ 10,440,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,440,000	\$ 10,440,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Smart Street Light Pilot Project



Purpose	Use of "Smart Technology" in the street lights to address crime and blight	
Description	<p>An effort to use "smart" technology with cameras and street lighting could work to address illegal dumping and to increase public safety.</p> <p>The federal grant funds are COVID Federal Relief Funds (FRF).</p>	

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	City Manager	Public benefit - PB	New Program	Existing			01, 02, 03	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 250,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000
	\$ 250,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000

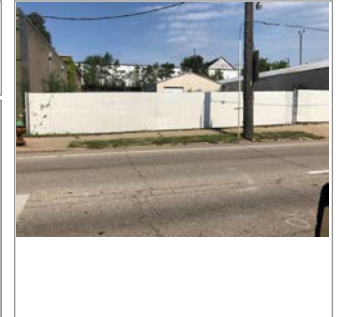
Funding								
Federal Grant	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
State Grant	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
	\$ 250,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



South Adams Evidence Car Storage Lot

Purpose	This project will remedy past due maintenance issues and create new storage for property required to be held on site.
Description	South Adams car garage/lot is the sole location to store any vehicles that are held for evidence within the city perimeters. Some vehicles have been stored for years and space has become limited. Currently over capacity and required by statute to retain vehicles, some indefinitely.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	Maintenance-Replacement	New	High	Level 1	01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

Funding								
Capital	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

South Side Fire Station / Community Center



Purpose	Fund the construction of a South Side Fire Station and Community Center in the South Side.
Description	As part of the Illinois HB 0064, \$5,000,000 was appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for funding to the City of Peoria for costs associated with the construction of the south side fire station and the construction of a community center. Since this money is not available to us at this time, this is intended to be a place holder for this project until we have funding approval.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	City Manager	Facilities	Health-Safety-Welfare	New	High		01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 600,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Spring Street and Adams Street Intersection Realignment



Purpose	Realign Spring Street at Adams Street to continue the alignment straight to the riverfront.
Description	The existing intersection of Spring Street and Adams Street is offset on either side of Adams Street creating an awkward movement against one-way traffic on Adams Street. This project will realign and reconstruct Spring Street to continue the alignment straight to the river creating a safer condition for pedestrians and vehicles. The railroad crossing adjacent to Bond Street will also be reconstructed. Approximately 1000 ft. of new roadway will be constructed.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	Existing	High	Level 1	03	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,200,000	\$ 5,200,000

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,200,000	\$ 3,200,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,200,000	\$ 5,200,000

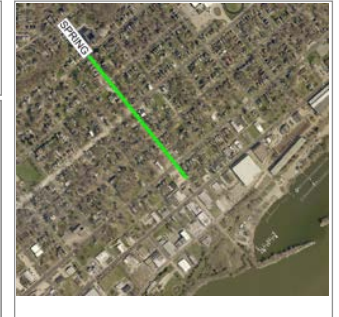
BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Spring Street Reconstruction to Complete Green Street- Glen Oak to Adams/Jefferson

Purpose Reconstruct Spring Street as a complete green street to make progress towards CSO reduction requirements and improve accessibility, mobility, and public safety.

Description Senator Durbin has put in a \$450,000 Congressionally Directed Spending Request for this project. The proposed project is located on Spring Street and extends from midblock between Adams Street and Jefferson Street to Glen Oak Avenue, approximately five and a half blocks or 3,200 linear feet. The project includes green infrastructure, such as permeable pavement, bioswales, and storm water trees. Complete Streets concepts will be incorporated to reconstruct the roadway with bike lanes and crosswalks brought into compliance with ADA requirements increasing mobility and accessibility. Sidewalks will be replaced where appropriate and traffic signals and street lighting will be upgraded, improving public safety.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	New Program	New	High	Level 2	03	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000	\$ 7,000,000
Engineering	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,500,000
	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,000,000	\$ 9,500,000

Funding								
IEPA (CSO) Loan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Federal Grant	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
Local Motor Fuel Tax	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000	\$ 7,100,000
	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,000,000	\$ 9,500,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Springdale Cemetery Equipment



Purpose	This is an ongoing request for Springdale Cemetery to fund needed repairs to the cemetery and mausoleum and to purchase equipment.
Description	Springdale Cemetery is owned by the City of Peoria and operated by a Coalition of local governments together with Springdale Historic Preservation Foundation (SHPF). SHPF, through the charitable efforts of its members and many other community volunteers has raised in excess of \$ 1.2 million dollars for repairs and upkeep of the cemetery. Further funding to assist cemetery restoration, equipment purchases, mausoleum restoration, and other capital needs is required. \$60,000 in Capital Funds has been requested, on behalf of the Springdale Cemetery Management Board, through the City Manager's office. This is anticipated to be an ongoing request for upkeep of Springdale Cemetery.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	City Manager	Equipment/Tech	Maintenance-Replacement	Existing	High		03	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 540,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 900,000
	\$ 540,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 900,000

Funding								
Capital	\$ 540,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 900,000
	\$ 540,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 900,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Storage for Public Works IT Pipes software

Purpose	Provide the necessary hardware for the Public Works software ITPipes
Description	The current IT Pipes software is outdated and at its end of life. Public Works recently received the go ahead to update the software; however, the updates require a tremendous amount of server space and backups to secure images and videos of City pipes. This would allow IS to purchase the necessary server and storage hardware for the software to function successfully. Keeping the data on site may prevent a overload on our network from uploading high amounts of data to the cloud. Cloud storage is more expensive but possible.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Information Systems	Equipment/Tech	New Program	New			All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

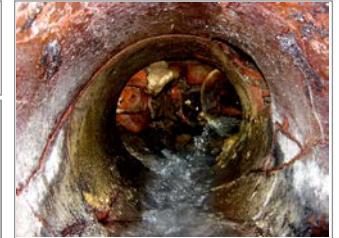
Funding								
Capital	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Storm Sewer Lining & Repairs



Purpose	Extend the life of existing storm sewers by repairing defects and installing cured-in-place liners.
Description	Inventory and inspection of the city storm drainage assets is identifying defects that require repair and reconstruction in order to extend the useful life of the storm sewer pipe system and prevent damage to other infrastructure assets and private property.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 180,000	\$ 60,000	\$ 115,000	\$ 115,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 920,000
Construction	\$ 800,000	\$ 0	\$ 385,000	\$ 385,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,070,000
Other	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
	\$ 1,000,000	\$ 60,000	\$ 500,000	\$ 500,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 4,010,000

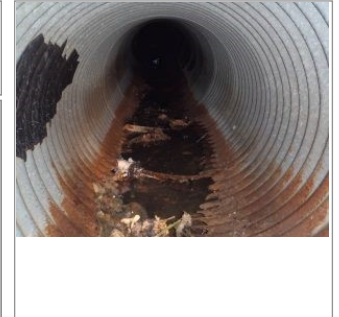
Funding								
Stormwater Utility	\$ 1,000,000	\$ 60,000	\$ 500,000	\$ 500,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 4,010,000
	\$ 1,000,000	\$ 60,000	\$ 500,000	\$ 500,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 4,010,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Storm Sewer Lining & Repairs - Rolling Acres Subdivision



Purpose	To line existing storm sewers that are near the end of their useful life.
Description	This project will install a liner in the existing corrugated metal pipes that are in poor condition. Lining pipes is less expensive and less disruptive than waiting for the pipes to fail. Pipe failures require removing and replacing the pipes which is more disruptive to the surrounding area.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	Maintenance-Replacement	New	High	Level 1	02	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Engineering	\$ 0	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Other	\$ 0	\$ 20,000	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
	\$ 0	\$ 170,000	\$ 1,170,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,340,000

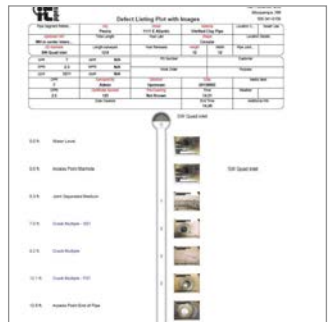
Funding								
Stormwater Utility	\$ 0	\$ 170,000	\$ 1,170,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,340,000
	\$ 0	\$ 170,000	\$ 1,170,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,340,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Stormwater Asset Management



Purpose	Optimize financial investments to sustain public storm drainage assets ability to provide a defined level of service and maximize the asset service life.
Description	This activity will use GIS asset location and attribute data of storm drainage assets to plan for and manage capital and maintenance investments on an annual basis. Storm drainage assets include pipes, manholes, inlets, ditches, detention ponds, and green infrastructure. Peoria has been developing a map of the existing storm sewer network since 2012. GIS software technology and industry standards have evolved over the past ten years. A recent quality control review of the data has identified information and process improvements to be implemented. This work will use record plans of constructed storm drainage infrastructure to update GIS mapping and element attributes. Storm sewer inspection data being collected by city staff and contractors will be incorporated into the mapping.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Drainage - D	New Program	Annual Obligation	High	Level 2	All	25

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 550,000	\$ 450,000	\$ 450,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,550,000
Other	\$ 60,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 300,000
	\$ 610,000	\$ 490,000	\$ 490,000	\$ 390,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 2,850,000

Funding								
Stormwater Utility	\$ 610,000	\$ 490,000	\$ 490,000	\$ 390,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 2,850,000
	\$ 610,000	\$ 490,000	\$ 490,000	\$ 390,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 2,850,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Street Light Upgrades



Purpose	Street Light Upgrades throughout the city.	
Description	Street Light Upgrades throughout the city. Funding would be a state earmark by Jehan Gordon-Booth.	

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Capital improvement - CB	Maintenance-Replacement	New			01, 02, 03, 04, 05, All	60

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000
	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000

Funding								
State Grant	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000
	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Street Lighting Upgrade - Glen Ave



Purpose	Replace deteriorated composite concrete light poles along the route.	
Description	Glen Ave has existing light poles that are deteriorated composite concrete poles and some wood pole lighting. This project will upgrade the light systems on this route to ornamental lighting.	

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Public benefit - PB	Maintenance-Replacement	New			03	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,000
Engineering	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000
	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Street Lighting Upgrade - Prospect Ave



Purpose	Replace existing, aged and missing lighting systems on Prospect Ave. between London Ave. and E. Forrest Hill Ave.
Description	Several light poles have been removed from the roadway due to safety issues and other vehicle strikes. Barrels have sat on the existing foundations since 2017. New conduits, foundations, and lighting units are recommended. Some wood poles currently have Ameren rented lights. This will be funded with COVID funds.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Capital equipment - CB	Health-Safety-Welfare	New	Medium	Level 1	03	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 190,000
Engineering	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

Funding								
Federal Grant	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Street Lighting Upgrade - Sheridan Road from McClure Ave to Florence Ave



Purpose	Replace deteriorated composite concrete light poles along the route.
Description	Sheridan Road has existing light poles that are deteriorated composite concrete poles and some wood pole lighting. This project will upgrade the light systems on this route to ornamental lighting.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Public benefit - PB	Maintenance-Replacement	New	High	Level 1	02	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 265,000	\$ 265,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,150,000	\$ 1,150,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,445,000	\$ 1,445,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,445,000	\$ 1,445,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,445,000	\$ 1,445,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Street Lighting Upgrade - SW Adams St. Concrete Pole System



Purpose	Replace 29 inefficient and/or inoperable street lights that are on deteriorated concrete poles.
Description	Several concrete light poles in the area around SW Adams St, Garden St, and the Tyng St intersection have been removed as the concrete is significantly deteriorated. This project would replace those 29 lights, remove some Ameren rental lights, and replace with new poles. This will be funded with COVID funds.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	TIF (Southtown) - T	Maintenance-Replacement	New	High	Level 1	01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 110,000
Construction	\$ 0	\$ 430,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 430,000
Other	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 0	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000

Funding								
Federal Grant	\$ 0	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000
	\$ 0	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Street Lighting Upgrade - SW Washington Street



Purpose	Replace badly deteriorated steel light poles and foundations on SW Washington St. from Hamilton St. to Fulton St.
Description	Several old steel light poles had to be removed in recent years due to corrosion and safety concerns. This project would replace 13 lights, foundations, conduits, and Ameren connections. Funding will be from the Downtown Conservation TIF.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Public benefit - PB	Health-Safety-Welfare	New	High	Level 1	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 375,000	\$ 375,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 95,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000	\$ 470,000

Funding								
Downtown Conservation TIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000	\$ 470,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000	\$ 470,000

Impact								
Budget Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Street Lighting Upgrade - Uplands



Purpose	Replace 123 inefficient lights that are on greater than 50-year old, deteriorated concrete poles. New LED lights will replace the old High Pressure Sodium lights.
Description	The existing lighting system in the Uplands subdivision is outdated with deteriorating concrete poles. Those poles are older than 50 years and require replacement.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Public benefit - PB	Maintenance-Replacement	New	High	Level 1	01	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,830,000	\$ 1,830,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,830,000	\$ 1,830,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,830,000	\$ 1,830,000

Impact								
Budget Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Technical Rescue Equipment- Air Shores

Purpose	Replace non-compliant, aging technical rescue equipment air shores that are non-compliant, unsafe.
Description	All of the fire department related Technical Rescue Equipment was donated through MABAS and federal funds over 15 years ago. The air shores are a vital part of trench rescue and structural collapse. The air shores are over 15 years old and no longer compliant, needing replaced. This is a one time expense that is two years overdue. 2023 = \$60,000



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Fire	Capital equipment - CB	Maintenance-Replacement	New	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

Funding								
Capital	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Thermal Imaging Cameras

Purpose	This project is to replace fifteen (15) Thermal Imaging Cameras over a five (5) year period.
Description	<p>Thermal Imaging Cameras are life-saving devices that are used to detect hidden "hot spots" in walls, ceiling, and other confined areas. These cameras allow firefighters to detect and extinguish fires before they become large and more dangerous. They also allow firefighters to find citizens in buildings by detecting them through their body heat. The price of each camera includes a two-year warranty.</p> <p>Funds are needed to remain compliant with safety protocols and reduced repair costs due to the age of equipment. Slight increase due to cost increases in the industry.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Fire	Capital equipment - CB	Maintenance-Replacement	Existing	High		All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 161,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 359,000
	\$ 161,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 359,000

Funding								
Capital	\$ 161,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 359,000
	\$ 161,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 359,000

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Tough Books

Purpose	Each fire apparatus and each Battalion Chief vehicle is equipped with a tough book. These tough books are used for silent dispatch, CAD information, and incident reports.
Description	As per the I.S. Department, the tough books need to be replaced on a rotational basis. 2022: Purchase five (5) tough books (\$20,000) and purchase five (5) per year over the next five (5) years. Funds needed to upgrade toughbooks to GETAC and new modems that are aging. 5 year strategic plan, 2023 is year 2.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Fire	Capital equipment - CB	Health-Safety-Welfare	Existing	High		All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 37,500	\$ 30,000	\$ 22,000	\$ 22,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 183,500
	\$ 37,500	\$ 30,000	\$ 22,000	\$ 22,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 183,500

Funding								
Capital	\$ 37,500	\$ 30,000	\$ 22,000	\$ 22,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 183,500
	\$ 37,500	\$ 30,000	\$ 22,000	\$ 22,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 183,500

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Traffic Signal - Capital Maintenance IDOT projects



Purpose	City's participation costs to install new lighting and signal equipment at existing intersections.
Description	Funds are used for the city's share of joint projects with IDOT enabling us to take advantage of the opportunities to jointly fund projects. Types of projects may include, controller cabinet upgrades, video detection upgrades, battery back up upgrades, mast arm replacements, etc. Anticipated 2023 projects Traffic Signal Modernization (68H17, 68H18, various) \$115,000, Bob Michael Bridge \$100,000,



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 365,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,565,000
	\$ 365,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,565,000

Funding								
Local Motor Fuel Tax	\$ 365,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,565,000
	\$ 365,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,565,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Traffic Signal - Preemption



Purpose	The traffic signal preemption system allows firefighters to traverse, with increased safety, through major intersections in the City.
Description	This request is for six preemption systems and the installation/maintenance of analytics software in 2019, and six additional units each year, until the program is complete. At the end of 2018 the City will have 60 preempted traffic signals. The six new systems each year will be located at intersections deemed critical by the Fire Department. This will increase firefighter and citizen safety. Studies have shown traffic preemption systems can improve response time of fire apparatus by twenty percent and reduce crashes at signal controlled intersections. Installation will be performed by Public Works Electricians.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Capital improvement - CB	Maintenance-Replacement	Existing	High		All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Equipment	\$ 343,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 0	\$ 0	\$ 38,000	\$ 495,000
Other	\$ 39,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 0	\$ 0	\$ 4,500	\$ 57,500
	\$ 382,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 0	\$ 0	\$ 42,500	\$ 552,500

Funding								
Local Motor Fuel Tax	\$ 382,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 382,500
Reimbursements Other Agencies	\$ 0	\$ 42,500	\$ 42,500	\$ 42,500	\$ 0	\$ 0	\$ 42,500	\$ 170,000
	\$ 382,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 0	\$ 0	\$ 42,500	\$ 552,500

Impact								
Budget Impact	\$ 2,000	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500
	\$ 2,000	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Traffic Signal- Teton and University



Purpose	Install traffic signals at the intersection of W Teton Dr and N University St
Description	A 2021 study found that the intersection of W Teton Dr and N University St meet warrants for a traffic signal.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Capital equipment - CB	Health-Safety-Welfare	New	High	Level 1	04, 05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 350,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 105,000	\$ 105,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 490,000	\$ 490,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 490,000	\$ 490,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 490,000	\$ 490,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Transportation Grant Match



Purpose	Provide grant match for planning grants through Tri-County Regional Planning Commission
Description	Grant match for projects through Tri-County Regional Planning commission or other agencies. Examples may include Safe Streets for All (SS4A), Highway Safety Improvement Program (HSIP) and other planning grants.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Capital improvement - CB	Maintenance-Replacement	New	Medium	Level 2	All	--

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

University and Northmoor Intersection



Purpose	Reconstruction of the University St. and Northmoor St. Intersection
Description	This project will complete the Northmoor Road corridor to upgrade pedestrian/ bicycle and vehicular access along the Northmoor corridor. The intersection will be reconstructed with new pavement, traffic signals, storm sewer and multi-use path. The City will use \$700,000 of ARPA funds for engineering in 2024. The City was awarded \$3,560,000 of Federal funds from Tri-County Regional Planning Commission for construction in FY 2026.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	Maintenance-Replacement	New	High	Level 1	02, 03, 04, 05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 670,000	\$ 0	\$ 840,000	\$ 0	\$ 0	\$ 1,510,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,600,000	\$ 0	\$ 0	\$ 5,600,000
Land Acquisition	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
	\$ 0	\$ 0	\$ 700,000	\$ 0	\$ 6,440,000	\$ 0	\$ 0	\$ 7,140,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000	\$ 0	\$ 0	\$ 140,000
Federal Grant	\$ 0	\$ 0	\$ 700,000	\$ 0	\$ 3,560,000	\$ 0	\$ 0	\$ 4,260,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,490,000	\$ 0	\$ 0	\$ 2,490,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000
	\$ 0	\$ 0	\$ 700,000	\$ 0	\$ 6,440,000	\$ 0	\$ 0	\$ 7,140,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

University from Pioneer Parkway to Northmoor Reconstruction



Purpose	Reconstruct University Street from Pioneer Parkway to W Northmoor Road.
Description	Reconstruct University Street from Pioneer Parkway to W Northmoor Road. Project includes new pavement, curb and gutter, storm sewers, sidewalks, etc.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	Maintenance-Replacement	New	Medium	Level 2	04, 05	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000,000	\$ 25,000,000

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000,000	\$ 25,000,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

University Street from Glen to Northmoor



Purpose	Reconstruct University Street from Glen Ave. to Northmoor Road
Description	Reconstruct University Street from Pioneer Parkway to W Northmoor Road. Project includes new pavement, curb and gutter, storm sewers, sidewalks, etc.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	New	Medium	Level 2	02, 03	0

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,550,000	\$ 12,550,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,550,000	\$ 6,550,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000	\$ 6,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,550,000	\$ 12,550,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Washington Street from Liberty to Fulton



Purpose	Continuation of museum block project and Washington Street improvements.
Description	This project will continue the improvements of the previous Washington Street projects. The project will incorporate complete street elements, including roadway improvements, sidewalks, streetscaping, and green infrastructure. Project will include mill and overlay of the museum side of Washington from Liberty to Main. This include rehabilitating Liberty and Fulton to the mid-block alley.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	TIF (CBD) - T	Maintenance-Replacement	Existing	High	Level 1	02	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 3,000,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 450,000	\$ 0	\$ 0	\$ 750,000
Other	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 20,000	\$ 0	\$ 0	\$ 35,000
	\$ 0	\$ 0	\$ 0	\$ 315,000	\$ 3,470,000	\$ 0	\$ 0	\$ 3,785,000

Funding								
Downtown Conservation TIF	\$ 0	\$ 0	\$ 0	\$ 315,000	\$ 3,300,000	\$ 0	\$ 0	\$ 3,615,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 170,000	\$ 0	\$ 0	\$ 170,000
	\$ 0	\$ 0	\$ 0	\$ 315,000	\$ 3,470,000	\$ 0	\$ 0	\$ 3,785,000

Impact								
Budget Impact	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 40,000
	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 40,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)

Western Ave from Adams St to Lincoln Ave



Purpose	Reconstruct Western Avenue from Adams Street to Lincoln Avenue.
Description	Western Avenue is a major north south connector that connects the residential bluff to the commercial and industrial (employment) areas. The Western Avenue project will include "complete streets" concepts and construction of green infrastructure to control combined sewer overflows. In 2018 this project received a federal grant not to exceed \$2,353,423. Green infrastructure elements will be funded from sewer revenues. State motor fuel taxes will be used to support the remaining expenses. Future, annual operational costs will be about 3% of the total construction cost. Design and property acquisition are scheduled for 2019; construction is planned for 2021/2022.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (state mft) - M	Maintenance-Replacement	Existing	High	Level 1	01	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Construction	\$ 10,555,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,055,000
Engineering	\$ 3,450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,450,000
Land Acquisition	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Other	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 14,265,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,765,000

Funding								
State Motor Fuel Tax	\$ 5,275,250	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,775,250
Sewer Fees	\$ 6,739,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,739,750
Reimbursements Other Agencies	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000
Local Motor Fuel Tax	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
State Grant	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,200,000
	\$ 14,265,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,765,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Wisconsin Avenue from Forrest Hill to McClure

Purpose	Project reconstructs roadway and infrastructure on Wisconsin Avenue from Forrest Hill to McClure
Description	<p>As part of the City of Peoria's plan to address its aging infrastructure, a capital plan is being developed based on the Pavement Condition Index and other infrastructure analyzing technology. Wisconsin Avenue between Forrest Hill and Republic is a vital corridor to the East Bluff and ranks as an area in need of upgrading. This project will fund the reconstruction of that roadway. The \$2M in federal grant shown below is American Rescue Plan (ARP) Covid funds.</p> <p>The original project from Forrest hill to Republic has been separated into two project sheets.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	Existing	High	Level 1	03	25

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 940,000	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000	\$ 0	\$ 1,740,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 6,000,000
Other	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 1,000,000	\$ 0	\$ 0	\$ 50,000	\$ 3,400,000	\$ 3,400,000	\$ 0	\$ 7,850,000

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Motor Fuel Tax	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 3,400,000	\$ 3,400,000	\$ 0	\$ 7,800,000
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 3,400,000	\$ 3,400,000	\$ 0	\$ 7,800,000

BUDGET CALL 2023: Community Investment Plan (FY23 - 27)



Wisconsin Avenue from McClure to Nebraska

Purpose	Projects rehabilitates roadway and infrastructure on Wisconsin Avenue from McClure to Nebraska
Description	<p>As part of the City of Peoria's plan to address its aging infrastructure, a capital plan is being developed based on the Pavement Condition Index and other infrastructure analyzing technology. Wisconsin Avenue between McClure and Nebraska is a vital corridor to the East Bluff and ranks as an area in need of upgrading. This project will fund the reconstruction of that roadway from McClure to Republic and Kansas to Nebraska. The pavement from Republic to Kansas will be milled and overlaid. The city received a \$3M Rebuild Downtowns & Main Streets Capital Grant from DCEO. Federal grant is COVID ARPA funds.</p> <p>The original project from Forrest hill to Republic has been separated into two project sheets.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Road (local mft) - L	Maintenance-Replacement	Existing	High	Level 1	03	100

TName	Past	2023	2024	2025	2026	2027	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 600,000	\$ 400,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 1,300,000
Land Acquisition	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Construction	\$ 0	\$ 0	\$ 3,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 5,000,000
Other	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 20,000
	\$ 0	\$ 650,000	\$ 3,410,000	\$ 2,310,000	\$ 0	\$ 0	\$ 0	\$ 6,370,000

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 1,310,000	\$ 0	\$ 0	\$ 0	\$ 1,310,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000
State Grant	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000
Federal Grant	\$ 0	\$ 650,000	\$ 410,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,060,000
	\$ 0	\$ 650,000	\$ 3,410,000	\$ 2,310,000	\$ 0	\$ 0	\$ 0	\$ 6,370,000

