

2021

Revised Annual Budget



CITY OF

PEORIA



OFFICE OF THE CITY MANAGER

October 16, 2020

Dear Mayor Ardis and Members of the City Council:

Please accept this revision of the proposed 2021 budget that reflects the fiscal realities facing the City as a result of the COVID-19 pandemic. The pandemic reduced City revenues in 2020 by more than \$25 million, forcing the City to reduce workforce by 8%, reduce capital spending by \$20 million and restructure debt service payments. The City Council spent almost all of 2020 dealing with the revenue shortfalls of the pandemic and the need to align spending to meet the new realities of a COVID-19 world.

This budget is submitted in accordance with the adopted financial policies of City and State law. This working document is intended to provide you with a comprehensive framework for decision-making on expenses, revenues and fund balances, resulting in a final approved spending plan for fiscal year 2021. It is the intent of staff to work closely with the City Council to conclude the budget deliberations as early as November 17, 2020.

A BALANCED BUDGET

Expenses for fiscal year 2021 are recommended at \$204,563,745, an increase of 9.7% from the 2020 Revised Budget. Year-over-year debt service increases 98.9% or \$9,837,837, as the City returns to prior debt service schedules after restructuring debt in 2020. Operating expenses increase by 0.3% or \$539,124, as the reductions made to address the pandemic revenue shortfalls are extended into 2021. Personnel expenses decrease -0.6% or \$369,247, due to the significant workforce restructuring in 2020. Due to the pandemic, the City reduced the total headcount by fifty (50) positions in 2020, a reduction of 7.5%. Employee Benefits increase by 1.3% or \$856,621, as public safety pension cost growth is offset by a reduction in health care costs. Contractual services increase by 0.0% or \$10,957, as staff has tightened spending due to the pandemic. Supplies and materials increase 0.1%, or \$5,523. Support to other agencies decreases -4.8%, or \$3,114,687, as the pandemic-related Federal support through the Community Development Block Grant and the Economic Development Administration Revolving Loan Grant are exhausted. Library operations increase 0.6%, or \$28,740.

Total revenues increase 8.7% or \$16,631,150 to \$208,241,320 as local sources rebound from the pandemic. Hotel, Restaurant and Amusement Taxes begin to return to normal levels and cannabis revenues will see a full year of collections. Effective July 1, 2021, internet sales shall be subject to the State and Local Sales Tax, instead of the Local Use Tax, increasing both revenues. Stormwater Utility rates are scheduled to increase in 2021. State sources of revenue are anticipated to decline in 2021 with fewer grant funds, and less Income Tax, Personal Property Replacement

Tax and State Motor Fuel Tax distributions. Total fund balances increase \$3,677,574, and the General Fund increases \$1,735,830 to meet the Council's fund balance policy.

STRATEGIC PLANNING AND BUDGETING FOR OUTCOMES

The City Council revised their strategic plan in 2019 by identifying strategic outcomes and key challenges facing the city of Peoria. Department heads were tasked with identifying new strategies or adjusting existing to address those challenges based upon indicators prioritized for increased focus and resources over the next 3-5 years. Department heads have been working to evaluate the programs, projects, and initiatives within their biennial budget plans to identify opportunities to more effectively achieve the strategic outcomes. Even through the pandemic adjustments, the City will still strive to achieve the outcomes in these areas. The goal of the strategic planning process was to provide a defined focus for the next 3-5 years and clear direction for the 2020-21 biennial budget. The City of Peoria's vision statement for 2032 is:

Peoria 2032 is a safe, beautiful, and growing city.

In order to tie the spending of the City more closely to the strategic planning of the Council, six strategic outcomes were established. These outcomes reflect the areas in which the City expends its resources. The six strategic outcomes identified by the City Council are listed below.

Arts, Culture and Lifelong Learning

Deliver the building blocks of a vibrant and diverse community

Economic Opportunity and Neighborhood Livability

Provide economic opportunity for all and support strong, diverse neighborhoods

Environmental Health

Maintain, protect, and enhance a healthy and sustainable environment

Good Government for All

Develop effective and efficient city government focused on equitable results, while retaining a high-quality workforce

Infrastructure and Mobility

Provide a reliable, equitable, and safe transportation system

Public Safety

Being safe at home, at work, at play and in your community

The steps taken during 2020 reduced City operations. A reduction in workforce means that there are fewer people to plow snow from streets, fewer firefighters, and fewer people in City Hall serving the public. There is little room to cut additionally within the workforce, and there are two significant obligations that loom over the City. In both matters, the City has very little control – but retains all the financial obligation.

The first obligation is the unfunded federal mandate and Consent Decree to address the City's combined sewer overflow. This Consent Decree will be finalized in late 2020 or early 2021. This legal requirement will cost the City more than \$100 million over the next 18 years as the City complies with the Clean Water Act. In 2021, the City will work to secure state revolving loan funding at the lowest interest rate in order to finance the projects needed to meet the milestones established by the Federal Government. The upside of this mandate is that by using green infrastructure to comply, the City will gain the added benefit of fixing existing infrastructure, and the program will be a benefit to local contractors and labor.

The second financial obligation is meeting the funding requirements for public safety pensions. As we have stated many times before, a comprehensive solution on public safety pensions needs to come from the General Assembly, otherwise it will continue to hamstring future City budgets. However, there is no concrete solution coming from Springfield to address public safety pensions. In 2020, the City transferred \$4,012,978 from the General Fund to police and fire pensions. The proposed spending plan for 2021 anticipates a transfer of \$5,200,786 to police and fire pensions. This is the equivalent of 35 police and fire positions with full benefits. Without another revenue source, this transfer will consume **all** General Fund resources over time. The need to transfer funds from the General Fund reflects a lack of other revenues to support public safety pensions. To avoid an increase in property taxes, the City established a Public Safety Pension Fee, which expires in 2021. Without additional revenue to fund public safety pensions **by 2025, \$1 out of every \$8 in the General Fund will be devoted to pensions – and that dollar will increase until the funds are exhausted.** The City Council cannot eviscerate services to the public. Whether a referendum for public safety property taxes is put to the voters, or the Council votes to increase pension levies, something significant needs to happen to rebalance the commitment of funds to the public safety pension obligation. Our proposed solution was not taken lightly and was developed with a view of the next 5 years of increasing obligation.

The Revised 2021 Budget is balanced and the staff will continue to strive to meet the Council's strategic outcomes. We look forward to discussing these issues with you over the next several weeks.

Sincerely,



Patrick Ulrich
City Manager



James R. Scroggins
Finance Director

BUDGET IN BRIEF

2020 BUDGET ADJUSTMENTS DUE TO COVID-19

On November 5, 2019 the Peoria City Council adopted the 2020-2021 Biennial budget.

The adopted budget provided for a \$1,401,703 increase in the General Fund Balance and a break-even budget for 2021. The overall budget reflected a decrease of \$232,707 in 2020 and an increase of 3,998,354 in 2021.

- 2020 projected revenues were estimated to increase 4.2%
 - New Revenues include Cannabis Sales tax, increase in Public Safety Pension Fee, increase in Refuse Collection Fee, increase in Storm Water Utility Fee and increase in Sales Taxes due to taxability of internet purchases.
- 2020 projected expenditures were estimated to increase 6.7%
 - Personnel Services and benefits were estimated to increase 5%; contractual expenses were estimated to increase by 7.8% and capital expenses were estimated to increase 29%

On March 17, 2020, the Governor imposed the mandatory closure of all bars and restaurants in the State due to COVID-19. On March 20, 2020, the Governor issued an order requiring all non-essential business and operations must cease.

On April 14th City staff presented to Council the projected impact of the COVID-19 pandemic based upon the Governors orders, with an anticipated re-opening of non-essential businesses and operations on July 1, 2020. Staff's original projections based on this re-opening date anticipated a \$39.5 million loss in revenues. These losses were due primarily to elastic revenues such as sales taxes (-39%), hotel tax (-64%), restaurant tax (-54%), income tax and personal property taxes (-33%). The Manager discussed options available to reduce the City's budget including reducing capital and related bonding, reductions in operations that included reduction in work force and contractual and supplies, restructuring and refunding debt opportunities and a line of credit or working cash bonds to provide cash needs.

At the April 21st Special Council Meeting, Council approved deferring capital projects in the amount of \$26.7 million including deferring \$15.1 million in new bonds, relating to the projects. The Council directed the City Manager to provide scenarios that offered capital reductions between \$23 million and \$28 million, operating reductions between \$5 million and \$15 million, inclusive of bond options, both working cash bonds and restructuring/refunding bonds that would total the amount of \$50 million.

At the April 28th Council meeting, the City Manager presented four scenarios to the Council ranging from no operational cuts to \$15 million in operational cuts. He encouraged the Council to take early action to

allow the City to recover as soon as possible and emphasized the need for flexibility as events unfolded. No action was taken by Council.

At the May 12th Council meeting, Council directed the City Manager to present to the City Council operational cuts up to \$10 million at the May 26th meeting.

On May 26th, the City Manager presented to Council revised revenue projections reflecting a \$5 million improvement over the projections provided April 14th, based upon the re-opening of non-essential businesses and operations on June 1st and revised estimates from the Municipal League and the Committee on Government Forecasting and Accountability. The City Manager presented proposed operational cuts of \$10 million including the reduction of 94 full time employees and 28 temporary positions, as well as, reductions in contractual and supplies. As part of the reduction in workforce, Council directed the City Manager to provide information and to draft corresponding ordinances for the City Council to adopt a Voluntary Separation Incentive Program and/or an Early Retirement Incentive. The Council also directed the Manager to pursue debt restructuring of \$10 million.

At the June 9th Council meeting, Council approved phase 1 of staff reductions in the amount of 36 vacant positions and 28 temporary positions effective August 1, 2020.

On June 23rd the Council approved a Resolution adopting an Early Retirement Incentive to eligible members of the Illinois Municipal Retirement Fund for the period August 1, 2020 through July 31, 2021.

On August 25th the Council adopted ordinances for the issuance of \$9,000,000 General Obligation Refunding Bonds for the purpose of restructuring January 1, 2021 debt service payments and the issuance of not to exceed \$12,000,000 General Obligation Refunding Bonds for savings. Council also approved a Voluntary Separation Incentive for sworn full-time firefighters that would provide \$25,000 toward health benefits for any firefighter that elects to retire, for the period beginning September 1, 2020 and ending October 31, 2020.

On September 1st, at a Special City Council meeting, the Council approved the decommissioning of two (2) fire engines which would result in the reduction of 22 firefighters, and the issuance of \$10 million in working cash bonds should the need arise.

On September 22nd, the City Council voted to support the Civic Center with the issuance of \$4 million in working cash bonds, should the need arise.

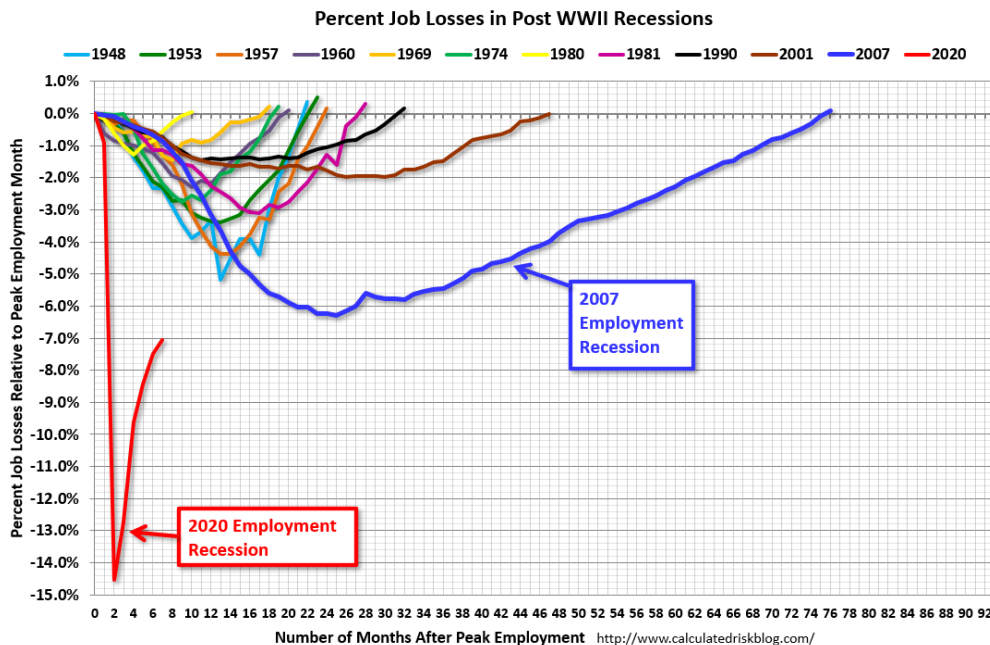
On October 13th, the City settled an unfair labor practice with the International Association of Firefighter Local 50 by agreeing to keep one of the fire engines in service until at least March 31, 2021.

ECONOMIC OUTLOOK

Around the globe, the economy has been primarily driven by the effects of the COVID-19 Pandemic. While initial anxiety around the pandemic has lessened, there is still significant variance in the economic outlook depending on a possible resurgence of the disease in late 2020. In October of 2020, the International Monetary Fund issued their second World Economic Outlook of the year which indicated that 2020 will end with a projected global growth of -4.4% followed by a rebound in 2021 of 5.2% leading to a mild net improvement of 0.6% in GDP above 2019.

Focusing on the nation, the National Association for Business Economics Outlook Panel sees a “strong rebound in economic activity” in the third quarter but becomes less optimistic in looking at the fourth quarter amid concerns about a potential second wave of COVID-19. This group is less optimistic in their current survey versus June, with a decline in projected GDP growth falling from 4.8% to 3.6% in the most recent survey. The panel was nearly evenly split on when they expect the economy to return to pre-pandemic levels with 38% pointing to the second half of 2021, 32% to the first half of 22 and the rest believing that the return of the economy will be the second half of 2022 or even later.

The following chart from 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. In terms of job losses this is the worst recession for jobs since the Great Recession of 2007-2012.



At the State level the 9 years of positive job growth came to an end with COVID driving job losses of 822,800 nonfarm jobs in April of this year and a record high in unemployment of over 1M in that same month. In the most recent unemployment report (August 2020) a steady decline in unemployment is encouraging. Unfortunately, the August unemployment rate of 11% still reflected a 182% increase in year-

over-year unemployment. The State still has a way to go and is further supporting recovery of business and jobs with programs, including \$220M for the Business Interruption Grant Program.

The City of Peoria was worse off than the state with an unemployment rate of 12.8% in August of 2020 versus 5.5% in 2019. In contrast, the Peoria MSA unemployment rate is 9.6%, which is better than the state results of 11%, though still well behind prior year unemployment of 4.6%. Over the course of the year the MSA has lost 19,000 jobs with the largest declines in leisure and hospitality (down 8,900), Government (down 2,500) and Professional and Business Services (down 2,400).

REVENUES

Overall, **Revenues** are estimated to increase 8.7% or \$16,631,150 from the 2020 Revised Budget. The table below shows the projected increases and decreases in various revenue sources. Each is explained after the table.

Selected Major Revenue Sources 2017-2019:

| | 2020 Budget | 2021 Budget | Percent Change | Dollar Change |
|----------------------------|--------------------|--------------------|-------------------|--------------------|
| Local Sources | | | | |
| Property Tax Levy | 29,896,835 | 30,926,519 | 3.4% | 1,029,685 |
| TIF Property Taxes | 6,114,880 | 6,292,302 | 2.9% | 177,422 |
| Local Motor Fuel Taxes | 1,616,000 | 1,800,000 | 11.4% | 184,000 |
| Real Estate Transfer Tax | 925,100 | 934,400 | 1.0% | 9,300 |
| Gambling Revenues | 2,223,300 | 2,273,300 | 2.2% | 50,000 |
| Package Liquor Tax | 808,500 | 824,700 | 2.0% | 16,200 |
| Cannabis Tax | 100,000 | 402,000 | 302.0% | 302,000 |
| Franchise Fees | 3,273,930 | 3,296,100 | 0.7% | 22,170 |
| Utility Taxes | 10,571,000 | 10,622,300 | 0.5% | 51,300 |
| Licenses and Permits | 3,103,460 | 3,144,300 | 1.3% | 40,840 |
| Fines and Forfeitures | 1,420,000 | 1,439,920 | 1.4% | 19,920 |
| Sewer Fees | 13,461,178 | 19,368,480 | 43.9% | 5,907,302 |
| Parking Fees | 1,543,600 | 1,634,983 | 5.9% | 91,383 |
| Refuse Collection Fee | 8,750,000 | 9,570,846 | 9.4% | 820,846 |
| Public Safety Pension Fee | 1,688,264 | 2,004,070 | 18.7% | 315,806 |
| Insurance Charges | 12,603,100 | 12,979,149 | 3.0% | 376,049 |
| Total Local Sources | 131,238,311 | 145,267,918 | 10.7% | 14,029,608 |
| State Sources | | | | |
| State Sales Tax | 22,907,400 | 26,590,000 | 16.1% | 3,682,600 |
| Income Tax | 11,500,000 | 10,350,000 | -10.0% | (1,150,000) |
| PPRT | 6,800,000 | 6,055,705 | -10.9% | (744,295) |
| State Motor Fuel Taxes | 6,776,471 | 5,783,235 | -14.7% | (993,236) |
| Total State Sources | 54,155,347 | 50,249,885 | -7.2% | (3,905,462) |
| Federal Sources | | | | |
| | 6,216,513 | 2,648,517 | -57.4% | (3,567,996) |
| Other Sources | 0 | 10,000,000 | #DIV/0! | 10,000,000 |
| Total Revenues | 191,610,170 | 208,241,320 | 8.7% | 16,631,150 |

Local Sources are estimated to increase 10.7% or \$14,029,608 from the 2020 Budget. Property taxes are an indicator of community wealth. Assessed values (EAV) for 2021 are estimated to continue to contract 2.5% to \$1,959,026,373. While home sales have been particularly strong in 2020, the three-year moving average of sales has been a drag on assessed values. Due to lower property tax collections in 2020, Property taxes are estimated to increase \$1,029,685 or 3.4% to \$30,926,519 in 2020. This is slightly down from our original 2021 property tax estimate of \$31,317,537.

TIF Taxes and Special Service Area Taxes are anticipated to increase 2.9% or \$177,422 from 2020. \$6,292,302 are anticipated to be collected in 2021. The Central Business District TIF expires in 2021.

The pandemic impacted Sales Taxes considerably. Home rule sales taxes dropped 23% from the 2019 Revised Budget, a reduction of -\$4,740,500. One factor that will help is the change in Illinois law to expand local option sales taxes to remote retailers January 1, 2021. Home Rule Sales Taxes are anticipated to generate \$22,711,311 in 2021. This is up from 2020 collections of \$19,132,550 by 18.7% or \$3,578,761.

Hotel, Restaurant and Amusement (H.R.A.) Taxes are another revenue source that declined considerably in 2020. H.R.A. Taxes decreased -\$2,665,200 or -23.1% from the 2019 budget in 2020 to \$8,519,600. After debt service for the Civic Center, this left very little funding for the Convention and Visitor's Bureau and almost none for ArtsPartners in 2020. The revenues for 2021 are estimated to be \$9,793,375, up 15.0% or \$1,273,775 from 2020. Real Estate Transfer Taxes are anticipated to grow 1.0% annually in 2021, up \$9,300 to \$934,400. Local Motor Fuel Taxes declined -19% or \$384,000 due to lack of travel during the pandemic. Local Motor Fuel Taxes are anticipated to grow 11.4% in 2021 to \$1,800,000.

The pandemic also impacted gambling revenues drastically during 2020. From March 15 to June 30, 2020, the Par-A-Dice Casino was closed and video poker machines were shut down as well, lowering revenues by -21.8% for 2020. For 2021, gambling revenues are anticipated to increase 2.2% to \$2,273,300. This is \$680,000 lower than the original 2021 gambling revenue estimate. Package Liquor Taxes are estimated to increase 2.0% to \$824,700 in 2021. Illinois passed the Cannabis Regulation and Tax Act in 2019. With a full year of revenue collections in 2021, staff is estimating \$402,000 of cannabis revenue for 2021.

Franchise fees are anticipated to be 0.7% or \$22,170 higher in 2021. Estimated Franchise Fees for 2021 are \$3,296,100. Utility taxes are estimated to be 0.5% or \$51,300 higher in 2021. Utility Taxes are estimated to be \$10,622,300 for 2021. Licenses and Permit revenues are estimated to increase 1.3% or \$40,840 to \$3,144,300 in 2021. Fines and Forfeitures are estimated to increase 1.4% in 2021, up to \$1,439,920 in 2021.

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. The City must bring that number down as close to zero as possible. The City has proposed to the Federal Government a solution that would be 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 \$100 million to \$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. Due to the pandemic, Sewer Fees in 2020 declined from \$7,368,480 in 2019 to \$5,802,678 in 2020, a reduction of -21.2%. For 2021, it is estimated that these revenues would return to the pre-pandemic levels of \$7,368,480.

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. Stormwater management fees are set to increase by ordinance in 2020 and 2021. The 2020 budget estimated \$10,218,000 of stormwater revenue, but due to the pandemic, the revenues were revised downward to \$7,658,500. The 2021 budget holds the last Council-adopted increase in the Stormwater Utility Fee and revenues for 2021 are estimated at \$12,000,000, an increase of 56.7%. Combined sewer and stormwater revenues increase 43.9% for 2021.

Downtown parking revenues have been affected by the pandemic. Parking fees declined -32.0% or - \$433,038 for 2020. In 2021, Parking revenues are estimated to increase 5.9% or \$91,383 as more people return downtown. Council has approved a residential Garbage Fee increase for 2021 to \$22 per month. The residential Garbage fee will increase 9.4% to \$9,570,846 in 2021.

To help to offset the cost of public safety pensions, a per-parcel Public Safety Pension Fee was established by Council in 2019. Current estimates for the Public Safety Pension Fee for 2021 are \$2,004,070, an increase of 18.7%. The fee sunsets in 2021. The City's insurance charges for operating the health care plan and worker's compensation are anticipated to increase 3.0% in 2021 to \$12,979,149. The City's health care costs have moderated in 2020.

State Sources are estimated to decrease -7.2% in 2021, down \$3,905,462. State Sales and Use Taxes were down -9.2% during 2020, a reduction of \$2,269,000 over 2019 collections. As with the Home Rule Sales Tax, State Sales and Use Taxes are estimated to increase 16.1%, or \$3,862,600 in 2021. Internet sales and the recovery from the pandemic are driving the increases. Based upon projections from the Illinois Municipal League, Income Taxes will decrease -10.0%, down to \$10,350,000 from \$11,500,000 in 2020. Personal Property Replacement Taxes will decrease -10.9% to \$6,055,705 for 2021.

Illinois increased the State Motor Fuel Tax by \$0.19 per gallon as part of the State Capital Bill, and the State has also shared a portion of the Build Illinois bond funds with local governments. Because of this, State Motor Fuel Tax receipts were \$3,675,371 higher in 2020 than 2019. For 2021, State Motor Fuel Taxes are estimated to be \$5,738,235, a decrease of -14.7%. State grant reimbursements decline considerably in 2021, a reduction of -76.2% or \$4,700,531 for 2021, as the CURES reimbursement is only for expenses incurred in 2020.

Federal Sources increased as well in 2020 due to the pandemic. The City was the recipient of additional CDBG funds and an Economic Development Administration grant for a revolving loan fund. Federal sources increased \$3,362,565 from 2019, an increase of 175.5%. For 2021, Federal sources are projected to decrease -57.4% or \$3,567,996. CDBG and HOME entitlement revenues are anticipated to return to historic levels.

Other Sources include Bond Proceeds and the sale of property. Due to the pandemic, the City suspended all capital projects funded with bonds, \$15,120,000, in 2020. However, due to the pandemic, the City needs to issue a working cash bond to provide needed cash for City operations. The City Council approved the issuance of \$10,000,000 of working cash bonds for the City, and \$4,000,000 of working cash bonds for the Civic Center. Due to the CURES reimbursements and stronger revenue projections in 2021, the City will only need to issue \$10,000,000 of working cash bonds in 2021. Should a Federal stimulus bill get passed that provides lost revenue replacement, the City Council should not issue this debt, due to the lengthy and costly repayment of this borrowing.

EXPENSES

The overall appropriation increases 9.7% over the 2020 Revised Budget to \$204,563,745, an increase of \$18,133,927.

Major Expenses Categories 2019-2021:

| | 2020 Budget | 2021 Budget | Percent Change | Dollar Change |
|-------------------------------------|--------------------|--------------------|-------------------|-------------------|
| Operating Expenditures | | | | |
| Personnel Services | 61,407,415 | 61,038,168 | -0.6% | (369,247) |
| Employee Benefits | 52,582,597 | 56,553,906 | 7.6% | 3,971,309 |
| Contractual Services | 22,843,822 | 22,854,779 | 0.0% | 10,957 |
| Supplies and Materials | 3,783,126 | 3,788,649 | 0.1% | 5,523 |
| Support to Other Agencies | 11,190,154 | 8,075,467 | -27.8% | (3,114,687) |
| Library Operations | 6,334,847 | 6,370,117 | 0.6% | 35,270 |
| <i>Total Operating Expenditures</i> | <i>158,141,961</i> | <i>158,681,085</i> | <i>0.3%</i> | <i>539,124</i> |
| Capital | 18,333,342 | 26,090,308 | 42.3% | 7,756,966 |
| Debt Service | 9,954,516 | 19,792,352 | 98.8% | 9,837,837 |
| TOTAL EXPENDITURES | 186,429,819 | 204,563,745 | 9.7% | 18,133,927 |

Personnel Services - the salaries and wages for all City employees (excluding the Library) - total \$61,038,168, a decrease of -0.6% or \$369,247. During 2020, significant workforce reductions occurred which will have an impact upon service delivery. Management and unrepresented employees are taking 17 furlough days from August 1, 2020 to December 31, 2021.

Benefits - Police pension costs increase 7.6% from \$12,741,607 to \$13,708,913 in 2021. Fire pension costs increase 5.5% from \$11,680,317 to \$12,325,727 in 2021. These expenses will increase another 8% to \$12,614,742 in 2021. Health care costs are increase 3.0% to \$12,979,149. Total Benefits are 7.6% or \$3,971,309 higher than 2020 at \$56,553,906.

Contractual Services have been reduced due to the pandemic. In 2021, contractual services are estimated to be virtually flat, \$10,957 higher than 2020.

Supplies and Materials are also virtually flat. Supplies increase in 2021 by \$5,523.

Support to Other Agencies decreases -4.8%, or \$3,114,687, as the pandemic-related Federal support through the Community Development Block Grant and the Economic Development Administration Revolving Loan Grant are exhausted. TIF development subsidies total \$1,675,100 for 2021. The Central Business District TIF expires in 2021. The pandemic almost killed off the Peoria Civic Center. The City Council agreed to support the Civic Center with \$4,000,000 of working cash bonds. To pay the existing bills of the Civic Center and to ensure that operations could proceed in 2020-2021, the City has provided the support up front to the Civic Center. Funding is anticipated to be available for the Convention and Visitors Bureau and ArtsPartners in 2021, as well as Springdale Cemetery and PCAPS for animal control services.

Library operations increase 0.6%, or \$28,740 in 2021.

Capital expenses increase 42.3% to \$26,090,308 in 2021. Capital expenses declined -57.12% to \$18,333,342 in 2020 as the Council sought to be prudent about spending during the pandemic.

Three guiding principles have been followed since FY2012 for crafting the Community Investment Plan:

1. **Live within our means.** The CIP continues with limited “unrestricted capital” projects in 2021.
2. **Reinvest in the City.** A City’s capital plan needs to complement its operating plan. The primary focus of this CIP is infrastructure. Road, sewer and drainage projects are funded and take precedence (72.2% of the total CIP). The City also needs properly functioning equipment and up-to-date software. Staff fully reviewed the replacement schedules for vehicles and equipment and evaluated facility maintenance needs. For 2020, a significant investment in facilities is planned. Staff is recommending that a new Fire Station 16 on Northmoor Road replace the existing station and move closer to University Street. Further, to maximize

coverage of the northwest part of the City, staff recommends that in 2021 Fire Station 19 be relocated further north, closer to War Memorial Drive.

3. **Maximize impact with limited resources.** Each year, there are more requests for dollars than there are dollars available. All projects are valuable, but some have a greater impact on a larger share of our population than others. The Plan strives to maximize the City’s investment by focusing on projects that have the broadest impact.

Major projects recommended for funding in 2020 include:

| | |
|--|--------------|
| Glen Avenue (War Memorial Dr to University St) | 3,584,000.00 |
| Western Ave from Adams St to Lincoln Ave | 2,755,000.00 |
| Adams and Jefferson Signal Upgrade / One-Way to Two-Way Conversion. | 2,375,000.00 |
| Roadway Infrastructure Projects | 1,800,000.00 |
| Drainage Repair Program | 1,050,000.00 |
| Fire Fleet Replacement | 1,000,000.00 |
| South MacArthur Revitalization Plan | 1,000,000.00 |
| Fleet Recapitalization | 915,591.00 |
| Rock Island Greenway Extension | 888,217.00 |
| Pavement Preservation- Implementation | 860,000.00 |
| Stormwater Infrastructure Improvements | 840,000.00 |
| Merle & Knoxville Culvert | 700,000.00 |
| Stormwater Utility Grants | 650,000.00 |
| Concrete Lined Drainage Channel Repairs (Florence-Merle-Richmond) | 560,000.00 |
| Northmoor Rd Improvement (Allen to University) | 555,000.00 |
| Nebraska Corridor Upgrade in East Bluff | 550,000.00 |
| Parking Deck - One Tech Parking Deck Purchase Payment | 500,000.00 |

In 2020, **86.4%** of all funds are focused on projects that directly impact citizens. The remaining 13.6% (in the categories of Equipment and Technology, Facilities and Vehicles) makes the work that staff delivers to citizens every day more effective and efficient.

The table below shows the 2019 – 2023 CIP by the type of project, regardless of funding source:

| Category | % of 2021 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---------------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Development | 6.1% | \$1,600,000 | \$1,686,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 |
| Drainage | 19.4% | \$5,060,000 | \$3,752,000 | \$3,950,000 | \$4,112,000 | \$4,515,000 |
| Equipment | 3.9% | \$1,018,000 | \$1,069,500 | \$1,164,800 | \$1,093,400 | \$1,088,000 |
| Facilities | 2.4% | \$614,500 | \$3,582,000 | \$550,500 | \$242,500 | \$313,000 |
| Parking | 1.9% | \$500,000 | \$2,370,000 | \$500,000 | \$500,000 | \$0 |
| Sewers | 1.0% | \$250,000 | \$8,750,000 | \$8,675,000 | \$7,400,000 | \$7,400,000 |
| Sidewalks | 6.2% | \$1,628,217 | \$845,000 | \$845,000 | \$845,000 | \$845,000 |
| Streets | 50.8% | \$13,251,500 | \$12,639,000 | \$8,547,000 | \$9,936,500 | \$10,800,500 |
| Traffic | 1.0% | \$252,500 | \$387,500 | \$112,500 | \$112,500 | \$112,500 |
| Vehicles | 7.3% | \$1,915,591 | \$1,600,000 | \$2,610,000 | \$3,000,000 | \$2,150,000 |
| Budgeted Total | 100.0% | \$26,090,308 | \$36,681,000 | \$28,004,800 | \$28,291,900 | \$28,274,000 |
| Less Engineering Salaries | | (\$127,215) | (\$127,215) | (\$127,215) | (\$127,215) | (\$127,215) |
| Grand Total | | \$25,963,093 | \$36,553,785 | \$27,877,585 | \$28,164,685 | \$28,146,785 |

Debt Service increases 98.8% or \$9,837,837 to \$19,972,35 in 2021. The City Council voted to restructure and refund debt service payments in 2020 in order to conserve cash and minimize the impact of the pandemic. The debt refunding provided \$722,000 of interest savings. The debt restructuring provides the City with the relief from making debt payments during this difficult year. 2021 will return to more normal debt service levels.

STAFFING

As of October 15, 2020, there are 614 full-time City employees. During 2020, over the course of many meetings, the City Council gave the City Manager direction to find \$10 million of operational reductions. Through the series of Council meetings outlined in a previous section, the City Council: approved the elimination of 36 vacant positions; approved the reassignment of three personnel due to additional revenues; implemented an early retirement incentive, of which 7 of 52 eligible employees have opted to retire; implemented a voluntary separation initiative for firefighters, of which 10 have opted to retire; and laid off eight employees by January 1, 2021.

The IMRF Early Retirement Incentive (ERI) window will be open through July 31, 2021. More employees will be eligible to retire during the 2021 Fiscal Year. To make the IMRF ERI pay for itself, the City cannot and should not fill every position that leaves. Great care must be taken during the year to ensure that the cost saving measure pays for itself. Delivering services with a smaller workforce will necessitate that the City government look to reorganize and streamline service delivery. In some instances, such as snow removal, the smaller workforce will mean fewer snow routes and longer durations to complete the routes. In other instances, transactional services may take longer than previously.

The settlement of the unfair labor practice with Local 50 will restore one fire engine into service through at least March 31, 2021. The budget anticipates full funding of this engine through 2021, with the caveat that the machine may be closed if economic conditions worsen. If a resurgence of COVID-19 occurs and there are business closures, or if the State cuts funding to the City to balance its budget are two examples of when the City could exercise the second machine closure.

| City Headcount | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Elected Offices | | | | | | | | | | | | |
| City Council | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | 1 | 1 | 1 |
| City Clerk | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| City Treasurer | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 5 | 5 |
| <i>Election Commission</i> | 3 | 3 | 3 | 3 | 3 | - | - | - | - | - | - | - |
| City Administration | | | | | | | | | | | | |
| <i>City Manager</i> | 11 | 9 | 6 | 4 | 4 | 10 | 10 | 10 | 9 | 9 | 6 | 6 |
| <i>Finance</i> | 18 | 17 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 16 | 14 | 14 |
| <i>Diversity and Inclusion</i> | | | | | | | | | 1 | 4 | 3 | 3 |
| <i>Human Resources</i> | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 5 | 5 |
| <i>Information Systems</i> | 18 | 17 | 13 | 14 | 14 | 14 | 13 | 13 | 12 | 12 | 10 | 11 |
| <i>Legal</i> | 8 | 8 | 7 | 7 | 7 | 7 | 7 | 7 | 6 | 6 | 5 | 5 |
| Line Departments | | | | | | | | | | | | |
| <i>Police</i> | 256 | 247 | 243 | 248 | 254 | 254 | 257 | 257 | 248 | 249 | 240 | 240 |
| <i>Fire</i> | 214 | 207 | 211 | 211 | 211 | 212 | 213 | 214 | 206 | 189 | 177 | 177 |
| <i>Public Works</i> | 97 | 97 | 80 | 80 | 79 | 85 | 84 | 88 | 94 | 90 | 80 | 80 |
| <i>Community Development</i> | 80 | 51 | 42 | 38 | 38 | 38 | 38 | 38 | 34 | 34 | 30 | 30 |
| <i>Emergency Communications</i> | 38 | 36 | 36 | 36 | 36 | 36 | 36 | 33 | 32 | 32 | 34 | 34 |
| Total Headcount | 760 | 709 | 672 | 755 | 677 | 688 | 690 | 692 | 673 | 658 | 614 | 615 |

One position is recommended for reinstatement in 2021. The Chief Information Officer leads the Information Systems Department and is needed to provide the leadership and oversight of the department.

FUND BALANCES

Council spent a considerable time discussing a plan to replenish fund balances. Currently, the projected unobligated fund balance in the General Fund at the end of 2020 will be \$7,656,096 or 9.0% of operating expenses. The revised budget for 2021 puts \$1,735,830 of revenues into fund balance, roughly 10.6% of operating expenses. In 2021, overall fund balance increases by \$3,677,574 as Stormwater and Sewer fund balances increase. The following table reflects the growth of fund balance from 2019 through the end of 2021:

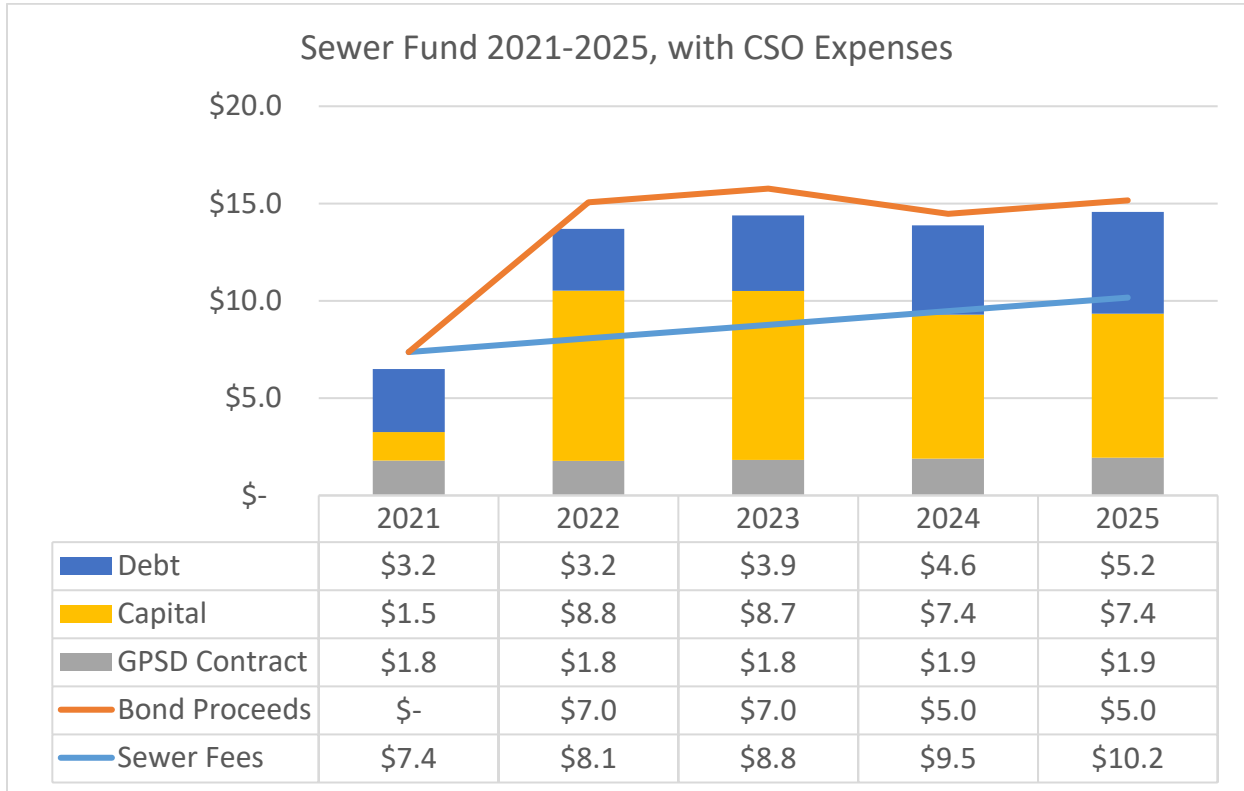
| Fund | 2019 | Estim. 2020 | 2020 | 2021 | 2021 |
|---------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| | End Balance | Net Change | End Balance | Net Change | End Balance |
| General | \$14,281,583 | \$1,637,634 | \$15,919,217 | \$1,735,830 | \$17,655,047 |
| Pensions | (\$3,898,408) | \$1,500 | (\$3,896,908) | \$0 | (\$3,896,908) |
| OPEB | \$30,819,449 | \$65,000 | \$30,884,449 | \$120,000 | \$31,004,449 |
| Healthcare | \$4,640,275 | \$134,688 | \$4,774,963 | \$0 | \$4,774,963 |
| Library | \$3,813,314 | (\$319,231) | \$3,494,083 | \$0 | \$3,494,083 |
| CDBG / HOME | \$0 | \$0 | \$0 | \$0 | \$0 |
| Trash Collection | (\$6,184,047) | (\$128,935) | (\$6,312,982) | \$420,519 | (\$5,892,463) |
| Peoria Corp | \$10,528 | \$0 | \$10,528 | \$0 | \$10,528 |
| EDA RLF | 0 | \$96,750 | \$96,750 | (\$96,750) | 0 |
| Tourism Reserve | \$442,032 | \$0 | \$442,032 | \$0 | \$442,032 |
| Roads | \$11,226,250 | \$2,619,762 | \$13,846,012 | (\$1,672,827) | \$12,173,185 |
| Capital | (\$10,378,383) | (\$526,338) | (\$10,904,721) | \$644,407 | (\$10,260,314) |
| Sewer | \$2,316,762 | \$1,073,296 | \$3,390,058 | \$941,887 | \$4,331,945 |
| Stormwater | \$14,254,752 | \$782,159 | \$15,036,911 | \$1,513,565 | \$16,550,476 |
| TIFs | \$4,481,013 | \$822,660 | \$5,303,673 | (\$246,908) | \$5,056,765 |
| Riverfront | \$441,054 | (\$183,515) | \$257,539 | (\$142,470) | \$115,069 |
| Solid Waste | \$370,976 | (\$12,058) | \$358,918 | \$0 | \$358,918 |
| Special Service Areas | \$523,020 | (\$216,960) | \$306,060 | \$123,800 | \$429,860 |
| Debt | \$3,340,930 | (\$666,060) | \$2,674,870 | \$336,521 | \$3,011,391 |
| TOTAL FUND BALANCE | \$70,501,101 | \$5,180,352 | \$75,681,452 | \$3,677,574 | \$79,359,027 |

FUTURE CONSIDERATIONS – A FIVE YEAR BUDGET PROJECTION

The following section will provide a 5-year budget estimate with two significant obligations built in for the City to address. While this is just an estimate of the next 5 years, the expense and revenue trends will provide a baseline for future spending decisions.

The first obligation is the unfunded federal mandate and Consent Decree to address the City's combined sewer overflow. 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 (CSO) events per year. The City must bring that number down as close to zero as possible. The City has proposed to the Federal Government a solution that would be 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.

This Consent Decree will be finalized in late 2020 or early 2021. This legal requirement will cost the City more than \$100 million over the next 18 years as the City complies with the Clean Water Act. In 2021, the City will work to secure state revolving loan funding at the lowest interest rate in order to finance the projects needed to meet the milestones established by the Federal Government. The upside of this mandate is that by using green infrastructure to comply, the City will gain the added benefit of fixing existing infrastructure, and the program will be a benefit to local contractors and labor. In the following projections, the funding for the CSO fix begins in 2022 and proceeds through 2025.

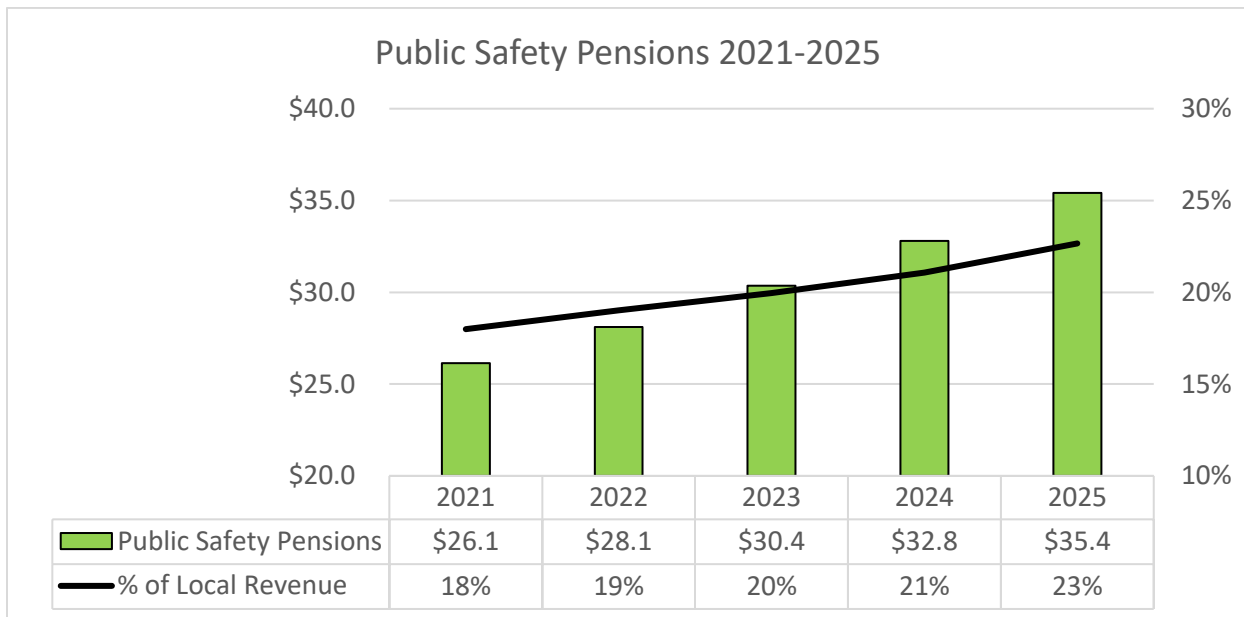


The chart above shows the growth in the Sewer Fund to cover the capital investment needed for the CSO. Beginning in 2022, the City will need to issue \$7.0 million of debt to start the first phase of the CSO. Over the first four years, the City will issue \$24 million of debt. Debt service increases in the Sewer Fund from \$3.2 million to \$5.2 million. Sewer Fees will increase from \$7.4 million to \$10.2 million in order to pay the debt service on the CSO debt. It is estimated that sewer rates will likely increase four-fold over the 18 years needed to meet the CSO unfunded mandate.

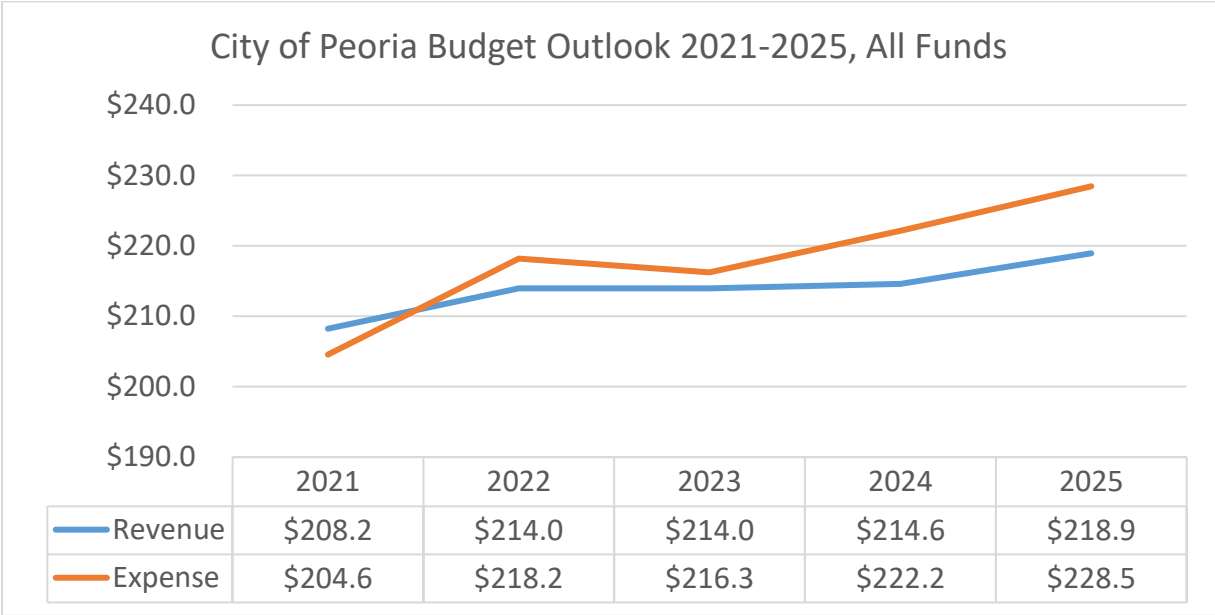
The second financial obligation is meeting the funding requirements for public safety pensions. In 2020, the City transferred \$4,012,978 from the General Fund to police and fire pensions. The proposed spending plan for 2021 anticipates a transfer of \$5,200,786 to police and fire pensions. This is the equivalent of 35 police and fire positions with full benefits. Without another revenue source, this transfer will consume all General Fund resources over time. The need to transfer funds from the General Fund reflects a lack of

other revenues to support public safety pensions. To avoid an increase in property taxes, the City established a Public Safety Pension Fee, which expires in 2021. Without additional revenue to fund public safety pensions by 2023, \$1 out of every \$8 in the General Fund will be devoted to pensions – and that dollar will increase until the funds are exhausted. The City Council cannot eviscerate services to the public. Whether a referendum for public safety property taxes is put to the voters, or the Council votes to increase pension levies, something significant needs to happen to rebalance the commitment of funds to the public safety pension obligation. Our proposed solution was not taken lightly and was developed with a view of the next 5 years of increasing obligation.

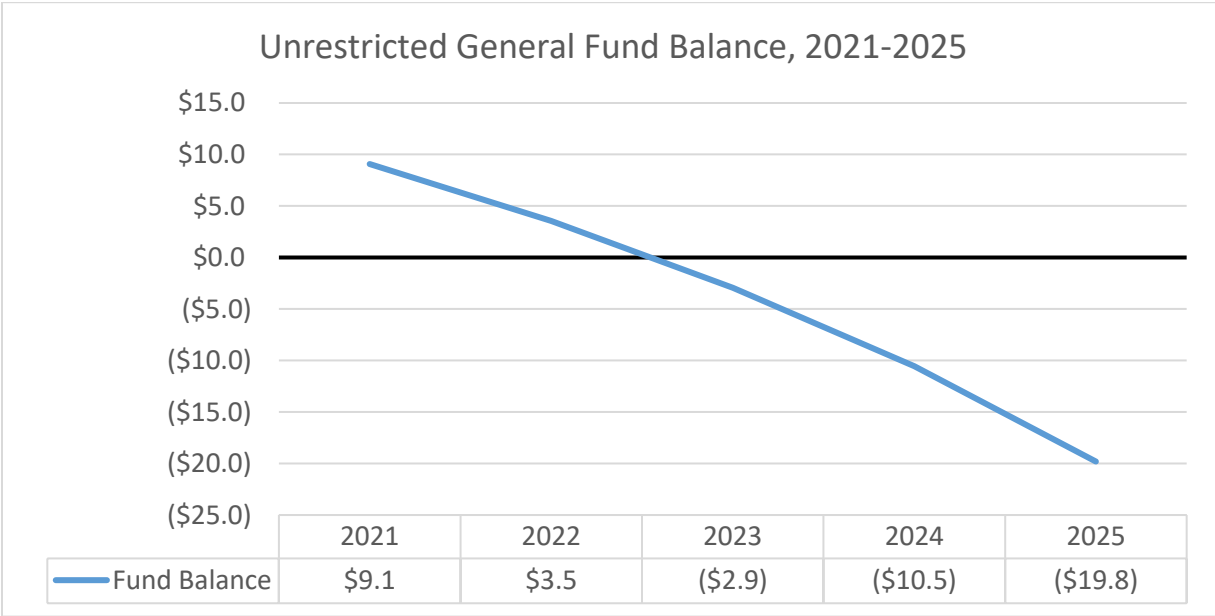
The following chart shows the estimated growth in public safety pensions and how it is crowding out resources for current public services. In 2021, the City will spend \$26.1 million on public safety pensions, or 18% of every local tax dollar the City collects. By 2025, the City will spend \$35.4 million or 23% of every local tax dollar the City collects.



The following chart shows the City Five-Year Budget with the current spending trends, revenue trends and the implementation of the CSO, but no additional funding sources for public safety pensions. Revenues grow from \$208.2 million in 2021 to \$218.9 million in 2025. However, expenses grow from \$204.6 million in 2021 (a surplus of \$3.7 million) to \$228.5 million in 2025 (a deficit of \$9.6 million). The City will spend nearly \$20 million of cash over the next 5 years with no change.

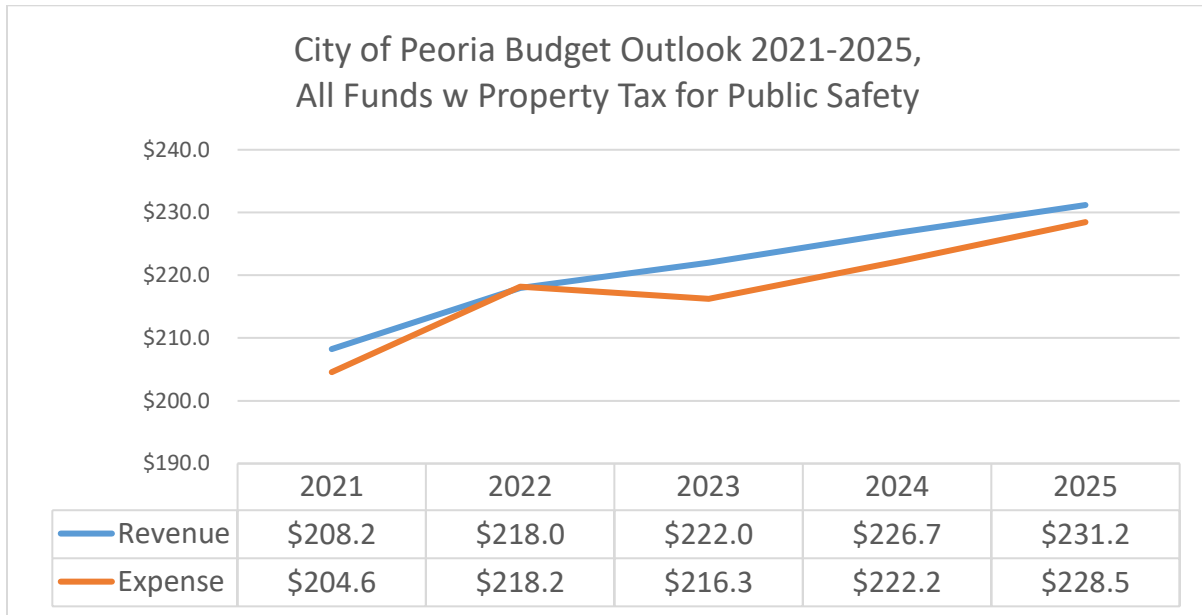


The problem is even more acute in the General Fund. The City currently transfers funds out of the General Fund to support public safety pensions. The chart below shows the General Fund unrestricted fund balance for each of the next five years without a funding stream for public safety pensions. By the middle of 2023, the City will have exhausted its unrestricted fund balance and will need to either find a revenue source or cut services to meet the pension obligations. Over 5 years, the City will consume \$28.9 million of cash, or need to make staggering cuts to the operations that simply cannot be made.



The General Assembly places rate limitations on many property tax levies. However, the levies to pay for retirement do not have any rate limitation. The City Council can set the levies to meet the needs of each

of the retirement funds – police, fire or IMRF. The following chart shows what the City budget would resemble if the pensions were funded with property taxes, and no additional reductions were made to operations. Revenues would grow from \$208.2 million in 2021 to \$231.2 million in 2025. Expenses would grow from \$204.6 million in 2021 to \$228.5 million in 2025, the same growth rate as above.



Instead of spending nearly \$20 million of cash over the next 5 years, the City would be increasing their fund balances to the policy levels sought by the Council. The City would increase General Fund balances by \$10.9 million and overall fund balances by \$16 million. Unrestricted fund balances would be \$20.8 million, 21% of General Fund revenues, nearly at the Council policy target.

This is the essence of the structural imbalance that the City is facing. Ensuring that public services are delivered and keeping tax rates as low as possible is a laudable policy goal. But also ensuring that public services will continue to be maintained and that meeting the obligations to our public safety employees is important as well. The levy that would be needed to not have to cut public safety positions or other vital services amounts to \$4 million per year from 2022-2024. By 2025, the City would not have to increase taxes for pensions, but the City is also not out of the woods. With over \$330 million of unfunded pension liabilities, and a looming deadline of 2040 to fund almost all that liability, the City will need to raise taxes to fund pensions for the next generation.

The City has exhausted all the levers at its disposal to address this issue. Back office operations cannot sustain any more reductions. Community Development is a third of the size of the department 20 years ago. Public Works will attempt to manage snow removal with fewer snow routes and fewer staff than ever. Public safety services have been reduced, but with significant public outcry. The Public Safety Pension Fee could mitigate some of the need for a property tax hike, but the fee sunsets in 2021.



The chart above shows the funding needed to meet the public safety pension costs. The City needs to increase funding by \$4.0 million over the next 3 years to align the resources with the costs.

The one remaining lever available to the City Council is to either decide to increase property taxes for public safety pensions in 2022 by a vote of the City Council, or the City could look to establish a Fire Protection Tax or Police Protection Tax. The Firefighters Pension Fund Tax (40 ILCS 5/4-118) and the Police Pension Fund Tax (40 ILCS 5/3-125) do not have a maximum rate. The City can levy whatever rate is necessary to produce a sum sufficient to meet the needs of the funds. Currently the City does not levy a Fire Protection Tax (65 ILCS 5/11-7-1) or a Police Protection Tax (65 ILCS 5/11-1-3 and 11-1-5.1). Both statutes allow the City to implement a rate of up to 0.075% without referendum. This tax may be increased up to 0.6% with a referendum.

A \$4.0 million increase in property taxes would be a \$0.20 increase in property tax rates. The current City property tax rate (12% of the total property tax bill) is \$1.13 per \$100 of assessed value. The overall tax rate for Peoria residents would increase 2% annually over the next three years. A \$4 million increase in property taxes would cost the owner of a \$125,000 home \$83.33. A homeowner with a house valued at \$225,000 would pay \$150.00.

While this is expensive, there is no other way around it. The City must provide the resources to fund public safety pension costs, as cutting operations will no longer be feasible. At \$4.0 million per year, the City would have to cut 26 police and fire positions each year in order to meet this obligation. That means three (3) more engine companies and 33 firefighters and 45 police officers over the next three (3) years.

2021 FUND SUMMARY

| | GENERAL | PENSIONS | OTHER POST EMPLOYMENT BENEFITS | HEALTHCARE FUND | LIBRARY |
|--|---------|----------|--------------------------------------|-----------------|---------|
|--|---------|----------|--------------------------------------|-----------------|---------|

SOURCES

| | | | | | |
|---------------------------|----------------------|---------------------|------------------|---------------------|--------------------|
| LOCAL SOURCES | | | | | |
| CURRENT LEVY | \$0 | \$18,796,867 | | | \$6,556,052 |
| OTHER LOCAL SOURCES | \$53,916,366 | \$2,004,070 | \$120,000 | \$12,979,149 | \$128,391 |
| STATE SOURCES | \$37,266,378 | \$5,243,867 | | | \$573,904 |
| FEDERAL SOURCES | \$80,276 | | | | \$0 |
| OTHER FINANCING SOURCES | | | | | |
| OTHER | | | | | |
| BOND PROCEEDS | \$10,000,000 | | | | \$0 |
| AVAILABLE SOURCES | \$101,263,020 | \$26,044,804 | \$120,000 | \$12,979,149 | \$7,258,348 |
| TRANSFER FROM OTHER FUNDS | \$576,000 | \$6,488,872 | \$0 | \$300,000 | |
| TOTAL SOURCES | \$101,839,020 | \$32,533,677 | \$120,000 | \$13,279,149 | \$7,258,348 |

USES

| | | | | | |
|-------------------------------------|----------------------|---------------------|------------|---------------------|--------------------|
| PERSONNEL SERVICES | \$57,295,406 | | | | \$3,562,270 |
| CONTRACTUAL SERVICES | \$10,722,934 | \$104,070 | | | \$2,600,847 |
| SUPPLIES & MATERIALS | \$3,480,149 | | | | \$207,000 |
| SUPPORT TO OTHER AGENCIES | \$3,473,679 | | | | |
| EMPLOYEE BENEFITS | \$10,845,151 | \$32,429,607 | | \$13,279,149 | |
| INSURANCE | \$0 | | | | |
| TOTAL OPERATING EXPENDITURES | \$85,817,318 | \$32,533,677 | \$0 | \$13,279,149 | \$6,370,117 |
| CAPITAL | | | | | \$0 |
| DEBT SERVICE | | | | | |
| TOTAL EXPENDITURES | \$85,817,318 | \$32,533,677 | \$0 | \$13,279,149 | \$6,370,117 |
| TRANSFERS TO OTHER FUNDS | \$14,285,872 | | | | \$ 888,231 |
| TOTAL USES | \$100,103,190 | \$32,533,677 | \$0 | \$13,279,149 | \$7,258,348 |

| | | | | | |
|-----------------------------------|--------------------|------------|------------------|------------|------------|
| INCR(DECR) IN FUND BALANCE | \$1,735,830 | \$0 | \$120,000 | \$0 | \$0 |
|-----------------------------------|--------------------|------------|------------------|------------|------------|

| | | | | | |
|--------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|
| TOTAL FUND BALANCE 1-1-2021 * | \$15,919,217 | (\$3,896,908) | \$30,884,449 | \$4,774,963 | \$3,494,083 |
|--------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|

| | | | | | |
|--------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|
| TOTAL FUND BALANCE 12-31-2021 | \$17,655,047 | (\$3,896,908) | \$31,004,449 | \$4,774,963 | \$3,494,083 |
|--------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|

2021 FUND SUMMARY

| | CDBG/HOME | REFUSE COLLECTION FUND | PEORIA CORPS GRANT FUND | EDA RLF FUND | TOURISM RESERVE FUND |
|--|-----------|------------------------|-------------------------|--------------|----------------------|
|--|-----------|------------------------|-------------------------|--------------|----------------------|

SOURCES

| | | | | | |
|---------------------------|--------------------|--------------------|------------|------------|------------------|
| LOCAL SOURCES | | | | | |
| CURRENT LEVY | | | | | |
| OTHER LOCAL SOURCES | \$0 | \$9,785,421 | | | \$180,000 |
| STATE SOURCES | | | | | |
| FEDERAL SOURCES | \$2,568,241 | | | \$0 | |
| OTHER FINANCING SOURCES | | | | | |
| OTHER BOND PROCEEDS | | | | | |
| AVAILABLE SOURCES | \$2,568,241 | \$9,785,421 | \$0 | \$0 | \$180,000 |
| TRANSFER FROM OTHER FUNDS | | \$0 | | | |
| TOTAL SOURCES | \$2,568,241 | \$9,785,421 | \$0 | \$0 | \$180,000 |

USES

| | | | | | |
|-------------------------------------|--------------------|--------------------|------------|-----------------|------------------|
| PERSONNEL SERVICES | \$666,021 | \$64,539 | | \$92,904 | |
| CONTRACTUAL SERVICES | \$49,703 | \$9,300,363 | | \$3,846 | |
| SUPPLIES & MATERIALS | \$0 | | | | |
| SUPPORT TO OTHER AGENCIES | \$1,852,517 | | | | \$180,000 |
| EMPLOYEE BENEFITS | | | | | |
| INSURANCE | | | | | |
| TOTAL OPERATING EXPENDITURES | \$2,568,241 | \$9,364,902 | \$0 | \$96,750 | \$180,000 |
| CAPITAL | \$0 | | | | |
| DEBT SERVICE | | | | | |
| TOTAL EXPENDITURES | \$2,568,241 | \$9,364,902 | \$0 | \$96,750 | \$180,000 |
| TRANSFERS TO OTHER FUNDS | \$0 | \$0 | | | |
| TOTAL USES | \$2,568,241 | \$9,364,902 | \$0 | \$96,750 | \$180,000 |

| | | | | | |
|-----------------------------------|------------|------------------|------------|-------------------|------------|
| INCR(DECR) IN FUND BALANCE | \$0 | \$420,519 | \$0 | (\$96,750) | \$0 |
|-----------------------------------|------------|------------------|------------|-------------------|------------|

| | | | | | |
|--------------------------------------|------------|----------------------|-----------------|-----------------|------------------|
| TOTAL FUND BALANCE 1-1-2021 * | \$0 | (\$6,312,982) | \$10,528 | \$96,750 | \$442,032 |
|--------------------------------------|------------|----------------------|-----------------|-----------------|------------------|

| | | | | | |
|--------------------------------------|------------|----------------------|-----------------|------------|------------------|
| TOTAL FUND BALANCE 12-31-2021 | \$0 | (\$5,892,463) | \$10,528 | \$0 | \$442,032 |
|--------------------------------------|------------|----------------------|-----------------|------------|------------------|

2021 FUND SUMMARY

| | ROADS | CAPITAL | SEWER | STORMWATER | CAPITAL BOND PROJECTS |
|--|-------|---------|-------|------------|--------------------------|
|--|-------|---------|-------|------------|--------------------------|

SOURCES

| | | | | | |
|---------------------------|---------------------|--------------------|--------------------|---------------------|------------|
| LOCAL SOURCES | | | | | |
| CURRENT LEVY | \$1,200,000 | | | | |
| OTHER LOCAL SOURCES | \$1,900,300 | \$6,674,509 | \$7,368,480 | \$12,000,000 | |
| STATE SOURCES | \$5,783,235 | \$1,305,000 | | | |
| FEDERAL SOURCES | | \$0 | | | |
| OTHER FINANCING SOURCES | | | | | |
| OTHER BOND PROCEEDS | | \$75,000 | | | |
| | | \$0 | \$0 | \$0 | |
| AVAILABLE SOURCES | \$8,883,535 | \$8,054,509 | \$7,368,480 | \$12,000,000 | \$0 |
| TRANSFER FROM OTHER FUNDS | \$1,800,000 | \$617,000 | | | |
| TOTAL SOURCES | \$10,683,535 | \$8,671,509 | \$7,368,480 | \$12,000,000 | \$0 |

USES

| | | | | | |
|-------------------------------------|---------------------|--------------------|--------------------|---------------------|------------|
| PERSONNEL SERVICES | | \$127,715 | \$75,903 | \$2,558,503 | |
| CONTRACTUAL SERVICES | | | \$1,650,750 | \$868,113 | |
| SUPPLIES & MATERIALS | | | \$0 | \$178,500 | |
| SUPPORT TO OTHER AGENCIES | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| INSURANCE | | | | | |
| TOTAL OPERATING EXPENDITURES | \$0 | \$127,715 | \$1,726,653 | \$3,605,116 | \$0 |
| CAPITAL | \$11,992,467 | \$5,284,591 | \$1,465,250 | \$5,560,000 | \$0 |
| DEBT SERVICE | | \$0 | | | |
| TOTAL EXPENDITURES | \$11,992,467 | \$5,412,306 | \$3,191,903 | \$9,165,116 | \$0 |
| TRANSFERS TO OTHER FUNDS | \$363,895 | \$2,614,796 | \$3,234,690 | \$1,321,319 | |
| TOTAL USES | \$12,356,362 | \$8,027,102 | \$6,426,593 | \$10,486,435 | \$0 |

| | | | | | |
|-----------------------------------|----------------------|------------------|------------------|--------------------|------------|
| INCR(DECR) IN FUND BALANCE | (\$1,672,827) | \$644,407 | \$941,887 | \$1,513,565 | \$0 |
|-----------------------------------|----------------------|------------------|------------------|--------------------|------------|

| | | | | | |
|--------------------------------------|---------------------|-----------------------|--------------------|---------------------|------------|
| TOTAL FUND BALANCE 1-1-2021 * | \$13,846,012 | (\$10,904,721) | \$3,390,058 | \$15,036,911 | \$0 |
|--------------------------------------|---------------------|-----------------------|--------------------|---------------------|------------|

| | | | | | |
|--------------------------------------|---------------------|-----------------------|--------------------|---------------------|------------|
| TOTAL FUND BALANCE 12-31-2021 | \$12,173,185 | (\$10,260,314) | \$4,331,945 | \$16,550,476 | \$0 |
|--------------------------------------|---------------------|-----------------------|--------------------|---------------------|------------|

2021 FUND SUMMARY

| | TIF PROJECT FUNDS | RIVERFRONT | SOLID WASTE | SPECIAL SERVICE AREAS | DEBT | TOTAL |
|--|-------------------|------------|-------------|-----------------------|------|-------|
|--|-------------------|------------|-------------|-----------------------|------|-------|

SOURCES

| | | | | | | |
|---------------------------|--------------------|------------------|------------------|--------------------|---------------------|----------------------|
| LOCAL SOURCES | | | | | | |
| CURRENT LEVY | | | | | \$4,373,600 | \$30,926,519 |
| OTHER LOCAL SOURCES | \$5,305,707 | \$173,450 | \$415,000 | \$1,388,356 | \$2,200 | \$114,341,399 |
| STATE SOURCES | \$77,500 | | | | | \$50,249,885 |
| FEDERAL SOURCES | | | | | | \$2,648,517 |
| OTHER FINANCING SOURCES | | | | | | \$75,000 |
| OTHER | | | | | | \$10,000,000 |
| BOND PROCEEDS | \$0 | | | | | |
| AVAILABLE SOURCES | \$5,383,207 | \$173,450 | \$415,000 | \$1,388,356 | \$4,375,800 | \$208,241,320 |
| TRANSFER FROM OTHER FUNDS | \$0 | \$50,000 | | | \$16,753,073 | \$26,584,945 |
| TOTAL SOURCES | \$5,383,207 | \$223,450 | \$415,000 | \$1,388,356 | \$21,128,873 | \$234,826,265 |

USES

| | | | | | | |
|-------------------------------------|--------------------|------------------|------------------|--------------------|---------------------|----------------------|
| PERSONNEL SERVICES | \$157,177 | | | | | \$64,600,438 |
| CONTRACTUAL SERVICES | \$60,000 | \$225,000 | | | | \$25,585,626 |
| SUPPLIES & MATERIALS | | | | | | \$3,865,649 |
| SUPPORT TO OTHER AGENCIES | \$1,675,100 | \$91,500 | \$339,000 | \$463,671 | | \$8,075,467 |
| EMPLOYEE BENEFITS | | | | | | \$56,553,906 |
| INSURANCE | | | | | | |
| TOTAL OPERATING EXPENDITURES | \$1,892,277 | \$316,500 | \$339,000 | \$463,671 | \$0 | \$158,681,085 |
| CAPITAL | \$1,788,000 | | | | | \$26,090,308 |
| DEBT SERVICE | | | | | \$19,792,352 | \$19,792,352 |
| TOTAL EXPENDITURES | \$3,680,277 | \$316,500 | \$339,000 | \$463,671 | \$19,792,352 | \$204,563,745 |
| TRANSFERS TO OTHER FUNDS | \$1,949,838 | \$49,420 | \$76,000 | \$800,885 | \$1,000,000 | \$26,584,945 |
| TOTAL USES | \$5,630,115 | \$365,920 | \$415,000 | \$1,264,556 | \$20,792,352 | \$231,148,691 |

| | | | | | | |
|----------------------------|-------------|-------------|-----|-----------|-----------|-------------|
| INCR(DECR) IN FUND BALANCE | (\$246,908) | (\$142,470) | \$0 | \$123,800 | \$336,521 | \$3,677,574 |
|----------------------------|-------------|-------------|-----|-----------|-----------|-------------|

| | | | | | | |
|--------------------------------------|--------------------|------------------|------------------|------------------|--------------------|---------------------|
| TOTAL FUND BALANCE 1-1-2021 * | \$5,303,673 | \$257,539 | \$358,918 | \$306,060 | \$2,674,870 | \$75,681,452 |
|--------------------------------------|--------------------|------------------|------------------|------------------|--------------------|---------------------|

| | | | | | | |
|--------------------------------------|--------------------|------------------|------------------|------------------|--------------------|---------------------|
| TOTAL FUND BALANCE 12-31-2021 | \$5,056,765 | \$115,069 | \$358,918 | \$429,860 | \$3,011,391 | \$79,359,027 |
|--------------------------------------|--------------------|------------------|------------------|------------------|--------------------|---------------------|

2021 TIF PROJECT FUND SUMMARY

| | CENTRAL BUSINESS DISTRICT | DOWNTOWN CONSERVATION | DOWNTOWN STADIUM | EAGLEVIEW | EAST VILLAGE GROWTH CELL | HOSPITALITY IMPROVEMENT ZONE |
|--|---------------------------------|--------------------------|---------------------|-----------|-----------------------------|---------------------------------|
|--|---------------------------------|--------------------------|---------------------|-----------|-----------------------------|---------------------------------|

SOURCES

| | | | | | | |
|---------------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|
| LOCAL SOURCES | | | | | | |
| CURRENT LEVY | | | | | | |
| OTHER LOCAL SOURCES | \$ 1,677,225 | \$ 123,451 | \$ 301,764 | \$ 121,830 | \$ 384,385 | \$ 1,445,234 |
| STATE SOURCES | | | | | | \$77,500 |
| FEDERAL SOURCES | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| OTHER | | | | | | |
| BOND PROCEEDS | | | | | | |
| AVAILABLE SOURCES | \$1,677,225 | \$123,451 | \$301,764 | \$121,830 | \$384,385 | \$1,522,734 |
| TRANSFER FROM OTHER FUNDS | | | | | | |
| TOTAL SOURCES | \$1,677,225 | \$123,451 | \$301,764 | \$121,830 | \$384,385 | \$1,522,734 |

USES

| | | | | | | |
|-------------------------------------|------------------|-----------------|------------------|------------------|------------------|--------------------|
| PERSONNEL SERVICES | | \$27,336 | | \$13,770 | \$22,236 | |
| CONTRACTUAL SERVICES | \$500 | \$500 | \$500 | \$500 | \$10,500 | \$500 |
| SUPPLIES & MATERIALS | | | | | | |
| SUPPORT TO OTHER AGENCIES | \$368,900 | \$25,000 | \$301,500 | | \$128,800 | \$70,000 |
| EMPLOYEE BENEFITS | | | | | | |
| INSURANCE | | | | | | |
| TOTAL OPERATING EXPENDITURES | \$369,400 | \$52,836 | \$302,000 | \$14,270 | \$161,536 | \$70,500 |
| CAPITAL | \$188,000 | | | \$100,000 | | |
| DEBT SERVICE | | | | | | |
| TOTAL EXPENDITURES | \$557,400 | \$52,836 | \$302,000 | \$114,270 | \$161,536 | \$70,500 |
| TRANSFERS TO OTHER FUNDS | | | | | | \$1,949,838 |
| TOTAL USES | \$557,400 | \$52,836 | \$302,000 | \$114,270 | \$161,536 | \$2,020,338 |

| | | | | | | |
|--------------------------------------|--------------------|------------------|----------------|------------------|------------------|----------------------|
| INCR(DECR) IN FUND BALANCE | \$1,119,825 | \$70,615 | (\$236) | \$7,560 | \$222,849 | (\$497,604) |
| TOTAL FUND BALANCE 1-1-2021 | (\$641,629) | \$193,903 | \$2,016 | \$652,684 | \$388,015 | (\$1,148,921) |
| TOTAL FUND BALANCE 12-31-2021 | \$478,196 | \$264,518 | \$1,780 | \$660,244 | \$610,864 | (\$1,646,525) |

2021 TIF PROJECT FUND SUMMARY

| | MIDTOWN | NORTHSIDE BUSINESS PARK | SOUTH VILLAGE | WAREHOUSE | TOTAL |
|--|---------|----------------------------|---------------|-----------|-------|
|--|---------|----------------------------|---------------|-----------|-------|

SOURCES

| | | | | | |
|---------------------------|-----------------|------------------|------------------|------------------|--------------------|
| LOCAL SOURCES | | | | | |
| CURRENT LEVY | | | | | \$0 |
| OTHER LOCAL SOURCES | \$ 70,636 | \$ 189,280 | \$ 134,105 | \$ 857,797 | \$5,305,707 |
| STATE SOURCES | | | | | \$77,500 |
| FEDERAL SOURCES | | | | | \$0 |
| OTHER FINANCING SOURCES | | | | | |
| OTHER | | | | | \$0 |
| BOND PROCEEDS | | | | | \$0 |
| AVAILABLE SOURCES | \$70,636 | \$189,280 | \$134,105 | \$857,797 | \$5,383,207 |
| TRANSFER FROM OTHER FUNDS | | | | | \$0 |
| TOTAL SOURCES | \$70,636 | \$189,280 | \$134,105 | \$857,797 | \$5,383,207 |

USES

| | | | | | |
|-------------------------------------|--------------|------------------|--------------------|------------------|--------------------|
| PERSONNEL SERVICES | | \$44,064 | \$5,707 | \$44,064 | \$157,177 |
| CONTRACTUAL SERVICES | \$500 | \$10,500 | \$20,500 | \$15,500 | \$60,000 |
| SUPPLIES & MATERIALS | | | | | \$0 |
| SUPPORT TO OTHER AGENCIES | | \$37,800 | | \$743,100 | \$1,675,100 |
| EMPLOYEE BENEFITS | | | | | \$0 |
| INSURANCE | | | | | \$0 |
| TOTAL OPERATING EXPENDITURES | \$500 | \$92,364 | \$26,207 | \$802,664 | \$1,892,277 |
| CAPITAL | | \$400,000 | \$1,100,000 | | \$1,788,000 |
| DEBT SERVICE | | | | | \$0 |
| TOTAL EXPENDITURES | \$500 | \$492,364 | \$1,126,207 | \$802,664 | \$3,680,277 |
| TRANSFERS TO OTHER FUNDS | \$0 | | | | \$1,949,838 |
| TOTAL USES | \$500 | \$492,364 | \$1,126,207 | \$802,664 | \$5,630,115 |

| | | | | | |
|--------------------------------------|------------------|--------------------|--------------------|------------------|--------------------|
| INCR(DECR) IN FUND BALANCE | \$70,136 | (\$303,084) | (\$992,102) | \$55,133 | (\$246,908) |
| TOTAL FUND BALANCE 1-1-2021 | \$38,676 | \$360,145 | \$1,607,779 | \$836,946 | \$2,289,614 |
| TOTAL FUND BALANCE 12-31-2021 | \$108,812 | \$57,061 | \$615,677 | \$892,079 | \$2,042,706 |

**2021 REVISED ANNUAL BUDGET
BUDGET SUMMARY**

| | 2019 Revised Budget | 2020 Budget | 2021 Budget | \$ Difference | % Change |
|--|------------------------------------|------------------------|------------------------|--------------------------|---------------------|
|--|------------------------------------|------------------------|------------------------|--------------------------|---------------------|

REVENUES:

Local Sources:

| | | | | | |
|----------------------------|----------------------|----------------------|----------------------|---------------------|--------------|
| Local Taxes | \$94,535,688 | \$83,181,695 | \$89,876,307 | \$6,694,613 | 8.0% |
| License & Permits | \$3,008,100 | \$3,103,460 | \$3,144,300 | \$40,840 | 1.3% |
| Fines & Forfeitures | \$1,594,320 | \$1,420,000 | \$1,439,920 | \$19,920 | 1.4% |
| Fees & User Charges | \$28,896,442 | \$28,130,984 | \$35,521,479 | \$7,390,495 | 26.3% |
| Miscellaneous | \$16,791,084 | \$15,402,172 | \$15,285,912 | (\$116,260) | -0.8% |
| Total Local Sources | \$144,825,633 | \$131,238,311 | \$145,267,918 | \$14,029,608 | 10.7% |

| | | | | | |
|----------------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| Total State Sources | \$45,412,145 | \$54,155,347 | \$50,249,885 | (\$3,905,462) | -7.2% |
|----------------------------|---------------------|---------------------|---------------------|----------------------|--------------|

| | | | | | |
|------------------------------|--------------------|--------------------|--------------------|----------------------|---------------|
| Total Federal Sources | \$2,853,948 | \$6,216,513 | \$2,648,517 | (\$3,567,996) | -57.4% |
|------------------------------|--------------------|--------------------|--------------------|----------------------|---------------|

| | | | | | |
|-----------------------|----------------------|----------------------|----------------------|--------------------|-------------|
| Total Revenues | \$193,091,726 | \$191,610,170 | \$198,166,320 | \$6,556,150 | 3.4% |
|-----------------------|----------------------|----------------------|----------------------|--------------------|-------------|

Other Financing Sources

| | | | | | |
|--------------------------------------|---------------------|------------|---------------------|---------------------|------------|
| Sale of Property | \$0 | \$0 | \$75,000 | \$75,000 | n/a |
| Bond/Loan Proceeds | \$15,825,500 | \$0 | \$10,000,000 | \$10,000,000 | n/a |
| Use of Restricted Fund Balances | \$0 | \$0 | \$0 | \$0 | n/a |
| Total Other Financing Sources | \$15,825,500 | \$0 | \$10,075,000 | \$10,075,000 | n/a |

| | | | | | |
|---|----------------------|----------------------|----------------------|---------------------|------------|
| Total Revenues and Other Financing Sources | \$208,917,226 | \$191,610,170 | \$208,241,320 | \$16,631,150 | n/a |
|---|----------------------|----------------------|----------------------|---------------------|------------|

EXPENDITURES:

| | | | | | |
|--|----------------------|----------------------|----------------------|------------------|-------------|
| Total Operating Expenditures With Library | \$152,783,795 | \$158,141,961 | \$158,681,085 | \$539,124 | 0.3% |
|--|----------------------|----------------------|----------------------|------------------|-------------|

| | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| Total Capital Expenditures | \$30,238,712 | \$18,333,342 | \$26,090,308 | \$7,756,966 | 42.3% |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------|--------------|

| | | | | | |
|--|---------------------|--------------------|---------------------|--------------------|--------------|
| Total Debt Service Expenditures | \$21,269,083 | \$9,954,516 | \$19,792,352 | \$9,837,837 | 98.8% |
|--|---------------------|--------------------|---------------------|--------------------|--------------|

| | | | | | |
|---------------------------|----------------------|----------------------|----------------------|---------------------|-------------|
| Total Expenditures | \$204,291,590 | \$186,429,819 | \$204,563,745 | \$18,133,927 | 9.7% |
|---------------------------|----------------------|----------------------|----------------------|---------------------|-------------|

| | | | | | |
|--------------------------|--------------------|--------------------|--------------------|----------------------|---------------|
| Surplus (Deficit) | \$4,625,637 | \$5,180,352 | \$3,677,574 | (\$1,502,777) | -29.0% |
|--------------------------|--------------------|--------------------|--------------------|----------------------|---------------|

2021 REVISED ANNUAL BUDGET

REVENUES BY SOURCE

| REVENUES | 2019 Revised Budget | 2020 Revised Budget | 2021 Revised Budget | \$ Difference | % Change |
|-----------------|------------------------------------|------------------------------------|------------------------------------|--------------------------|---------------------|
|-----------------|------------------------------------|------------------------------------|------------------------------------|--------------------------|---------------------|

LOCAL TAXES

| | | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------|-------------|
| Property Taxes | | | | | |
| Current | \$32,178,579 | \$29,896,835 | \$30,926,519 | \$1,029,685 | 3.4% |
| Other | \$6,387,708 | \$6,114,880 | \$6,292,302 | \$177,422 | 2.9% |
| Sales Tax | \$23,613,800 | \$18,900,000 | \$22,479,000 | \$3,579,000 | 18.9% |
| Less Rebate | (\$5,000) | \$0 | (\$5,000) | (\$5,000) | n/a |
| S.S.A. Sales Taxes | \$216,200 | \$232,550 | \$237,311 | \$4,761 | 2.0% |
| H.R.A. Taxes | \$11,184,800 | \$8,519,600 | \$9,793,375 | \$1,273,775 | 15.0% |
| Real Estate Transfer | \$1,071,900 | \$925,100 | \$934,400 | \$9,300 | 1.0% |
| Gambling Boat | \$2,070,900 | \$1,560,000 | \$1,450,000 | (\$110,000) | -7.1% |
| Gambling Boat: Joint Riverfront Funds | \$173,300 | \$173,300 | \$173,300 | \$0 | 0.0% |
| Video Gaming | \$600,000 | \$490,000 | \$650,000 | \$160,000 | 32.7% |
| Local Motor Fuel Tax | \$2,000,000 | \$1,616,000 | \$1,800,000 | \$184,000 | 11.4% |
| Franchise Fees | \$3,569,800 | \$3,273,930 | \$3,296,100 | \$22,170 | 0.7% |
| Utility Taxes | \$10,773,700 | \$10,571,000 | \$10,622,300 | \$51,300 | 0.5% |
| Package Liquor Tax | \$700,000 | \$808,500 | \$824,700 | \$16,200 | 2.0% |
| Cannabis Tax | \$0 | \$100,000 | \$402,000 | \$302,000 | 302.0% |
| TOTAL LOCAL TAXES | \$94,535,688 | \$83,181,695 | \$89,876,307 | \$6,694,613 | 8.0% |

LICENSES & PERMITS

| | | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|-----------------|-------------|
| Amusement Licenses | \$ 27,900 | \$15,100 | \$15,300 | \$200 | 1.3% |
| Occupational Licenses | \$ 112,200 | \$117,300 | \$159,400 | \$42,100 | 35.9% |
| Liquor Licenses | \$ 423,400 | \$390,000 | \$393,900 | \$3,900 | 1.0% |
| Video Gaming Licenses | \$104,000 | \$375,000 | \$354,000 | (\$21,000) | -5.6% |
| Permits | \$ 2,339,100 | \$2,199,560 | \$2,215,100 | \$15,540 | 0.7% |
| Other | \$ 1,500 | \$6,500 | \$6,600 | \$100 | 1.5% |
| TOTAL LICENSES & PERMITS | \$3,008,100 | \$3,103,460 | \$3,144,300 | \$40,840 | 1.3% |

FINES & FORFEITURES

| | | | | | |
|--------------------------------------|--------------------|--------------------|--------------------|-----------------|-------------|
| Traffic/Court | \$ 316,200 | \$500,000 | \$505,000 | \$5,000 | 1.0% |
| Parking | \$ 295,700 | \$340,000 | \$343,400 | \$3,400 | 1.0% |
| Demolitions/Weeds | \$ 581,600 | \$435,000 | \$439,400 | \$4,400 | 1.0% |
| Other | \$ 400,820 | \$145,000 | \$152,120 | \$7,120 | 4.9% |
| TOTAL FINES & FORFEITURES | \$1,594,320 | \$1,420,000 | \$1,439,920 | \$19,920 | 1.4% |

FEES & USER CHARGES

| | | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| Sewer Fees | \$ 14,568,480 | \$13,461,178 | \$19,368,480 | \$5,907,302 | 43.9% |
| Public Safety | \$ 954,600 | \$717,400 | \$722,500 | \$5,100 | 0.7% |
| Parking | \$ 1,978,238 | \$1,543,600 | \$1,634,983 | \$91,383 | 5.9% |
| Refuse Collection Fee | \$ 8,024,562 | \$8,750,000 | \$9,570,846 | \$820,846 | 9.4% |
| Public Safety Pension Fee | \$ 1,226,712 | \$ 1,688,264 | \$ 2,004,070 | \$315,806 | 18.7% |
| Other | \$ 2,143,850 | \$ 1,970,542 | \$ 2,220,600 | \$250,058 | 12.7% |
| TOTAL FEES & USER CHARGES | \$28,896,442 | \$28,130,984 | \$35,521,479 | \$7,390,495 | 26.3% |

**2021 REVISED ANNUAL BUDGET
REVENUES BY SOURCE**

| REVENUES | 2019 Revised Budget | 2020 Revised Budget | 2021 Revised Budget | \$ Difference | % Change |
|-----------------|------------------------------------|------------------------------------|------------------------------------|--------------------------|---------------------|
|-----------------|------------------------------------|------------------------------------|------------------------------------|--------------------------|---------------------|

MISCELLANEOUS

| | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| Interest Earnings | \$ 284,400 | \$507,750 | \$416,349 | (\$91,401) | -18.0% |
| Special Assessment | \$ 25,000 | \$25,000 | \$25,000 | \$0 | 0.0% |
| Loan Repayment | \$ 45,400 | \$103,750 | \$114,685 | \$10,935 | 10.5% |
| Insurance Reimbursements | \$ 13,608,851 | \$12,603,100 | \$12,979,149 | \$376,049 | 3.0% |
| Rent Collections | \$ 170,900 | \$200,000 | \$206,700 | \$6,700 | 3.4% |
| Post Employment Health Benefits | \$ 65,000 | \$0 | \$0 | \$0 | n/a |
| Other | \$ 2,591,533 | \$1,962,572 | \$1,544,029 | (\$418,543) | -21.3% |
| Donations/Contributions | \$0 | \$0 | \$0 | \$0 | n/a |
| TOTAL MISCELLANEOUS | \$16,791,084 | \$15,402,172 | \$15,285,912 | (\$116,260) | -0.8% |

| | | | | | |
|----------------------------|----------------------|----------------------|----------------------|---------------------|--------------|
| TOTAL LOCAL SOURCES | \$144,825,633 | \$131,238,311 | \$145,267,918 | \$14,029,608 | 36.3% |
|----------------------------|----------------------|----------------------|----------------------|---------------------|--------------|

STATE SOURCES

| | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| Sales Taxes | \$ 25,060,000 | \$22,907,400 | \$26,590,000 | \$3,682,600 | 16.1% |
| Income Tax | \$ 10,600,000 | \$11,500,000 | \$10,350,000 | (\$1,150,000) | -10.0% |
| Personal Property Replacement Tax | \$ 6,100,000 | \$6,800,000 | \$6,055,705 | (\$744,295) | -10.9% |
| State Motor Fuel Tax | \$ 3,101,100 | \$6,776,471 | \$5,783,235 | (\$993,236) | -14.7% |
| Police Services | \$ 4,500 | \$4,500 | \$4,500 | \$0 | 0.0% |
| Other/Miscellaneous Grants | \$ 546,545 | \$6,166,976 | \$1,466,445 | (\$4,700,531) | -76.2% |
| TOTAL STATE SOURCES | \$45,412,145 | \$54,155,347 | \$50,249,885 | (\$3,905,462) | -7.2% |

FEDERAL SOURCES

| | | | | | |
|---------------------------------|--------------------|--------------------|--------------------|----------------------|---------------|
| Federal Grants | | | | | |
| C.D.B.G. Entitlement/ESG | \$1,912,312 | \$3,535,195 | \$1,912,312 | (\$1,622,883) | -45.9% |
| HOME | \$655,929 | \$655,929 | \$655,929 | \$0 | 0.0% |
| Other | \$285,707 | \$606,389 | \$80,276 | (\$526,113) | -86.8% |
| E.D.A COVID Revolving Loan Fund | | \$1,419,000 | \$0 | (\$1,419,000) | -100.0% |
| TOTAL FEDERAL SOURCES | \$2,853,948 | \$6,216,513 | \$2,648,517 | (\$3,567,996) | -57.4% |

| | | | | | |
|-----------------------|----------------------|----------------------|----------------------|--------------------|-------------|
| TOTAL REVENUES | \$193,091,726 | \$191,610,170 | \$198,166,320 | \$6,556,150 | 3.4% |
|-----------------------|----------------------|----------------------|----------------------|--------------------|-------------|

OTHER FINANCING SOURCES

| | | | | | |
|--------------------------------------|---------------------|------------|---------------------|---------------------|------------|
| Sale of Property Proceeds | \$0 | \$0 | \$75,000 | \$75,000 | n/a |
| Bond/Loan Proceeds | \$15,825,500 | \$0 | \$10,000,000 | \$10,000,000 | n/a |
| TOTAL OTHER FINANCING SOURCES | \$15,825,500 | \$0 | \$10,075,000 | \$10,075,000 | n/a |

| | | | | | |
|---|----------------------|----------------------|----------------------|---------------------|-------------|
| TOTAL REVENUES AND OTHER FINANCING SOURCES | \$208,917,226 | \$191,610,170 | \$208,241,320 | \$16,631,150 | 8.7% |
|---|----------------------|----------------------|----------------------|---------------------|-------------|

**2021 REVISED ANNUAL BUDGET
EXPENDITURE SUMMARY**

| EXPENDITURE | 2019 Revised Budget | 2020 Revised Budget | 2021 Revised Budget | \$ Difference | % Change |
|--------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------|---------------------|
|--------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------|---------------------|

EXPENSES OF OPERATIONS

| | | | | | |
|----------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| Personnel Services | \$ 60,309,974 | \$ 61,407,415 | \$ 61,038,168 | (\$369,247) | -0.6% |
| Contractual Services | \$ 23,561,800 | \$ 22,843,822 | \$ 22,854,779 | \$10,957 | 0.0% |
| Supplies & Materials | \$ 3,711,320 | \$ 3,783,126 | \$ 3,788,649 | \$5,523 | 0.1% |
| TOTAL | \$87,583,094 | \$88,034,363 | \$87,681,596 | (\$352,767) | -0.4% |

BENEFITS & SUPPORT TO OTHER AGENCIES

| | | | | | |
|--------------|---------------------|----------------------|----------------------|------------------|-------------|
| TOTAL | \$58,696,063 | \$ 63,772,751 | \$ 64,629,373 | \$856,621 | 1.3% |
|--------------|---------------------|----------------------|----------------------|------------------|-------------|

| | | | | | |
|---------------------------------|----------------------|----------------------|----------------------|------------------|-------------|
| TOTAL OPERATING EXPENSES | \$146,279,157 | \$151,807,114 | \$152,310,968 | \$503,854 | 0.3% |
|---------------------------------|----------------------|----------------------|----------------------|------------------|-------------|

| | | | | | |
|--|----------------------|----------------------|----------------------|------------------|-------------|
| LIBRARY OPERATIONS | \$6,504,638 | \$6,334,847 | \$6,370,117 | \$35,270 | 0.6% |
| TOTAL OPERATING EXPENSES WITH LIBRARY | \$152,783,795 | \$158,141,961 | \$158,681,085 | \$539,124 | 0.3% |

CAPITAL IMPROVEMENTS

| | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| TOTAL CAPITAL EXPENSES | \$30,238,712 | \$18,333,342 | \$26,090,308 | \$7,756,966 | 42.3% |
|-------------------------------|---------------------|---------------------|---------------------|--------------------|--------------|

DEBT SERVICE

| | | | | | |
|---------------------------|---------------------|--------------------|---------------------|--------------------|--------------|
| TOTAL DEBT SERVICE | \$21,269,083 | \$9,954,516 | \$19,792,352 | \$9,837,837 | 98.8% |
|---------------------------|---------------------|--------------------|---------------------|--------------------|--------------|

| | | | | | |
|---------------------------|----------------------|----------------------|----------------------|---------------------|-------------|
| TOTAL EXPENDITURES | \$204,291,590 | \$186,429,819 | \$204,563,745 | \$18,133,927 | 9.7% |
|---------------------------|----------------------|----------------------|----------------------|---------------------|-------------|

**2021 REVISED ANNUAL BUDGET
OPERATING SUMMARY
EXPENDITURE BY DEPARTMENT AND OBJECT**

| DEPARTMENT | 2019 Revised Budget | 2020 Revised Budget | 2021 Revised Budget | \$ Difference | % Change |
|--|---------------------------|---------------------------|---------------------------|-------------------|---------------|
| COUNCIL | | | | | |
| Personnel Services | \$ 297,167 | \$ 319,251 | \$ 320,162 | \$911 | 0.3% |
| Contractual Services | \$ 51,000 | \$ 41,000 | \$ 41,000 | \$0 | 0.0% |
| Supplies & Materials | \$ 13,000 | \$ 13,000 | \$ 13,000 | \$0 | 0.0% |
| TOTAL | \$ 361,167 | \$ 373,251 | \$ 374,162 | \$911 | 0.2% |
| COMMISSIONS | | | | | |
| Personnel Services | \$ 645 | \$ 645 | \$ 645 | \$0 | 0.0% |
| Contractual Services | \$ - | \$ - | \$ - | \$0 | n/a |
| Supplies & Materials | \$ - | \$ - | \$ - | \$0 | n/a |
| TOTAL | \$ 645 | \$ 645 | \$ 645 | \$0 | 0.0% |
| CITY CLERK | | | | | |
| Personnel Services | \$ 314,692 | \$ 310,746 | \$ 313,029 | \$2,283 | 0.7% |
| Contractual Services | \$ 23,125 | \$ 16,162 | \$ 17,602 | \$1,440 | 8.9% |
| Supplies & Materials | \$ 6,300 | \$ 6,800 | \$ 6,800 | \$0 | 0.0% |
| TOTAL | \$ 344,117 | \$ 333,708 | \$ 337,431 | \$3,723 | 1.1% |
| ADMINISTRATION | | | | | |
| Personnel Services | \$731,902 | \$791,430 | \$744,331 | (\$47,099) | -6.0% |
| Contractual Services | \$124,895 | \$214,415 | \$141,979 | (\$72,436) | -33.8% |
| Supplies & Materials | \$3,850 | \$6,400 | \$6,400 | \$0 | 0.0% |
| TOTAL | \$ 1,003,447 | \$ 1,043,213 | \$ 985,614 | (\$57,599) | -5.5% |
| CITY TREASURER | | | | | |
| Personnel Services | \$ 435,105 | \$ 438,578 | \$ 394,670 | (\$43,908) | -10.0% |
| Contractual Services | \$ 3,990 | \$ 4,090 | \$ 4,215 | \$125 | 3.1% |
| Supplies & Materials | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$0 | 0.0% |
| TOTAL | \$ 441,595 | \$ 445,168 | \$ 401,385 | (\$43,783) | -9.8% |
| DIVERSITY & INCLUSION | | | | | |
| Personnel Services | \$ 93,840 | \$ 365,050 | \$ 320,525 | (\$44,525) | -12.2% |
| Contractual Services | \$ 12,000 | \$ 25,654 | \$ 26,704 | \$1,050 | 4.1% |
| Supplies & Materials | \$ 3,000 | \$ 1,800 | \$ 1,800 | \$0 | 0.0% |
| TOTAL | \$ 108,840 | \$ 392,504 | \$ 349,029 | (\$43,475) | -11.1% |
| FINANCE | | | | | |
| Personnel Services | \$ 966,000 | \$ 1,010,632 | \$ 968,333 | (\$42,299) | -4.2% |
| Contractual Services | \$ 166,900 | \$ 302,850 | \$ 249,670 | (\$53,180) | -17.6% |
| Supplies & Materials | \$ 16,050 | \$ 102,350 | \$ 100,050 | (\$2,300) | -2.2% |
| TOTAL | \$ 1,148,950 | \$ 1,415,832 | \$ 1,318,053 | (\$97,779) | -6.9% |
| LEGAL | | | | | |
| Personnel Services | \$ 491,313 | \$ 529,699 | \$ 445,958 | (\$83,741) | -15.8% |
| Contractual Services | \$ 2,579,200 | \$ 2,124,900 | \$ 2,124,900 | \$0 | 0.0% |
| Supplies & Materials | \$ 6,500 | \$ 6,700 | \$ 6,700 | \$0 | 0.0% |
| TOTAL | \$ 3,077,013 | \$ 2,661,299 | \$ 2,577,558 | (\$83,741) | -3.1% |
| HUMAN RESOURCES (Includes FIRE & POLICE COMMISSION) | | | | | |
| Personnel Services | \$ 486,691 | \$ 542,236 | \$ 503,750 | (\$38,486) | -7.1% |
| Contractual Services | \$ 1,093,536 | \$ 1,266,070 | \$ 1,266,070 | \$0 | 0.0% |
| Supplies & Materials | \$ 18,510 | \$ 18,600 | \$ 18,600 | \$0 | 0.0% |
| TOTAL | \$ 1,598,737 | \$ 1,826,906 | \$ 1,788,420 | (\$38,486) | -2.1% |
| INFORMATION SYSTEMS | | | | | |
| Personnel Services | \$ 1,057,772 | \$ 916,165 | \$ 953,933 | \$37,768 | 4.1% |
| Contractual Services | \$ 911,825 | \$ 1,062,400 | \$ 1,112,400 | \$50,000 | 4.7% |
| Supplies & Materials | \$ 12,300 | \$ 8,200 | \$ 8,200 | \$0 | 0.0% |
| TOTAL | \$ 1,981,897 | \$ 1,986,765 | \$ 2,074,533 | \$87,768 | 4.4% |

**2021 REVISED ANNUAL BUDGET
OPERATING SUMMARY
EXPENDITURE BY DEPARTMENT AND OBJECT**

| DEPARTMENT | 2019 Revised Budget | 2020 Revised Budget | 2021 Revised Budget | \$ Difference | % Change |
|---|---------------------------|---------------------------|---------------------------|----------------------|---------------|
| COMMUNITY DEVELOPMENT | | | | | |
| Personnel Services | \$ 2,231,721 | \$ 2,333,071 | \$ 2,123,180 | (\$209,891) | -9.0% |
| Contractual Services | \$ 789,430 | \$ 955,886 | \$ 913,386 | (\$42,500) | -4.4% |
| Supplies & Materials | \$ 108,490 | \$ 136,490 | \$ 136,490 | \$0 | 0.0% |
| TOTAL | \$3,129,641 | \$3,425,447 | \$3,173,056 | (\$252,391) | -7.4% |
| POLICE | | | | | |
| Personnel Services | \$24,082,679 | \$24,820,588 | \$25,350,783 | \$530,195 | 2.1% |
| Contractual Services | \$1,472,787 | \$1,489,511 | \$1,503,195 | \$13,684 | 0.9% |
| Supplies & Materials | \$355,566 | \$361,392 | \$364,442 | \$3,050 | 0.8% |
| TOTAL | \$25,911,032 | \$26,671,491 | \$27,218,420 | \$546,929 | 2.1% |
| FIRE (Includes OFFICE OF EMERGENCY MANAGEMENT DIVISION) | | | | | |
| Personnel Services | \$18,228,258 | \$18,658,432 | \$18,811,820 | \$153,387 | 0.8% |
| Contractual Services | \$589,476 | \$518,247 | \$539,678 | \$21,431 | 4.1% |
| Supplies & Materials | \$393,304 | \$402,544 | \$404,817 | \$2,273 | 0.6% |
| TOTAL | \$19,211,038 | \$19,579,223 | \$19,756,315 | \$177,091 | 0.9% |
| PUBLIC WORKS | | | | | |
| Personnel Services | \$8,062,083 | \$7,502,622 | \$6,776,705 | (\$725,916) | -9.7% |
| Contractual Services | \$15,547,128 | \$14,601,129 | \$14,693,872 | \$92,743 | 0.6% |
| Supplies & Materials | \$2,761,700 | \$2,706,100 | \$2,708,600 | \$2,500 | 0.1% |
| TOTAL | \$26,370,911 | \$24,809,851 | \$24,179,177 | (\$630,673) | -2.5% |
| EMERGENCY COMMUNICATION CENTER (Includes RADIO COMMUNICATION DIVISION) | | | | | |
| Personnel Services | \$2,602,806 | \$2,805,302 | \$2,832,940 | \$27,638 | 1.0% |
| Contractual Services | \$188,108 | \$213,108 | \$213,108 | \$0 | 0.0% |
| Supplies & Materials | \$7,750 | \$7,750 | \$7,750 | \$0 | 0.0% |
| TOTAL | \$2,798,664 | \$3,026,160 | \$3,053,798 | \$27,638 | 0.9% |
| MUNICIPAL BAND | | | | | |
| Personnel Services | \$84,500 | \$32,000 | \$84,500 | \$52,500 | 164.1% |
| Contractual Services | \$8,400 | \$8,400 | \$7,000 | (\$1,400) | -16.7% |
| Supplies & Materials | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.0% |
| TOTAL | \$95,400 | \$42,900 | \$94,000 | \$51,100 | 119.1% |
| SUPPORT TO OTHER AGENCIES | | | | | |
| TOTAL | \$8,238,919 | \$11,190,154 | \$8,075,467 | (\$3,114,687) | -27.8% |
| BENEFITS | | | | | |
| TOTAL | \$50,457,144 | \$52,582,597 | \$56,553,906 | \$3,971,309 | 7.6% |
| TOTAL OPERATIONS | \$ 146,279,157 | \$ 151,807,114 | \$ 152,310,968 | \$503,854 | 0.3% |
| LIBRARY OPERATIONS | \$7,215,154 | \$7,216,263 | \$7,258,348 | \$42,084 | 0.6% |
| Minus LIBRARY TRANSFER | \$710,516 | \$881,416 | \$888,231 | \$6,814 | 0.8% |
| LIBRARY OPERATIONS After TRANSFER | \$6,504,638 | \$6,334,847 | \$6,370,117 | \$35,270 | 0.6% |
| TOTAL OPERATIONS WITH LIBRARY | \$152,783,795 | \$158,141,961 | \$158,681,085 | \$539,124 | 0.9% |

**2021 REVISED ANNUAL BUDGET
GENERAL FUND SUMMARY**

| | 2019 Revised Budget | 2020 Revised Budget | 2021 Revised Budget | \$ Difference | % Change |
|---------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------|---------------------|
| SOURCES | | | | | |
| LOCAL SOURCES | | | | | |
| CURRENT LEVY | \$76,659 | \$0 | \$0 | \$0 | n/a |
| OTHER LOCAL SOURCES | \$56,808,100 | \$48,332,858 | \$53,916,366 | \$5,583,508 | 11.6% |
| STATE SOURCES | \$36,946,017 | \$40,586,109 | \$37,266,378 | (\$3,319,731) | -8.2% |
| FEDERAL SOURCES | \$80,276 | \$606,389 | \$80,276 | (\$526,113) | -86.8% |
| OTHER FINANCING SOURCES | | | | | |
| OTHER | \$0 | \$0 | \$0 | \$0 | n/a |
| BOND PROCEEDS | \$0 | \$0 | \$10,000,000 | \$10,000,000 | n/a |
| AVAILABLE SOURCES | \$93,911,052 | \$89,525,356 | \$101,263,020 | \$11,737,664 | 13.1% |
| TRANSFER FROM OTHER FUNDS | \$ 1,761,500 | \$ 1,349,795 | \$ 576,000 | (\$773,795) | -57.3% |
| TOTAL SOURCES | \$95,672,552 | \$90,875,151 | \$101,839,020 | \$10,963,869 | 12.1% |

USES

| | | | | | |
|-------------------------------------|---------------------|---------------------|----------------------|---------------------|--------------|
| PERSONNEL SERVICES | \$56,762,621 | \$57,577,963 | \$57,295,406 | (\$282,558) | -0.5% |
| CONTRACTUAL SERVICES | \$11,659,337 | \$10,673,304 | \$10,722,934 | \$49,630 | 0.5% |
| SUPPLIES & MATERIALS | \$3,418,320 | \$3,476,326 | \$3,480,149 | \$3,823 | 0.1% |
| SUPPORT TO OTHER AGENCIES | \$2,945,583 | \$3,306,771 | \$3,473,679 | \$166,908 | 5.0% |
| EMPLOYEE BENEFITS | \$10,243,280 | \$9,612,882 | \$10,845,151 | \$1,232,269 | 12.8% |
| INSURANCE | | | | | |
| TOTAL OPERATING EXPENDITURES | \$85,029,140 | \$84,647,246 | \$85,817,318 | \$1,170,071 | 1.4% |
| CAPITAL DEBT SERVICE | | | | | |
| TOTAL EXPENDITURES | \$85,029,140 | \$84,647,246 | \$85,817,318 | \$1,170,071 | 1.4% |
| TRANSFERS TO OTHER FUNDS | \$ 8,633,593 | \$ 4,590,271 | \$ 14,285,872 | \$9,695,602 | 211.2% |
| TOTAL USES | \$93,662,733 | \$89,237,517 | \$100,103,190 | \$10,865,673 | 12.2% |

| | | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|-----------------|-------------|
| INCR(DECR) IN FUND BALANCE | \$2,009,819 | \$1,637,634 | \$1,735,830 | \$98,196 | 6.0% |
|-----------------------------------|--------------------|--------------------|--------------------|-----------------|-------------|

**2021 REVISED ANNUAL BUDGET
SUBSIDIES/SUPPORT TO OTHER AGENCIES**

| | 2019 Revised Budget | 2020 Budget | 2021 Budget |
|---|------------------------|---------------------|---------------------|
| General Fund: | | | |
| Peoria Civic Center | \$ 1,340,292 | \$ 2,380,631 | \$ 2,077,746 |
| Peoria Area Convention and Visitors Bureau | \$ 542,500 | \$ 226,042 | \$ 542,500 |
| Arts Partners | \$ 100,000 | \$ 41,665 | \$ 100,000 |
| IHSA Basketball Tournament | \$ 35,000 | \$ - | \$ - |
| Keep Peoria Beautiful | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Heartland Water | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Public Access Commission (Paid by PEG) | \$ 32,000 | \$ 32,000 | \$ 32,000 |
| WCBU FM Council Broadcasts | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Springdale Cemetery | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Sullivan/Hunt Development Subsidy | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| Animal Shelter Full Service Contract | \$ 242,591 | \$ 248,233 | \$ 248,233 |
| Downtown Development Corporation | \$ 100,000 | \$ - | \$ - |
| Building Trades/Minority Apprentice Program | \$ 50,000 | \$ 5,000 | \$ 10,000 |
| Legislative Consultant | \$ 43,200 | \$ 43,200 | \$ 43,200 |
| Contingencies | \$ 130,000 | \$ - | \$ 90,000 |
| | <u>\$ 2,945,583</u> | <u>\$ 3,306,771</u> | <u>\$ 3,473,679</u> |
| CDBG/HOME | <u>\$ 1,319,338</u> | <u>\$ 3,492,968</u> | <u>\$ 1,852,517</u> |
| EDA RLF Fund | <u>\$ -</u> | <u>\$ 1,290,000</u> | |
| Tourism Reserve Fund | <u>\$ 408,400</u> | <u>\$ 94,000</u> | <u>\$ 180,000</u> |
| Riverfront: | | | |
| Peoria Park District | \$ 86,500 | \$ 86,500 | \$ 86,500 |
| Fourth of July -Fireworks | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| | <u>\$ 91,500</u> | <u>\$ 91,500</u> | <u>\$ 91,500</u> |
| Solid Waste | <u>\$ 378,319</u> | <u>\$ 354,000</u> | <u>\$ 339,000</u> |
| Special Service Areas: | | | |
| West Lake SSA | \$ 295,000 | \$ 263,000 | \$ 266,600 |
| Knoxville SSA | \$ 148,060 | \$ 148,065 | \$ 148,060 |
| Sterling Avenue/Rockwood SSA | \$ - | \$ 48,050 | \$ 49,011 |
| | <u>\$ 443,060</u> | <u>\$ 459,115</u> | <u>\$ 463,671</u> |

**2021 REVISED ANNUAL BUDGET
SUBSIDIES/SUPPORT TO OTHER AGENCIES**

| | 2019 Revised Budget | | 2020 Budget | | 2021 Budget |
|---|----------------------------|----|--------------------------|----|-------------------------|
| Tax Increment Financing Districts: | | | | | |
| Central Business TIF: | | | | | |
| Iron Front LLC | \$ 399,400 | \$ | 405,400 | \$ | - |
| 414 Holdings LLC | \$ 37,300 | \$ | 37,900 | \$ | 38,500 |
| Peoria Regional Museum | \$ 288,200 | \$ | 292,500 | \$ | 296,900 |
| KLR Holdings | \$ 13,400 | \$ | 13,600 | \$ | 13,800 |
| HGI LLC | \$ 19,100 | \$ | 19,400 | \$ | 19,700 |
| Northside Business Park TIF | | | | | |
| O'Brien Steel | \$ 35,300 | \$ | 36,500 | \$ | 37,800 |
| Downtown Conservation TIF: | | | | | |
| Downtown Development Corporation | \$ - | \$ | 25,000 | \$ | 25,000 |
| Downtown Stadium TIF: | | | | | |
| Downtown Stadium Inc. | \$ 315,514 | \$ | 303,000 | \$ | 301,500 |
| Warehouse District TIF: | | | | | |
| Downtown Development Corporation | \$ - | \$ | 75,000 | \$ | 75,000 |
| D & B Developers | \$ 26,600 | \$ | 27,500 | \$ | 28,400 |
| Peoria Speakeasy, Inc | \$ 32,800 | \$ | 33,900 | \$ | 35,000 |
| Washington Corp | \$ 2,000 | \$ | 2,000 | \$ | 2,000 |
| LaVille de Maillet | \$ 1,500 | \$ | 1,500 | \$ | 1,500 |
| 733 SW Washington LLC | \$ 18,900 | \$ | 36,000 | \$ | 37,300 |
| Persimmon Lofts | \$ 37,300 | \$ | 38,600 | \$ | 40,000 |
| WD Community Investment LLC | \$ 67,000 | \$ | 69,300 | \$ | 71,700 |
| Murray Place Development LLC | \$ 277,944 | \$ | 191,500 | \$ | 196,500 |
| CMT Real Estate Company | \$ 13,600 | \$ | 14,100 | \$ | 14,600 |
| Midwest Climbing Gym | \$ 360,000 | \$ | - | \$ | - |
| Union Depot LLC | \$ 14,500 | \$ | 15,000 | \$ | 15,500 |
| Black Band LLC | \$ - | \$ | 65,000 | \$ | 16,300 |
| 1001 CHIC LLC | \$ - | \$ | 40,000 | \$ | 41,400 |
| 1009 SW Washington, LLC | \$ - | \$ | 42,100 | \$ | 43,600 |
| Peoria 812 Development, LLC | \$ - | \$ | 90,100 | \$ | 93,300 |
| 725 Washington, LLC | \$ - | \$ | 30,000 | \$ | 31,000 |
| Hospitality Improvement Zone: | | | | | |
| Various Business Improvement Reimbursements | \$ 40,000 | \$ | 39,000 | \$ | 38,000 |
| MP Street Properties, LLC | \$ 30,000 | \$ | 31,000 | \$ | 32,000 |
| East Village Growth Cell TIF: | | | | | |
| OSF Finance Company, LLC | \$ 119,200 | \$ | 118,400 | \$ | 120,100 |
| Waite Foster Properties, LLC | \$ 3,700 | \$ | 3,600 | \$ | 3,650 |
| Maruti Gagan Management LLC | \$ 500 | \$ | 4,900 | \$ | 5,050 |
| | <u>\$ 2,153,758</u> | \$ | <u>2,101,800</u> | \$ | <u>1,675,100</u> |
| Total Support to Other Agencies | <u>\$ 7,739,958</u> | \$ | <u>11,190,154</u> | \$ | <u>8,075,467</u> |

**OPERATING TRANSFERS
2021**

| FUND | TRANSFERS IN | TRANSFERS OUT |
|------|--------------|---------------|
|------|--------------|---------------|

GENERAL

| | | |
|-----------------------|------------------|---------------------|
| LIBRARY | \$200,000 | \$0 |
| CAPITAL | \$0 | \$617,000 |
| ROADS | \$0 | \$800,000 |
| RIVERFRONT | \$0 | \$50,000 |
| STORM WATER | \$300,000 | \$0 |
| SOLID WASTE | \$76,000 | \$0 |
| FICA/MEDICARE | \$0 | \$105,553 |
| POLICE & FIRE PENSION | \$0 | \$5,200,786 |
| BOND & INTEREST | \$0 | \$7,512,533 |
| TOTAL | \$576,000 | \$14,285,872 |

LIBRARY

| | | |
|--------------|------------|------------------|
| GENERAL | \$0 | \$200,000 |
| IMRF | \$0 | \$688,231 |
| TOTAL | \$0 | \$888,231 |

HEALTHCARE

| | | |
|--------------------|------------------|------------|
| STORM WATER | \$300,000 | \$0 |
|--------------------|------------------|------------|

ROADS

| | | |
|-----------------|--------------------|------------------|
| GENERAL | \$800,000 | \$0 |
| BOND & INTEREST | \$1,000,000 | \$363,895 |
| TOTAL | \$1,800,000 | \$363,895 |

CAPITAL

| | | |
|-------------------|------------------|--------------------|
| GENERAL | \$617,000 | \$0 |
| ROADS | \$0 | \$0 |
| RIVERFRONT | \$0 | \$0 |
| BOND PROJECT FUND | \$0 | \$0 |
| BOND & INTEREST | \$0 | \$2,614,796 |
| TOTAL | \$617,000 | \$2,614,796 |

SEWER

| | | |
|----------------------------|------------|--------------------|
| BOND & INTEREST | \$0 | \$3,234,690 |
|----------------------------|------------|--------------------|

STORM WATER

| | | |
|-----------------|------------|--------------------|
| GENERAL | \$0 | \$300,000 |
| PENSIONS | \$0 | \$494,303 |
| HEALTH CARE | \$0 | \$300,000 |
| BOND & INTEREST | \$0 | \$227,016 |
| TOTAL | \$0 | \$1,321,319 |

**OPERATING TRANSFERS
2021**

| FUND | TRANSFERS IN | TRANSFERS OUT |
|----------------------------|---------------------|---------------------|
| TIF PROJECT FUNDS | | |
| BOND & INTEREST | \$0 | \$1,949,838 |
| TOTAL | \$0 | \$1,949,838 |
| RIVERFRONT | | |
| GENERAL | \$50,000 | \$0 |
| BOND & INTEREST | \$0 | \$49,420 |
| TOTAL | \$50,000 | \$49,420 |
| PENSIONS | | |
| GENERAL | \$5,200,786 | \$0 |
| LIBRARY | \$688,231 | \$0 |
| STORM WATER | \$494,303 | \$0 |
| TOTAL | \$6,383,320 | \$0 |
| FICA/MEDICARE | | |
| General | \$105,553 | \$0 |
| SSAs | | |
| BOND & INTEREST | \$0 | \$800,885 |
| SOLID WASTE | | |
| GENERAL | \$0 | \$76,000 |
| BOND & INTEREST | | |
| GENERAL | \$7,512,533 | \$0 |
| CAPITAL | \$2,614,796 | \$0 |
| SEWER | \$3,234,690 | \$0 |
| STORM WATER | \$227,016 | \$0 |
| ROADS | \$363,895 | \$1,000,000 |
| SSAs | \$800,885 | \$0 |
| TIF PROJECT FUNDS | \$1,949,838 | \$0 |
| RIVERFRONT | \$49,420 | \$0 |
| TOTAL | \$16,753,073 | \$1,000,000 |
| TOTAL TRANSFERS | | \$26,584,946 |
| | | \$26,584,946 |

**OPERATING TRANSFERS TIF PROJECT FUNDS
2021**

| FUND | TRANSFERS IN | TRANSFERS OUT |
|------|--------------|---------------|
|------|--------------|---------------|

HOSPITALITY IMPROVEMENT ZONE TIF PROJECT

| | | |
|-----------------|------------|--------------------|
| BOND & INTEREST | \$0 | \$1,949,838 |
| TOTAL | \$0 | \$1,949,838 |

BOND & INTEREST

| | | |
|--|--------------------|------------|
| HOSPITALITY IMPROVEMENT ZONE TIF PROJECT | \$1,949,838 | \$0 |
| TOTAL | \$1,949,838 | \$0 |

| | | |
|------------------------|--------------------|--------------------|
| TOTAL TRANSFERS | \$1,949,838 | \$1,949,838 |
|------------------------|--------------------|--------------------|

DEBT SERVICE REQUIREMENTS

| | 2019 Revised Budget | 2020 Revised Budget | 2021 Revised Budget |
|--|---------------------------|---------------------------|---------------------------|
|--|---------------------------|---------------------------|---------------------------|

2006 Special Assessment Bonds

| | | | |
|------------------------|------------------|------------------|------------------|
| Principal | \$335,000 | \$355,000 | \$375,000 |
| Interest | \$180,745 | \$162,990 | \$144,175 |
| TOTAL | \$515,745 | \$517,990 | \$519,175 |
| Source of Funds | | | |
| Special Assessment Tax | \$115,745 | \$117,990 | \$119,175 |
| Property Taxes | \$400,000 | \$400,000 | \$400,000 |
| Capitalized Interest | \$0 | | |
| TOTAL | \$515,745 | \$517,990 | \$519,175 |

2009 A General Obligation Refunding Bonds

| | | | |
|--------------------------|------------------|------------------|------------------|
| Principal | \$685,000 | \$720,000 | \$250,000 |
| Interest | \$82,750 | \$48,500 | \$12,500 |
| TOTAL | \$767,750 | \$768,500 | \$262,500 |
| Source of Funds | | | |
| Downtown TIF Increment | \$0 | \$0 | \$0 |
| HRA Tax | \$0 | \$0 | \$0 |
| Downtown Stadium TIF | \$159,750 | \$157,500 | \$0 |
| Northside Riverfront TIF | \$0 | \$0 | \$0 |
| Southtown TIF Increment | \$0 | \$0 | \$0 |
| Air Rights | \$0 | \$0 | \$0 |
| Joint Gaming Revenues | \$0 | \$0 | \$0 |
| Sewer Fees | \$166,875 | \$166,075 | \$168,080 |
| Special Assessments | \$45,000 | \$45,000 | \$45,000 |
| Sales Tax | \$0 | \$399,925 | \$0 |
| Utility Tax | \$396,125 | | \$49,420 |
| TOTAL | \$767,750 | \$768,500 | \$262,500 |

2010 A General Obligation Refunding Bonds

| | | | |
|------------------------|------------------|------------------|------------------|
| Principal | \$225,000 | \$240,000 | \$245,000 |
| Interest | \$37,475 | \$29,600 | \$20,000 |
| TOTAL | \$262,475 | \$269,600 | \$265,000 |
| Source of Funds | | | |
| Utility Taxes | \$262,475 | \$269,600 | \$265,000 |
| TOTAL | \$262,475 | \$269,600 | \$265,000 |

DEBT SERVICE REQUIREMENTS

| | 2019 Revised Budget | 2020 Revised Budget | 2021 Revised Budget |
|--|---------------------------|---------------------------|---------------------------|
|--|---------------------------|---------------------------|---------------------------|

2010 C Taxable General Obligation Bonds (5)

| | | | |
|------------------------|--------------------|------------|------------|
| Principal | \$445,000 | \$0 | \$0 |
| Interest | \$766,013 | \$0 | \$0 |
| TOTAL | \$1,211,013 | \$0 | \$0 |
| Source of Funds | | | |
| Sewer Fees | \$908,259 | \$0 | \$0 |
| Utility Tax | \$302,753 | \$0 | \$0 |
| TOTAL | \$1,211,013 | \$0 | \$0 |

2010 D General Obligation Refunding Bonds

| | | | |
|------------------------|------------------|------------------|------------------|
| Principal | \$100,000 | \$100,000 | \$100,000 |
| Interest | \$797,813 | \$795,188 | \$792,188 |
| TOTAL | \$897,813 | \$895,188 | \$892,188 |
| Source of Funds | | | |
| HRA Tax | \$897,813 | \$895,188 | \$892,188 |
| TOTAL | \$897,813 | \$895,188 | \$892,188 |

2011 A General Obligation Bonds

| | | | |
|------------------------|------------------|------------------|------------|
| Principal | \$315,000 | \$335,000 | \$0 |
| Interest | \$62,850 | \$53,400 | \$0 |
| TOTAL | \$377,850 | \$388,400 | \$0 |
| Source of Funds | | | |
| Sewer Fees | \$166,254 | \$170,896 | \$0 |
| Utility Taxes | \$211,596 | \$217,504 | \$0 |
| TOTAL | \$377,850 | \$388,400 | \$0 |

2011 B General Obligation Refunding Bonds

| | | | |
|------------------------|------------------|------------------|--------------------|
| Principal | \$0 | \$0 | \$4,620,000 |
| Interest | \$204,900 | \$204,900 | \$204,900 |
| TOTAL | \$204,900 | \$204,900 | \$4,824,900 |
| Source of Funds | | | |
| HRA Tax | \$204,900 | \$204,900 | \$4,824,900 |
| TOTAL | \$204,900 | \$204,900 | \$4,824,900 |

DEBT SERVICE REQUIREMENTS

| | 2019 Revised Budget | 2020 Revised Budget | 2021 Revised Budget |
|--|---------------------------|---------------------------|---------------------------|
|--|---------------------------|---------------------------|---------------------------|

2012 A Taxable General Obligation Bonds

| | | | |
|------------------------------|--------------------|--------------------|--------------------|
| Principal | \$1,050,000 | \$1,150,000 | \$1,250,000 |
| Interest | \$1,211,338 | \$1,177,213 | \$1,139,838 |
| TOTAL | \$2,261,338 | \$2,327,213 | \$2,389,838 |
| Source of Funds | | | |
| Hospitality Improvement Zone | \$1,821,338 | \$1,887,213 | \$1,949,838 |
| HRA Tax | \$440,000 | \$440,000 | \$440,000 |
| TOTAL | \$2,261,338 | \$2,327,213 | \$2,389,838 |

2012 B General Obligation Refunding Bonds

| | | | |
|------------------------|------------------|------------------|------------|
| Principal | \$65,000 | \$65,000 | \$0 |
| Interest | \$286,800 | \$285,825 | \$0 |
| TOTAL | \$351,800 | \$350,825 | \$0 |
| Source of Funds | | | |
| HRA Tax | \$351,800 | \$350,825 | \$0 |
| TOTAL | \$351,800 | \$350,825 | \$0 |

2013 A General Obligation Refunding Bonds

| | | | |
|------------------------|------------------|--------------------|------------------|
| Principal | \$0 | \$950,000 | \$0 |
| Interest | \$289,900 | \$289,900 | \$270,900 |
| TOTAL | \$289,900 | \$1,239,900 | \$270,900 |
| Source of Funds | | | |
| HRA Tax | \$289,900 | \$1,239,900 | \$270,900 |
| TOTAL | \$289,900 | \$1,239,900 | \$270,900 |

2013 D Taxable Motor Fuel Tax Revenue Refunding Bonds

| | | | |
|------------------------|------------------|------------------|------------------|
| Principal | \$275,000 | \$285,000 | \$290,000 |
| Interest | \$36,624 | \$28,759 | \$19,895 |
| TOTAL | \$311,624 | \$313,759 | \$309,895 |
| Source of Funds | | | |
| Motor Fuel Tax | \$311,624 | \$313,759 | \$309,895 |
| TOTAL | \$311,624 | \$313,759 | \$309,895 |

DEBT SERVICE REQUIREMENTS

| | 2019 Revised Budget | 2020 Revised Budget | 2021 Revised Budget |
|--|---------------------------|---------------------------|---------------------------|
|--|---------------------------|---------------------------|---------------------------|

2014 A General Obligation Bonds

| | | | |
|------------------------|------------------|------------------|------------------|
| Principal | \$415,000 | \$430,000 | \$440,000 |
| Interest | \$311,750 | \$299,300 | \$286,400 |
| TOTAL | \$726,750 | \$729,300 | \$726,400 |
| Source of Funds | | | |
| Sewer Fees | \$453,600 | \$450,800 | \$452,850 |
| Utility Taxes | \$273,150 | \$278,500 | \$273,550 |
| TOTAL | \$726,750 | \$729,300 | \$726,400 |

2014 B General Obligation Refunding Bonds

| | | | |
|------------------------|--------------------|--------------------|------------|
| Principal | \$3,635,000 | \$3,190,000 | \$0 |
| Interest | \$273,000 | \$127,600 | \$0 |
| TOTAL | \$3,908,000 | \$3,317,600 | \$0 |
| Source of Funds | | | |
| HRA Taxes | \$3,908,000 | \$3,317,600 | \$0 |
| TOTAL | \$3,908,000 | \$3,317,600 | \$0 |

2015 A General Obligation Refunding Bonds (3)

| | | | |
|------------------------|--------------------|------------------|------------|
| Principal | \$2,375,000 | \$800,000 | \$0 |
| Interest | \$158,750 | \$40,000 | \$0 |
| TOTAL | \$2,533,750 | \$840,000 | \$0 |
| Source of Funds | | | |
| Downtown TIF Increment | \$553,320 | \$553,320 | \$0 |
| HRA Tax | \$0 | \$0 | \$0 |
| Midtown TIF Increment | \$110,000 | \$0 | \$0 |
| Net Parking Revenues | \$274,180 | \$286,680 | \$0 |
| Sales Tax | \$982,000 | \$0 | \$0 |
| Joint Gaming Revenues | \$94,500 | \$0 | \$0 |
| Utility Tax | \$519,750 | \$0 | \$0 |
| TOTAL | \$2,533,750 | \$840,000 | \$0 |

DEBT SERVICE REQUIREMENTS

| | 2019 Revised Budget | 2020 Revised Budget | 2021 Revised Budget |
|--|---------------------------|---------------------------|---------------------------|
|--|---------------------------|---------------------------|---------------------------|

2015 B General Obligation Refunding Bonds (4)

| | | | |
|------------------------|--------------------|--------------------|--------------------|
| Principal | \$1,000,000 | \$1,030,000 | \$1,085,000 |
| Interest | \$416,550 | \$366,550 | \$315,050 |
| TOTAL | \$1,416,550 | \$1,396,550 | \$1,400,050 |
| Source of Funds | | | |
| Sewer Fees | \$1,076,578 | \$1,061,378 | \$1,064,038 |
| Utility Tax | \$339,972 | \$335,172 | \$336,012 |
| TOTAL | \$1,416,550 | \$1,396,550 | \$1,400,050 |

2015 C Taxable General Obligation Bonds

| | | | |
|------------------------|------------------|------------------|------------------|
| Principal | \$290,000 | \$305,000 | \$315,000 |
| Interest | \$341,935 | \$330,335 | \$318,135 |
| TOTAL | \$631,935 | \$635,335 | \$633,135 |
| Source of Funds | | | |
| Capitalized Interest | \$0 | \$0 | \$0 |
| SSA Hotel & Sales Tax | \$469,435 | \$472,835 | \$470,635 |
| SSA Property Tax | \$162,500 | \$162,500 | \$162,500 |
| TOTAL | \$631,935 | \$635,335 | \$633,135 |

2015 D Taxable General Obligation Bonds

| | | | |
|------------------------|------------------|------------------|------------------|
| Principal | \$80,000 | \$80,000 | \$85,000 |
| Interest | \$88,030 | \$85,390 | \$82,750 |
| TOTAL | \$168,030 | \$165,390 | \$167,750 |
| Source of Funds | | | |
| Capitalized Interest | \$0 | \$0 | \$0 |
| SSA Hotel & Sales Tax | \$91,275 | \$88,635 | \$90,995 |
| SSA Property Tax | \$76,755 | \$76,755 | \$76,755 |
| TOTAL | \$168,030 | \$165,390 | \$167,750 |

2016 A Variable Rate General Obligation Bonds

| | | | |
|------------------------|------------------|------------------|------------------|
| Principal | \$705,000 | \$725,000 | \$755,000 |
| Interest | \$126,225 | \$154,200 | \$139,700 |
| Administrative Costs | \$42,075 | \$95,000 | \$95,000 |
| TOTAL | \$873,300 | \$974,200 | \$989,700 |
| Source of Funds | | | |
| Utility Tax | \$681,174 | \$759,876 | \$771,966 |
| Sewer Fees | \$192,126 | \$214,324 | \$217,734 |
| TOTAL | \$873,300 | \$974,200 | \$989,700 |

DEBT SERVICE REQUIREMENTS

| | 2019 Revised Budget | 2020 Revised Budget | 2021 Revised Budget |
|--|---------------------------|---------------------------|---------------------------|
|--|---------------------------|---------------------------|---------------------------|

2016 B General Obligation Library Bonds

| | | | |
|------------------------|--------------------|--------------------|--------------------|
| Principal | \$1,450,000 | \$1,545,000 | \$1,660,000 |
| Interest | \$848,850 | \$790,850 | \$713,600 |
| TOTAL | \$2,298,850 | \$2,335,850 | \$2,373,600 |
| Source of Funds | | | |
| Property Tax | \$2,298,850 | \$2,335,850 | \$2,373,600 |
| TOTAL | \$2,298,850 | \$2,335,850 | \$2,373,600 |

2016 C General Obligation Refunding Bonds

| | | | |
|------------------------|------------------|------------------|------------------|
| Principal | \$120,000 | \$125,000 | \$130,000 |
| Interest | \$90,661 | \$87,061 | \$83,311 |
| TOTAL | \$210,661 | \$212,061 | \$213,311 |
| Source of Funds | | | |
| Sewer Fees | \$210,661 | \$212,061 | \$213,311 |
| TOTAL | \$210,661 | \$212,061 | \$213,311 |

2018 A General Obligation Refunding Bonds

| | | | |
|------------------------|------------------|------------------|------------------|
| Principal | \$150,000 | \$150,000 | \$155,000 |
| Interest | \$142,056 | \$136,056 | \$130,056 |
| TOTAL | \$292,056 | \$286,056 | \$285,056 |
| Source of Funds | | | |
| Utility Tax | \$96,378 | \$94,398 | \$94,068 |
| Sewer Fees | \$195,678 | \$191,658 | \$190,988 |
| TOTAL | \$292,056 | \$286,056 | \$285,056 |

2018 B General Obligation Refunding Bonds

| | | | |
|--------------------------|------------------|------------------|------------------|
| Principal | \$190,000 | \$350,000 | \$370,000 |
| Interest | \$512,995 | \$356,925 | \$339,425 |
| TOTAL | \$702,995 | \$706,925 | \$709,425 |
| Source of Funds | | | |
| Utility Tax | \$140,599 | \$150,162 | \$151,412 |
| Sewer Fees | \$224,958 | \$222,694 | \$222,194 |
| Storm Water Fees | \$224,958 | \$222,694 | \$222,194 |
| Library - Property Taxes | \$112,480 | \$111,375 | \$113,625 |
| TOTAL | \$702,995 | \$706,925 | \$709,425 |

DEBT SERVICE REQUIREMENTS

| | 2019 Revised Budget | 2020 Revised Budget | 2021 Revised Budget |
|--|---------------------------|---------------------------|---------------------------|
|--|---------------------------|---------------------------|---------------------------|

2019 General Obligation Refunding Bonds

| | | | |
|------------------------|------------|--------------------|--------------------|
| Principal | \$0 | \$430,000 | \$485,000 |
| Interest | \$0 | \$730,580 | \$685,513 |
| TOTAL | \$0 | \$1,160,580 | \$1,170,513 |
| Source of Funds | | | |
| Utility Tax | \$0 | \$563,024 | \$565,825 |
| Sewer Fees | \$0 | \$597,556 | \$604,688 |
| TOTAL | \$0 | \$1,160,580 | \$1,170,513 |

2020 A General Obligation Restructuring Bonds

| | | | |
|------------------------|------------|------------|------------------|
| Principal | \$0 | \$0 | \$0 |
| Interest | \$0 | \$0 | \$313,387 |
| TOTAL | \$0 | \$0 | \$313,387 |
| Source of Funds | | | |
| HRA Taxes | \$0 | \$0 | \$171,716 |
| Utility Tax | \$0 | \$0 | \$79,040 |
| Sewer Fees | \$0 | \$0 | \$62,631 |
| TOTAL | \$0 | \$0 | \$313,387 |

2020 B General Obligation Refunding Bonds

| | | | |
|------------------------|------------|------------|------------------|
| Principal | \$0 | \$0 | \$0 |
| Interest | \$0 | \$0 | \$465,689 |
| TOTAL | \$0 | \$0 | \$465,689 |
| Source of Funds | | | |
| HRA Taxes | \$0 | \$0 | \$389,885 |
| Utility Tax | \$0 | \$0 | \$42,450 |
| Sewer Fees | \$0 | \$0 | \$33,354 |
| TOTAL | \$0 | \$0 | \$465,689 |

2021 General Obligation Working Cash Bonds

| | | | |
|------------------------|------------|------------|------------|
| Principal | \$0 | \$0 | \$0 |
| Interest | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |
| Source of Funds | | | |
| Property Taxes | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |

DEBT SERVICE REQUIREMENTS

| | 2019 Revised Budget | 2020 Revised Budget | 2021 Revised Budget |
|--|------------------------------------|------------------------------------|------------------------------------|
|--|------------------------------------|------------------------------------|------------------------------------|

2022 General Obligation Bonds

| | | | |
|------------------------|------------|------------|------------|
| Principal | \$0 | \$0 | \$0 |
| Interest | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |
| Source of Funds | | | |
| Utility Taxes | \$0 | \$0 | \$0 |
| Sewer Fees | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |

2023 General Obligation Bonds

| | | | |
|------------------------|------------|------------|------------|
| Principal | \$0 | \$0 | \$0 |
| Interest | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |
| Source of Funds | | | |
| Sewer Fees | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |

2024 General Obligation Bonds

| | | | |
|------------------------|------------|------------|------------|
| Principal | \$0 | \$0 | \$0 |
| Interest | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |
| Source of Funds | | | |
| Sewer Fees | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |

Other

| | | | |
|---------------------------------------|-----------------|-----------------|------------------|
| Promissory Note - Peoria County | \$54,000 | \$54,000 | \$54,000 |
| Promissory Note - INB Street Lighting | \$0 | \$0 | \$122,945 |
| TOTAL | \$54,000 | \$54,000 | \$176,945 |

| | | | |
|-------------------|---------------------|---------------------|---------------------|
| TOTAL DEBT | \$21,269,083 | \$20,090,122 | \$19,359,357 |
|-------------------|---------------------|---------------------|---------------------|

- Notes:** (1) 2004B was refunded with the 2011A GO Bond issue.
 (2) 2005A was partially refunded with 2010 D, 2011 B, 2012 B, and 2013 A. The refunding was done as an economic refunding. The 2005A refunded bonds were called on January 1, 2015.
 (3) 2005B was refunded with the 2015A GO Bond issue.
 (4) 2007A was refunded with the 2015B GO Bond issue.
 (5) 2010C was refunded with the 2019 GO Bond issue

Capital Improvements



CITY OF

PEORIA

Community Investment Plan (FY21 - 25)

2021 Budget Call Summary, by Project Status



| Page | Project Name | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future |
|------|---|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1 | ADA Ramp Installations/Replacement Program | \$ 900,000 | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| 2 | Adams and Jefferson Signal Upgrade / One-Way to Two-Way Conversion. | \$ 600,000 | \$ 2,375,000 | \$ 2,375,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 3 | Adams Street Corridor Enhancements | \$ 0 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 4 | AED Monitors/Defibrillators | \$ 504,000 | \$ 25,000 | \$ 50,000 | \$ 52,000 | \$ 53,000 | \$ 54,000 | \$ 0 |
| 5 | Allen Rd Resurfacing - War Drive to Northmoor | \$ 0 | \$ 0 | \$ 0 | \$ 1,175,000 | \$ 0 | \$ 0 | \$ 0 |
| 6 | Bannon House | \$ 140,000 | \$ 0 | \$ 13,000 | \$ 15,000 | \$ 0 | \$ 0 | \$ 0 |
| 7 | Bicycle Plan Implementation Program | \$ 215,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 |
| 8 | City Hall | \$ 150,000 | \$ 130,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 726,000 |
| 9 | Combined Sewer Outfall Televising | \$ 125,000 | \$ 0 | \$ 1,350,000 | \$ 1,275,000 | \$ 0 | \$ 0 | \$ 0 |
| 10 | Computers and Technology - Hardware & User Device Re-Capitalization | \$ 2,542,550 | \$ 200,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 |
| 11 | Computers and Technology - Website/App | \$ 0 | \$ 90,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 |
| 12 | Computers and Technology - Wireless & Wired Network | \$ 0 | \$ 55,000 | \$ 55,000 | \$ 60,000 | \$ 60,000 | \$ 65,000 | \$ 10,000 |
| 13 | Concrete Lined Drainage Channel Repairs (Florence-Merle-Richmond) | \$ 0 | \$ 560,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 14 | Copiers | \$ 356,500 | \$ 15,000 | \$ 28,000 | \$ 34,000 | \$ 33,500 | \$ 15,000 | \$ 0 |
| 15 | CPAT Building | \$ 0 | \$ 0 | \$ 450,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16 | CSO - Long Term Control Plan & Pilot Projects | \$ 23,255,500 | \$ 250,000 | \$ 7,400,000 | \$ 7,400,000 | \$ 7,400,000 | \$ 7,400,000 | \$ 77,144,500 |
| 17 | Demolition & Clearance | \$ 1,525,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| 18 | Downtown Wayfinding Implementation | \$ 0 | \$ 0 | \$ 636,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 19 | Drainage Analysis Engineering | \$ 0 | \$ 280,000 | \$ 112,000 | \$ 280,000 | \$ 112,000 | \$ 280,000 | \$ 112,000 |
| 20 | Drainage Repair Program | \$ 5,000,000 | \$ 1,050,000 | \$ 1,050,000 | \$ 1,050,000 | \$ 1,350,000 | \$ 1,350,000 | \$ 1,450,000 |
| 21 | Fiber Optic Upgrade | \$ 150,000 | \$ 0 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 22 | Fire Central Improvements | \$ 1,304,000 | \$ 0 | \$ 97,500 | \$ 43,500 | \$ 33,500 | \$ 0 | \$ 0 |
| 23 | Fire Fleet Replacement | \$ 6,772,900 | \$ 1,000,000 | \$ 350,000 | \$ 1,610,000 | \$ 1,500,000 | \$ 650,000 | \$ 0 |
| 24 | Fire Marine Station | \$ 0 | \$ 8,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 25 | Fire Riding Lawn Mowers | \$ 27,500 | \$ 0 | \$ 7,000 | \$ 7,300 | \$ 7,400 | \$ 7,500 | \$ 0 |
| 26 | Fire Station 10 | \$ 158,500 | \$ 27,750 | \$ 4,000 | \$ 5,000 | \$ 7,500 | \$ 0 | \$ 0 |
| 27 | Fire Station 11 | \$ 225,000 | \$ 21,000 | \$ 24,500 | \$ 14,000 | \$ 0 | \$ 0 | \$ 0 |
| 28 | Fire Station 12 | \$ 117,000 | \$ 0 | \$ 57,500 | \$ 34,000 | \$ 4,000 | \$ 0 | \$ 0 |
| 29 | Fire Station 13 | \$ 0 | \$ 10,250 | \$ 9,000 | \$ 0 | \$ 12,000 | \$ 0 | \$ 0 |
| 30 | Fire Station 15 | \$ 202,700 | \$ 24,500 | \$ 68,500 | \$ 14,000 | \$ 0 | \$ 0 | \$ 0 |
| 31 | Fire Station 16 | \$ 0 | \$ 0 | \$ 15,000 | \$ 34,500 | \$ 5,000 | \$ 40,000 | \$ 0 |
| 32 | Fire Station 19 | \$ 129,000 | \$ 0 | \$ 107,000 | \$ 0 | \$ 0 | \$ 0 | \$ 58,500 |
| 33 | Fire Station 20 | \$ 267,000 | \$ 0 | \$ 17,000 | \$ 0 | \$ 87,500 | \$ 12,000 | \$ 0 |
| 34 | Fire Station 3 | \$ 154,500 | \$ 54,750 | \$ 0 | \$ 21,500 | \$ 31,000 | \$ 0 | \$ 138,500 |
| 35 | Fire Station 8 | \$ 0 | \$ 17,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 36 | Fire Training Academy | \$ 319,500 | \$ 20,000 | \$ 0 | \$ 20,000 | \$ 0 | \$ 35,000 | \$ 279,500 |
| 37 | Fleet Recapitalization | \$ 2,514,500 | \$ 915,591 | \$ 1,250,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 |
| 38 | Fulton Plaza, SW Jefferson St to SW Adams St | \$ 315,000 | \$ 125,000 | \$ 0 | \$ 1,457,000 | \$ 0 | \$ 0 | \$ 0 |
| 39 | Furniture and Office Equipment | \$ 241,783 | \$ 0 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 0 |
| 40 | Gateway Building Improvements | \$ 369,000 | \$ 0 | \$ 212,500 | \$ 57,000 | \$ 52,000 | \$ 100,000 | \$ 0 |

Community Investment Plan (FY21 - 25)

2021 Budget Call Summary, by Project Status



| Page | Project Name | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future |
|-------|--|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 41 | GIS Aerial Photography | \$ 50,000 | \$ 0 | \$ 0 | \$ 50,000 | \$ 0 | \$ 0 | \$ 50,000 |
| 42 | Glen Ave Reconstruction (Sheridan Rd to Knoxville Ave) | \$ 0 | \$ 470,000 | \$ 1,368,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 43 | Glen Avenue (War Memorial Dr to University St) | \$ 457,000 | \$ 3,584,000 | \$ 3,546,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 44 | Green Infrastructure Maintenance | \$ 100,000 | \$ 200,000 | \$ 240,000 | \$ 270,000 | \$ 300,000 | \$ 330,000 | \$ 360,000 |
| 45 | Growth Management Planning | \$ 100,000 | \$ 0 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 46 | Hydraulic Extrication Tools | \$ 70,000 | \$ 27,000 | \$ 0 | \$ 27,000 | \$ 0 | \$ 0 | \$ 0 |
| 47 | IS Help Desk Application | \$ 0 | \$ 16,000 | \$ 15,000 | \$ 15,000 | \$ 16,000 | \$ 16,000 | \$ 0 |
| 48 | IS Server Room Upgrade / Recapitalization | \$ 0 | \$ 0 | \$ 175,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 49 | Kettelle St. Resident Officer House | \$ 111,000 | \$ 12,000 | \$ 7,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 50 | Knox Box System | \$ 40,000 | \$ 0 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 0 |
| 51 | Lester B. Bergsten PW Building | \$ 850,000 | \$ 25,500 | \$ 1,534,500 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 52 | MacArthur Hwy Resurfacing (Moss Ave to Dr M L King Dr) | \$ 0 | \$ 0 | \$ 0 | \$ 525,000 | \$ 0 | \$ 0 | \$ 0 |
| 53 | Main Street Reconstruction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 25,000,000 |
| 54 | Merle & Knoxville Culvert | \$ 0 | \$ 700,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 55 | Municipal Services Building Improvements | \$ 125,000 | \$ 0 | \$ 543,500 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 56 | Nebraska Corridor Upgrade in East Bluff | \$ 0 | \$ 550,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 57 | Neighborhood Traffic Calming Program | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 58-59 | Northmoor Rd Improvement (Allen to University) | \$ 13,830,431 | \$ 555,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 60 | Northside Business Park TIF Improvements | \$ 700,000 | \$ 400,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 61 | Orange Prairie Rd Repairs | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 4,092,000 |
| 62 | Outdoor Warning System | \$ 215,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 0 |
| 63 | Parking Deck - Jefferson Street | \$ 575,695 | \$ 0 | \$ 1,270,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 64 | Parking Deck - Niagara Parking Deck | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 65 | Parking Deck - One Tech Parking Deck | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 0 | \$ 0 |
| 66 | Parking Deck - Twin Towers Parking Deck | \$ 2,250,000 | \$ 0 | \$ 300,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 67 | Pavement Preservation- Analysis | \$ 820,000 | \$ 42,500 | \$ 25,000 | \$ 175,000 | \$ 25,000 | \$ 25,000 | \$ 175,000 |
| 68 | Pavement Preservation- Implementation | \$ 4,960,000 | \$ 860,000 | \$ 860,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 |
| 69 | Peoria Riverfront | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 15,000,000 |
| 70 | Pioneer Parkway & University Intersection | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 585,500 | \$ 4,144,500 | \$ 0 |
| 71 | Pioneer Parkway Reconstruction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,000,000 |
| 72 | Police Headquarters Improvements | \$ 649,000 | \$ 126,750 | \$ 78,000 | \$ 292,000 | \$ 10,000 | \$ 88,000 | \$ 0 |
| 73 | Police Patrol Equipment | \$ 114,000 | \$ 10,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 74 | Police Semi-Auto Rifle Acquisition | \$ 62,000 | \$ 0 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 75 | Police Sub-Station 2 | \$ 115,000 | \$ 0 | \$ 93,500 | \$ 0 | \$ 0 | \$ 0 | \$ 62,500 |
| 76 | Police Taser Replacement Program | \$ 180,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 77 | Police Technology | \$ 513,000 | \$ 112,500 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| 78 | Public Safety Video Cameras | \$ 590,000 | \$ 95,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 79 | Public Works Washington Street Facility | \$ 0 | \$ 0 | \$ 75,000 | \$ 0 | \$ 0 | \$ 30,000 | \$ 0 |
| 80 | Radios | \$ 871,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 |
| 81 | Rapid Flashing Beacons | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |

Community Investment Plan (FY21 - 25)

2021 Budget Call Summary, by Project Status



| Page | Project Name | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future |
|---------|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 82 | Republic House | \$ 31,000 | \$ 7,000 | \$ 0 | \$ 0 | \$ 0 | \$ 8,000 | \$ 0 |
| 83 | Riverfront North Marina | \$ 0 | \$ 130,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 84 | Roadside Safety Improvements | \$ 25,000 | \$ 0 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| 85 | Roadway Asset Management | \$ 0 | \$ 0 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| 86 | Roadway Infrastructure Projects | \$ 10,400,000 | \$ 1,800,000 | \$ 1,250,000 | \$ 1,450,000 | \$ 1,450,000 | \$ 1,450,000 | \$ 1,450,000 |
| 87-88 | Rock Island Greenway Extension | \$ 843,000 | \$ 888,217 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 89 | Rock Island Greenway Extension - Park Avenue to Spring Street | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 750,000 |
| 90 | Self-Contained Breathing Apparatus & Harnesses | \$ 515,000 | \$ 75,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 0 |
| 91 | Sidewalk In Need of Repair Program - SINR | \$ 1,650,000 | \$ 230,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 |
| 92 | Sidewalk Participation | \$ 3,395,000 | \$ 460,000 | \$ 485,000 | \$ 485,000 | \$ 485,000 | \$ 485,000 | \$ 485,000 |
| 93 | Smart Mobility | \$ 0 | \$ 50,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 94 | Software / Application Maintenance (Multiple Items) | \$ 0 | \$ 29,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 0 |
| 95 | South MacArthur Revitalization Plan | \$ 0 | \$ 1,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 96 | South Side Fire Station / Community Center | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 5,000,000 |
| 97 | Southern Gateway Corridor Improvements | \$ 0 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 98 | Speed Feedback Signs | \$ 100,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 99 | Springdale Cemetery Equipment | \$ 420,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 0 |
| 100 | Storm Water Management - Clean Water Act | \$ 985,000 | \$ 450,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 |
| 101 | Stormwater Asset Management | \$ 0 | \$ 330,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 |
| 102 | Stormwater Backlog Projects | \$ 0 | \$ 0 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 |
| 103 | Stormwater Infrastructure Improvements | \$ 0 | \$ 840,000 | \$ 455,000 | \$ 455,000 | \$ 455,000 | \$ 455,000 | \$ 455,000 |
| 104 | Stormwater Utility Grants | \$ 1,350,000 | \$ 650,000 | \$ 655,000 | \$ 655,000 | \$ 655,000 | \$ 660,000 | \$ 660,000 |
| 105 | Stream Corridor Assessment and Streambank Stabilization | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 200,000 | \$ 1,000,000 |
| 106 | Street Lighting Upgrade - Glen Oak Avenue | \$ 0 | \$ 0 | \$ 0 | \$ 105,000 | \$ 0 | \$ 0 | \$ 0 |
| 107 | Street Lighting Upgrade - Prospect Ave | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 242,000 | \$ 0 | \$ 0 |
| 108 | Street Lighting Upgrade - Sheridan Road from McClure Avenue to Florence Avenue | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,025,000 |
| 109 | Street Lighting Upgrade - SW Adams St. Concrete Pole System | \$ 0 | \$ 0 | \$ 0 | \$ 525,000 | \$ 0 | \$ 0 | \$ 0 |
| 110 | Street Lighting Upgrade - SW Washington Street | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 280,000 |
| 111 | Street Lighting Upgrade - Uplands | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,500,000 |
| 112 | Subdivision and Development Infrastructure Inspection | \$ 20,000 | \$ 20,000 | \$ 30,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| 113 | Thermal Imaging Cameras | \$ 120,000 | \$ 15,000 | \$ 26,000 | \$ 30,000 | \$ 34,000 | \$ 40,000 | \$ 0 |
| 114-115 | Tough Books | \$ 0 | \$ 17,500 | \$ 17,500 | \$ 18,500 | \$ 18,500 | \$ 19,500 | \$ 0 |
| 116 | Traffic Signal - Capital Maintenance | \$ 215,000 | \$ 120,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 117 | Traffic Signal - McClure/North Upgrade | \$ 0 | \$ 0 | \$ 275,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 118 | Traffic Signal - Preemption | \$ 297,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 |
| 119 | Washington Street- Liberty to Main | \$ 0 | \$ 0 | \$ 0 | \$ 150,000 | \$ 2,165,000 | \$ 0 | \$ 0 |
| 120 | Western Ave from Adams St to Lincoln Ave | \$ 8,650,000 | \$ 2,755,000 | \$ 2,795,000 | \$ 500,000 | \$ 0 | \$ 0 | \$ 0 |
| 121 | Wisconsin Avenue (Forrest Hill to Republic) | \$ 0 | \$ 0 | \$ 0 | \$ 1,000,000 | \$ 3,984,000 | \$ 3,696,000 | \$ 3,520,000 |
| | Total | \$ 106,366,059 | \$ 26,090,308 | \$ 36,681,000 | \$ 28,004,800 | \$ 28,291,900 | \$ 28,274,000 | \$ 149,241,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

ADA Ramp Installations/Replacement Program



| | |
|-------------|--|
| Purpose | Bring the City of Peoria into ADA compliance by installing curb ramps at intersections. |
| Description | The City's ADA Transition Plan, adopted in 2012, prioritizes ramp installation by: 1) requests from the physically challenged or their representative; 2) reconstruction projects; 3) corners near sidewalk replacement program participants; 4) quadrant locations requiring inlet replacement; 5) quadrants near utility work; and 6) new construction. Ramps in recent years have been constructed in targeted areas by contract and, when possible, in conjunction with work by others (i.e., private contractors, other governmental units, and utilities) on the public right-of-way. Based on a current estimate there are about 4,250 ramps to be replaced at \$2,500 per ramp for a total project of about \$10,625,000 |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|---------------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Public benefit - PB | Health-Safety-Welfare | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 245,000 | \$ 7,500 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 327,500 |
| Construction | \$ 655,000 | \$ 42,500 | \$ 85,000 | \$ 85,000 | \$ 85,000 | \$ 85,000 | \$ 85,000 | \$ 1,122,500 |
| | \$ 900,000 | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 1,450,000 |

| | | | | | | | | |
|----------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 900,000 | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 1,450,000 |
| | \$ 900,000 | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 1,450,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)



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 been making efforts to change these corridors to two-way traffic, which includes acquiring jurisdiction of the roads from IDOT. 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. The design of the project included complete streets concepts, such as curb bump-outs to shelt |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital improvement - CB | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 600,000 | \$ 300,000 | \$ 300,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,200,000 |
| Construction | \$ 0 | \$ 2,075,000 | \$ 2,075,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 4,150,000 |
| | \$ 600,000 | \$ 2,375,000 | \$ 2,375,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 5,350,000 |

| | | | | | | | | |
|-------------------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Funding | | | | | | | | |
| Reimbursements Other Agencies | \$ 0 | \$ 905,000 | \$ 900,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,805,000 |
| Local Motor Fuel Tax | \$ 600,000 | \$ 795,000 | \$ 625,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,020,000 |
| State Motor Fuel Tax | \$ 0 | \$ 675,000 | \$ 850,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,525,000 |
| | \$ 600,000 | \$ 2,375,000 | \$ 2,375,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 5,350,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Adams Street Corridor Enhancements



| | |
|-------------|---|
| Purpose | Streetscape improvements along Adams Street and Jefferson Street in the South Village TIF. |
| Description | To enhance the economic vitality of the South Village TIF, several enhancements to the major thoroughfare, Adams and Jefferson Streets in the South Village TIF will be undertaken. Street lighting and sidewalk improvements. Project funded in 2020 was reduced to \$0, due to the negative economic effect of the COVID19 pandemic on the city's operating capacity and the subsequent reduction to the city's budget. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|---------------------|-------------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | TIF (Southtown) - T | Expansion of Existing Program | New | High | Level 2 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------|------------|------|------|------|------|--------|------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 |
| | \$ 0 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 |

| Funding | | | | | | | | |
|-------------------|------|------------|------|------|------|------|------|------------|
| South Village TIF | \$ 0 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 |
| | \$ 0 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 |

| Impact | | | | | | | | |
|---------------|------|------|------|------|------|------|------|------|
| Budget Impact | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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 one (1) Lifepak 12 in 2021 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) |
|----------------|------------|------------------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Fire | Capital equipment - CB | Health-Safety-Welfare | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 504,000 | \$ 25,000 | \$ 50,000 | \$ 52,000 | \$ 53,000 | \$ 54,000 | \$ 0 | \$ 738,000 |
| | \$ 504,000 | \$ 25,000 | \$ 50,000 | \$ 52,000 | \$ 53,000 | \$ 54,000 | \$ 0 | \$ 738,000 |

| | | | | | | | | |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Funding | | | | | | | | |
| Capital | \$ 504,000 | \$ 25,000 | \$ 50,000 | \$ 52,000 | \$ 53,000 | \$ 54,000 | \$ 0 | \$ 738,000 |
| | \$ 504,000 | \$ 25,000 | \$ 50,000 | \$ 52,000 | \$ 53,000 | \$ 54,000 | \$ 0 | \$ 738,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Allen Rd Resurfacing - War Drive to Northmoor



| | |
|-------------|--|
| Purpose | Patching and resurfacing of the existing lanes of Allen Road from War Memorial Drive and Northmoor Rd |
| Description | Allen Road between War Memorial Drive and Northmoor Road is in need of patching and resurfacing. Design engineering and resurfacing will take place in 2023. |



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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 250,000 | \$ 0 | \$ 0 | \$ 0 | \$ 250,000 |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 925,000 | \$ 0 | \$ 0 | \$ 0 | \$ 925,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 1,175,000 | \$ 0 | \$ 0 | \$ 0 | \$ 1,175,000 |

| | | | | | | | | |
|----------------------|-------------|-------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| Funding | | | | | | | | |
| State Motor Fuel Tax | \$ 0 | \$ 0 | \$ 0 | \$ 1,175,000 | \$ 0 | \$ 0 | \$ 0 | \$ 1,175,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 1,175,000 | \$ 0 | \$ 0 | \$ 0 | \$ 1,175,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Bannon House



| | |
|-------------|--|
| Purpose | To make necessary improvements to the resident officer house (The Bannon House). The repairs are to keep the house up to good standards. |
| Description | Work In 2021 work will include painting the exterior siding (\$15,000). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 02 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 140,000 | \$ 0 | \$ 13,000 | \$ 15,000 | \$ 0 | \$ 0 | \$ 0 | \$ 168,000 |
| | \$ 140,000 | \$ 0 | \$ 13,000 | \$ 15,000 | \$ 0 | \$ 0 | \$ 0 | \$ 168,000 |

| Funding | | | | | | | | |
|----------------|-------------------|-------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Capital | \$ 140,000 | \$ 0 | \$ 13,000 | \$ 15,000 | \$ 0 | \$ 0 | \$ 0 | \$ 168,000 |
| | \$ 140,000 | \$ 0 | \$ 13,000 | \$ 15,000 | \$ 0 | \$ 0 | \$ 0 | \$ 168,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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. The City hired Alta Planning + Design to work with staff to develop a Bicycle Master Plan to set priorities and guide future planning of bike facilities. 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 annually, 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) |
|----------------|--------------|--------------------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital improvement - CB | Health-Safety-Welfare | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 140,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 440,000 |
| Engineering | \$ 75,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 165,000 |
| | \$ 215,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 605,000 |

| Funding | | | | | | | | |
|----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Local Motor Fuel Tax | \$ 215,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 605,000 |
| | \$ 215,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 605,000 |

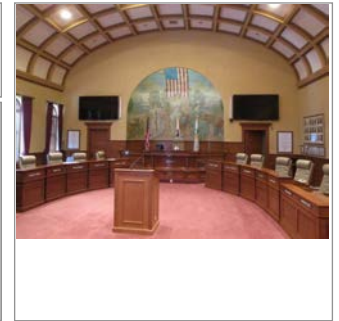
| Impact | | | | | | | | |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Budget Impact | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 10,500 |
| | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 10,500 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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 | Work In 2021, planned work is the phased remodel of the Treasurer's remodel and replacement of the chilled water pumps (\$130,000) In Future work includes partial replacement of the transformer and switch gear equipment to keep the electrical equipment up to date and replaced before it breaks down (\$60,000); work will include continued maintenance of replacing HVAC pumps to keep the system operational (\$16,000), resurfacing the asphalt parking lot (\$30,000), and replacement of the asbestos roof and lower copper bell. in 2025 work includes the elevator hydraulic pump and controls upgrades to keep the elevator operational and domestic plumbing water pipe replacement (\$127,000) |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|---------------------|
| Expense | | | | | | | | |
| Construction | \$ 150,000 | \$ 130,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 726,000 | \$ 1,006,000 |
| | \$ 150,000 | \$ 130,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 726,000 | \$ 1,006,000 |

| Funding | | | | | | | | |
|----------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|---------------------|
| Capital | \$ 150,000 | \$ 130,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 726,000 | \$ 1,006,000 |
| | \$ 150,000 | \$ 130,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 726,000 | \$ 1,006,000 |

| Impact | | | | | | | | |
|---------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Budget Impact | (\$ 6,480) | (\$ 1,661) | (\$ 1,677) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | (\$ 9,818) |
| | (\$ 6,480) | (\$ 1,661) | (\$ 1,677) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | (\$ 9,818) |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Combined Sewer Outfall Televising



| | |
|-------------|---|
| Purpose | Televising the existing combined sewer outfall pipes in order to determine the condition of the pipes |
| Description | In the fall of 2018, one of the sewer outfall pipes failed at the river's edge, compromising the adjacent RR tracks. City crews were mobilized to televise the pipe, however our equipment was not adequate to complete the task. As the City prepares for a settlement with the EPA, work of this nature will become critical. Some of these pipes may need to be lined or replaced to ensure we meet our requirements. Budgeting for this work will allow us to be better prepared to address any potential failures before they occur thus saving money long term. An estimate completed in 2019 determined that additional funds are needed to televise all large, combined sewer outfalls and a 60" combined sewer near Glen Oak and Berkeley. |



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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| Expense | | | | | | | | |
| Construction | \$ 25,000 | \$ 0 | \$ 1,200,000 | \$ 1,200,000 | \$ 0 | \$ 0 | \$ 0 | \$ 2,425,000 |
| Engineering | \$ 100,000 | \$ 0 | \$ 150,000 | \$ 75,000 | \$ 0 | \$ 0 | \$ 0 | \$ 325,000 |
| | \$ 125,000 | \$ 0 | \$ 1,350,000 | \$ 1,275,000 | \$ 0 | \$ 0 | \$ 0 | \$ 2,750,000 |

| | | | | | | | | |
|----------------|-------------------|-------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| Funding | | | | | | | | |
| Sewer Fees | \$ 125,000 | \$ 0 | \$ 1,350,000 | \$ 1,275,000 | \$ 0 | \$ 0 | \$ 0 | \$ 2,750,000 |
| | \$ 125,000 | \$ 0 | \$ 1,350,000 | \$ 1,275,000 | \$ 0 | \$ 0 | \$ 0 | \$ 2,750,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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. |



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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Expense | | | | | | | | |
| Equipment | \$ 2,542,550 | \$ 200,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 3,867,550 |
| | \$ 2,542,550 | \$ 200,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 3,867,550 |

| | | | | | | | | |
|----------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Funding | | | | | | | | |
| Capital | \$ 2,542,550 | \$ 200,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 3,867,550 |
| | \$ 2,542,550 | \$ 200,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 3,867,550 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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 6 years there has been many advancements in what we could offer to the public. An upgrade would include a fresh look, but more importantly better functionality, greater accessibility and a smoother experiences for our visitors. We currently receive approximately 250,000 visits to our site per year.</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 match current requirements.</p> |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|---------------------|--------------------------|-------------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Information Systems | Capital improvement - CB | Expansion of Existing Program | New | Medium | Level 2 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------|-----------|------|------|------|------|------------|------------|
| Expense | | | | | | | | |
| Other | \$ 0 | \$ 90,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 | \$ 190,000 |
| | \$ 0 | \$ 90,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 | \$ 190,000 |

| | | | | | | | | |
|----------------|------|-----------|------|------|------|------|------------|------------|
| Funding | | | | | | | | |
| Capital | \$ 0 | \$ 90,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 | \$ 190,000 |
| | \$ 0 | \$ 90,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 | \$ 190,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Computers and Technology - Wireless & Wired Network



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



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|---------------------|------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Information Systems | Capital equipment - CB | Maintenance-Replacement | New | Medium | Level 2 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 0 | \$ 55,000 | \$ 55,000 | \$ 60,000 | \$ 60,000 | \$ 65,000 | \$ 10,000 | \$ 305,000 |
| | \$ 0 | \$ 55,000 | \$ 55,000 | \$ 60,000 | \$ 60,000 | \$ 65,000 | \$ 10,000 | \$ 305,000 |

| | | | | | | | | |
|----------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Funding | | | | | | | | |
| Capital | \$ 0 | \$ 55,000 | \$ 55,000 | \$ 60,000 | \$ 60,000 | \$ 65,000 | \$ 10,000 | \$ 305,000 |
| | \$ 0 | \$ 55,000 | \$ 55,000 | \$ 60,000 | \$ 60,000 | \$ 65,000 | \$ 10,000 | \$ 305,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Concrete Lined Drainage Channel Repairs (Florence-Merle-Richmond)



| | |
|-------------|---|
| Purpose | Evaluate and repair the existing concrete lined drainage channel. |
| Description | The existing concrete (shotcrete) lined channel that crosses properties on W Florence Ave, W Merle Ln, and W Richwood Blvd is failing and needs to be repaired. The project is located in a floodplain. There is limited access to the channel and houses are close to the channel making the workspace challenging. The project has been expanded to include design and construction to replace one of the downstream twin culverts to improve hydraulics. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Drainage - D | Maintenance-Replacement | Existing | High | Level 1 | 02 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 420,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 420,000 |
| Engineering | \$ 0 | \$ 105,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 105,000 |
| Other | \$ 0 | \$ 35,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 35,000 |
| | \$ 0 | \$ 560,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 560,000 |

| | | | | | | | | |
|--------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Funding | | | | | | | | |
| Stormwater Utility | \$ 0 | \$ 560,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 560,000 |
| | \$ 0 | \$ 560,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 560,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)



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) |
|----------------|------------|--------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Finance | Capital improvement - CB | Maintenance-Replacement | Existing | Medium | Level 2 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 356,500 | \$ 15,000 | \$ 28,000 | \$ 34,000 | \$ 33,500 | \$ 15,000 | \$ 0 | \$ 482,000 |
| | \$ 356,500 | \$ 15,000 | \$ 28,000 | \$ 34,000 | \$ 33,500 | \$ 15,000 | \$ 0 | \$ 482,000 |

| Funding | | | | | | | | |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Capital | \$ 356,500 | \$ 15,000 | \$ 28,000 | \$ 34,000 | \$ 33,500 | \$ 15,000 | \$ 0 | \$ 482,000 |
| | \$ 356,500 | \$ 15,000 | \$ 28,000 | \$ 34,000 | \$ 33,500 | \$ 15,000 | \$ 0 | \$ 482,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

CPAT Building



| | |
|-------------|--|
| Purpose | The purpose of this project is to have a building that the fire department can have the CPAT (Certified Physical Agility Testing) set up for practice and testing purposes. |
| Description | Per the directive of the City Council, the PFD must hold an entrance exam each year. A requirement of that exam is a current CPAT card. The City of Peoria has spent a large amount of money to purchase the CPAT equipment and we have no place to set it up each year. Currently we are renting any facility we can find again spending a large amount of money to rent the space and the equipment is already showing wear from putting it up and taking it down each time. This project would be to construct a Morton style building on the grounds of the Peoria Fire Training Academy to house the CPAT and do other needed training. The request would be to spread the cost over a two year period while building for completion in 2021. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------------------|-------------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital improvement - CB | Expansion of Existing Program | New | High | Level 2 | 03 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------|------|------------|------|------|------|--------|------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 0 | \$ 450,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 450,000 |
| | \$ 0 | \$ 0 | \$ 450,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 450,000 |

| Funding | | | | | | | | |
|--------------------------|------|------|------------|------|------|------|------|------------|
| General Obligation Bonds | \$ 0 | \$ 0 | \$ 450,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 450,000 |
| | \$ 0 | \$ 0 | \$ 450,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 450,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

CSO – Long Term Control Plan & Pilot Projects



| | |
|-------------|--|
| Purpose | Compliance with Illinois Environmental Protection Agency permit requirements established June 1, 2006, 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. Current regulations require that the City reduce overflows of combined sewage into the Illinois River. Prior years' expenses included developing and negotiating a draft Long Term Control Plan and gathering rainfall and flow data for the combined sewer system. Once agreement has been reached with EPA, we will begin implementation of an 18-year, \$130 million (estimated, including future operating costs) Green Infrastructure Plan. This work is expected to begin in 2022. "Engineering" costs shown include staff time, annual monitoring, reporting and legal assistance, as well as design and construction engineering. Funding for this program will be from sewer revenues and from stormwater utility revenues. Annual operating expenses are anticipated to be 3% of construction costs. |



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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| Expense | | | | | | | | |
| Construction | \$ 12,475,000 | \$ 0 | \$ 6,000,000 | \$ 6,000,000 | \$ 6,000,000 | \$ 6,000,000 | \$ 62,494,500 | \$ 98,969,500 |
| Engineering | \$ 9,720,500 | \$ 0 | \$ 1,400,000 | \$ 1,400,000 | \$ 1,400,000 | \$ 1,400,000 | \$ 14,650,000 | \$ 29,970,500 |
| Equipment | \$ 300,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 300,000 |
| Other | \$ 760,000 | \$ 250,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,010,000 |
| | \$ 23,255,500 | \$ 250,000 | \$ 7,400,000 | \$ 7,400,000 | \$ 7,400,000 | \$ 7,400,000 | \$ 77,144,500 | \$ 130,250,000 |

| | | | | | | | | |
|----------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| Funding | | | | | | | | |
| Sewer Fees | \$ 23,255,500 | \$ 250,000 | \$ 7,400,000 | \$ 7,400,000 | \$ 7,400,000 | \$ 7,400,000 | \$ 77,144,500 | \$ 130,250,000 |
| | \$ 23,255,500 | \$ 250,000 | \$ 7,400,000 | \$ 7,400,000 | \$ 7,400,000 | \$ 7,400,000 | \$ 77,144,500 | \$ 130,250,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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) |
|----------------|-----------------------|---------------------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Community Development | Community development - E | Health-Safety-Welfare | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| Expense | | | | | | | | |
| Other | \$ 1,525,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 | \$ 5,525,000 |
| | \$ 1,525,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 | \$ 5,525,000 |

| | | | | | | | | |
|----------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| Funding | | | | | | | | |
| Capital | \$ 1,525,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 | \$ 5,525,000 |
| | \$ 1,525,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 | \$ 5,525,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Downtown Wayfinding Implementation



| | |
|-------------|---|
| Purpose | This project is to fund the installation of Downtown Wayfinding Signage. |
| Description | Wayfinding is a way to provide guide signs to allow people locate destinations. These signs can be both for traffic to get to general areas and to find public parking, and for pedestrians to find their ultimate destinations. In 2017 PPUATS made planning funds available for member jurisdictions for planning studies. The City applied for and received funding for a Downtown Wayfinding Plan. Corbin Design was hired to design a Wayfinding Plan, which had deliverable of the design and specifications of a wayfinding sign family to allow fabrication, a location map for the various sign placement and an estimated budget. The plan will be presented to City Council, for adoption. Once adopted the Plan will allow the City to provide the Downtown with attractive and beneficial Wayfinding signage for both pedestrians and motorists. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------------------|-------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital improvement - CB | New Program | Existing | Medium | Level 3 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 0 | \$ 536,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 536,000 |
| Engineering | \$ 0 | \$ 0 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 |
| | \$ 0 | \$ 0 | \$ 636,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 636,000 |

| | | | | | | | | |
|--------------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Funding | | | | | | | | |
| General Obligation Bonds | \$ 0 | \$ 0 | \$ 636,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 636,000 |
| | \$ 0 | \$ 0 | \$ 636,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 636,000 |

| | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Impact | | | | | | | | |
| Budget Impact | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Drainage Analysis Engineering



| | |
|-------------|--|
| Purpose | Engineering studies to analysis existing drainage problem and to give options for improvement. |
| Description | Multiple locations throughout the City have drainage problems. This project will provide funding for engineering analysis of the problems and will identify potential solutions that will not negatively impact upstream or downstream properties. |



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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 250,000 | \$ 100,000 | \$ 250,000 | \$ 100,000 | \$ 250,000 | \$ 100,000 | \$ 1,050,000 |
| Other | \$ 0 | \$ 30,000 | \$ 12,000 | \$ 30,000 | \$ 12,000 | \$ 30,000 | \$ 12,000 | \$ 126,000 |
| | \$ 0 | \$ 280,000 | \$ 112,000 | \$ 280,000 | \$ 112,000 | \$ 280,000 | \$ 112,000 | \$ 1,176,000 |

| | | | | | | | | |
|--------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Funding | | | | | | | | |
| Stormwater Utility | \$ 0 | \$ 280,000 | \$ 112,000 | \$ 280,000 | \$ 112,000 | \$ 280,000 | \$ 112,000 | \$ 1,176,000 |
| | \$ 0 | \$ 280,000 | \$ 112,000 | \$ 280,000 | \$ 112,000 | \$ 280,000 | \$ 112,000 | \$ 1,176,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Drainage Repair Program



| | |
|-------------|---|
| Purpose | To provide safe neighborhoods and to reduce damage to property by repairing public storm sewers and drainage on the public right-of-way. |
| Description | Public Works bid a time and materials contract for 2018 construction. This contract has the option for up to two annual extensions. We also have a lining contract that falls under this program. The purpose of the contract is to address public drainage system problems throughout the City. The problems will be addressed as Public Works is made aware of them, and as assessed for priority based on severity. Large repair projects are proposed as separate CIP projects. The program includes repairs, televising, and lining. Lining will prolong the sewer life without the cost and disruption of excavation. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Drainage - D | Health-Safety-Welfare | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Expense | | | | | | | | |
| Construction | \$ 4,070,000 | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,200,000 | \$ 10,170,000 |
| Engineering | \$ 930,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,890,000 |
| Other | \$ 0 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 240,000 |
| | \$ 5,000,000 | \$ 1,050,000 | \$ 1,050,000 | \$ 1,050,000 | \$ 1,350,000 | \$ 1,350,000 | \$ 1,450,000 | \$ 12,300,000 |

| | | | | | | | | |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Funding | | | | | | | | |
| Stormwater Utility | \$ 5,000,000 | \$ 1,050,000 | \$ 1,050,000 | \$ 1,050,000 | \$ 1,350,000 | \$ 1,350,000 | \$ 1,450,000 | \$ 12,300,000 |
| | \$ 5,000,000 | \$ 1,050,000 | \$ 1,050,000 | \$ 1,050,000 | \$ 1,350,000 | \$ 1,350,000 | \$ 1,450,000 | \$ 12,300,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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) |
|----------------|--------------|--------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital improvement - CB | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | | |
| Engineering | \$ 10,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 10,000 |
| Construction | \$ 64,500 | \$ 0 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 114,500 |
| Equipment | \$ 75,500 | \$ 0 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 125,500 |
| | \$ 150,000 | \$ 0 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 250,000 |

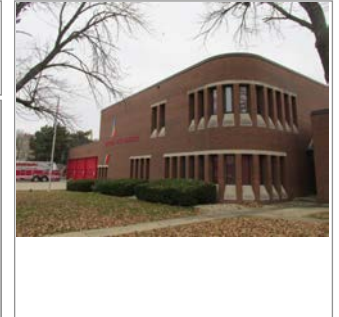
| | | | | | | | | |
|----------------|-------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Funding | | | | | | | | |
| Capital | \$ 150,000 | \$ 0 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 250,000 |
| | \$ 150,000 | \$ 0 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 250,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Fire Central Improvements



| | |
|-------------|---|
| Purpose | This project is intended to upgrade and improve energy efficiency and comfort within the building. |
| Description | In 2022, work includes the phased replacement of the overhead doors & openers, replacement of the floor coverings, tuck pointing the exterior and replacement of the exhaust system (\$97,500); In 2023 replacement of the fire alarm system (\$43,500); and in 2024 replacement of the counter tops and cabinetry in the kitchen (\$33,500). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|---------------------|-------------|------------------|------------------|------------------|-------------|-------------|---------------------|
| Expense | | | | | | | | |
| Construction | \$ 1,304,000 | \$ 0 | \$ 97,500 | \$ 43,500 | \$ 33,500 | \$ 0 | \$ 0 | \$ 1,478,500 |
| | \$ 1,304,000 | \$ 0 | \$ 97,500 | \$ 43,500 | \$ 33,500 | \$ 0 | \$ 0 | \$ 1,478,500 |

| | | | | | | | | |
|----------------|---------------------|-------------|------------------|------------------|------------------|-------------|-------------|---------------------|
| Funding | | | | | | | | |
| Capital | \$ 1,304,000 | \$ 0 | \$ 97,500 | \$ 43,500 | \$ 33,500 | \$ 0 | \$ 0 | \$ 1,478,500 |
| | \$ 1,304,000 | \$ 0 | \$ 97,500 | \$ 43,500 | \$ 33,500 | \$ 0 | \$ 0 | \$ 1,478,500 |

| | | | | | | | | |
|---------------|-------------------|-----------------|-----------------|--------------|-------------|-------------|-------------|-------------------|
| Impact | | | | | | | | |
| Budget Impact | (\$ 2,651) | (\$ 902) | (\$ 911) | \$ 51 | \$ 0 | \$ 0 | \$ 0 | (\$ 4,412) |
| | (\$ 2,651) | (\$ 902) | (\$ 911) | \$ 51 | \$ 0 | \$ 0 | \$ 0 | (\$ 4,412) |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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. PRIORITY 1 |
| Description | 2021: Refurbish (1) 100' Ladder Truck and equipment (\$934,000) and purchase two (2) staff vehicles (\$66,000). 2022: Purchase one (1) rescue boat (\$250,000) and three (3) staff vehicles (\$100,000). 2023: Purchase two (2) engine pumpers (\$1,500,000) and three (3) staff vehicles (\$110,000). 2024: Purchase (1) 100' Ladder Truck (\$1,500,000) and equipment. 2025: Purchase one (1) engine pumper (\$650,000). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|------------|------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Fire | Capital equipment - CB | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------|----------------------|
| Expense | | | | | | | | |
| Equipment | \$ 6,772,900 | \$ 1,000,000 | \$ 350,000 | \$ 1,610,000 | \$ 1,500,000 | \$ 650,000 | \$ 0 | \$ 11,882,900 |
| | \$ 6,772,900 | \$ 1,000,000 | \$ 350,000 | \$ 1,610,000 | \$ 1,500,000 | \$ 650,000 | \$ 0 | \$ 11,882,900 |

| | | | | | | | | |
|----------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------|----------------------|
| Funding | | | | | | | | |
| Capital | \$ 6,772,900 | \$ 1,000,000 | \$ 350,000 | \$ 1,610,000 | \$ 1,500,000 | \$ 650,000 | \$ 0 | \$ 11,882,900 |
| | \$ 6,772,900 | \$ 1,000,000 | \$ 350,000 | \$ 1,610,000 | \$ 1,500,000 | \$ 650,000 | \$ 0 | \$ 11,882,900 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Fire Marine Station



| | |
|-------------|--|
| Purpose | Make necessary improvements to the building and dock. |
| Description | Work in 2021 includes replacement of the boat lift (\$8,000). Future work includes the repair and replacement of the concrete dock tiles (\$25,000). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 8,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 8,000 |
| | \$ 0 | \$ 8,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 8,000 |

| Funding | | | | | | | | |
|----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Downtown TIF | \$ 0 | \$ 8,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 8,000 |
| | \$ 0 | \$ 8,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 8,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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. 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). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|------------|------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Fire | Capital equipment - CB | Maintenance-Replacement | Existing | Medium | Level 2 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------------------|-------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| Expense | | | | | | | | |
| Equipment | \$ 27,500 | \$ 0 | \$ 7,000 | \$ 7,300 | \$ 7,400 | \$ 7,500 | \$ 0 | \$ 56,700 |
| | \$ 27,500 | \$ 0 | \$ 7,000 | \$ 7,300 | \$ 7,400 | \$ 7,500 | \$ 0 | \$ 56,700 |

| Funding | | | | | | | | |
|----------------|------------------|-------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| Capital | \$ 27,500 | \$ 0 | \$ 7,000 | \$ 7,300 | \$ 7,400 | \$ 7,500 | \$ 0 | \$ 56,700 |
| | \$ 27,500 | \$ 0 | \$ 7,000 | \$ 7,300 | \$ 7,400 | \$ 7,500 | \$ 0 | \$ 56,700 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Fire Station 10



| | |
|-------------|--|
| Purpose | This project will provide needed improvements to the structure and interior spaces of Fire Station #10. |
| Description | In 2021, work will be replacing the garage door opener, replacing sensors motors/parts to the diesel exhaust system, replacement of one overhead door, renovation of the main restroom, and the replacement of one unit heater in the apparatus bay(\$27,750); 2022 work will include replacing of the plumbing piping system(\$4,000); 2023 includes replacing the 2nd Unit Heater in the apparatus Bay(\$5,000). In 2024 the phased replacement of one of the HVAC units (\$7,500) In 2025 work includes ceiling grid and tile replacement and the replacement of the unit heaters (Phased) (\$15,000) |



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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 158,500 | \$ 27,750 | \$ 4,000 | \$ 5,000 | \$ 7,500 | \$ 0 | \$ 0 | \$ 202,750 |
| | \$ 158,500 | \$ 27,750 | \$ 4,000 | \$ 5,000 | \$ 7,500 | \$ 0 | \$ 0 | \$ 202,750 |

| Funding | | | | | | | | |
|----------------|-------------------|------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------------|
| Capital | \$ 158,500 | \$ 27,750 | \$ 4,000 | \$ 5,000 | \$ 7,500 | \$ 0 | \$ 0 | \$ 202,750 |
| | \$ 158,500 | \$ 27,750 | \$ 4,000 | \$ 5,000 | \$ 7,500 | \$ 0 | \$ 0 | \$ 202,750 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Fire Station 11



| | |
|-------------|---|
| Purpose | This project will provide needed improvements to the structure and interior spaces of Fire Station #11. |
| Description | In 2021 work includes tuck pointing the exterior, Painting the red lower roof, replacement of the unit heater in the apparatus bay (\$21,000); In 2022 work will include replacing the counter tops cabinets and lockers(\$24,500); In 2023 work will include replacing a garage door in the apparatus bay(\$14,000). in 2025 the parking lot is scheduled for replacement (\$16,000) |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 02 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 225,000 | \$ 21,000 | \$ 24,500 | \$ 14,000 | \$ 0 | \$ 0 | \$ 0 | \$ 284,500 |
| | \$ 225,000 | \$ 21,000 | \$ 24,500 | \$ 14,000 | \$ 0 | \$ 0 | \$ 0 | \$ 284,500 |

| Funding | | | | | | | | |
|----------------|-------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Capital | \$ 225,000 | \$ 21,000 | \$ 24,500 | \$ 14,000 | \$ 0 | \$ 0 | \$ 0 | \$ 284,500 |
| | \$ 225,000 | \$ 21,000 | \$ 24,500 | \$ 14,000 | \$ 0 | \$ 0 | \$ 0 | \$ 284,500 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Fire Station 12



| | |
|-------------|--|
| Purpose | This project will provide needed improvements to the structure and interior spaces of Fire Station #12. |
| Description | Work in 2022 will include tuck pointing of the station's exterior, replacing the kitchen's counter tops and cabinets, the phase replacement of the unit heaters in the apparatus bay, and roofing repairs (\$57,500); 2023 work will include replacement of the overhead doors in the station(\$34,000); 2024 work will be the replacement of the overhead door opener(\$4,000). |



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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------|------------------|------------------|-----------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 117,000 | \$ 0 | \$ 57,500 | \$ 34,000 | \$ 4,000 | \$ 0 | \$ 0 | \$ 212,500 |
| | \$ 117,000 | \$ 0 | \$ 57,500 | \$ 34,000 | \$ 4,000 | \$ 0 | \$ 0 | \$ 212,500 |

| Funding | | | | | | | | |
|----------------|-------------------|-------------|------------------|------------------|-----------------|-------------|-------------|-------------------|
| Capital | \$ 117,000 | \$ 0 | \$ 57,500 | \$ 34,000 | \$ 4,000 | \$ 0 | \$ 0 | \$ 212,500 |
| | \$ 117,000 | \$ 0 | \$ 57,500 | \$ 34,000 | \$ 4,000 | \$ 0 | \$ 0 | \$ 212,500 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Fire Station 13



| | |
|-------------|--|
| Purpose | This project will provide needed improvements to the structure and interior spaces of Fire Station #13. |
| Description | Work in 2021 will include replacing the boiler in the apparatus bay, and the diesel exhaust system (\$10,250); 2022 work will include replacing a overhead door operator(\$4,000) and replacing the HVAC ductless split system in the weight room (\$5,000). In 2024 will install the tank-less water heater (\$12,000). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 02 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|------------------|-----------------|-------------|------------------|-------------|-------------|------------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 10,250 | \$ 9,000 | \$ 0 | \$ 12,000 | \$ 0 | \$ 0 | \$ 31,250 |
| | \$ 0 | \$ 10,250 | \$ 9,000 | \$ 0 | \$ 12,000 | \$ 0 | \$ 0 | \$ 31,250 |

| Funding | | | | | | | | |
|----------------|-------------|------------------|-----------------|-------------|------------------|-------------|-------------|------------------|
| Capital | \$ 0 | \$ 10,250 | \$ 9,000 | \$ 0 | \$ 12,000 | \$ 0 | \$ 0 | \$ 31,250 |
| | \$ 0 | \$ 10,250 | \$ 9,000 | \$ 0 | \$ 12,000 | \$ 0 | \$ 0 | \$ 31,250 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Fire Station 15



| | |
|-------------|--|
| Purpose | This project will provide needed improvements to the structure and interior spaces of Fire Station #15. |
| Description | <p>2021 work includes replacement of one of the HVAC units and boiler, tuck pointing the building's exterior, and replacing part of the driveway(\$24,500).</p> <p>2022 work includes replacing the overhead door and openers(\$18,000), replacing the cabinets and counter tops(\$10,000), replacing the vinyl flooring(\$12,000), replacing the third HVAC unit (\$7,000), the fire alarm (\$15,000) and the light poles will be updated to LED fixtures(\$6,500).</p> <p>2023 work includes replacing the diesel exhaust system (\$14,000).</p> |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 05 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 202,700 | \$ 24,500 | \$ 68,500 | \$ 14,000 | \$ 0 | \$ 0 | \$ 0 | \$ 309,700 |
| | \$ 202,700 | \$ 24,500 | \$ 68,500 | \$ 14,000 | \$ 0 | \$ 0 | \$ 0 | \$ 309,700 |

| Funding | | | | | | | | |
|----------------|-------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Capital | \$ 202,700 | \$ 24,500 | \$ 68,500 | \$ 14,000 | \$ 0 | \$ 0 | \$ 0 | \$ 309,700 |
| | \$ 202,700 | \$ 24,500 | \$ 68,500 | \$ 14,000 | \$ 0 | \$ 0 | \$ 0 | \$ 309,700 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Fire Station 16



| | |
|-------------|---|
| Purpose | This project will provide needed improvements to the structure and interior spaces of Fire Station 16 |
| Description | Year 2022 work includes tuck pointing of the station(\$15,000); 2023 work will include replacing overhead doors(\$22,000), replacing some domestic water lines(\$4,000) and replacing the fire alarm system (\$8,500). In 2024 work includes repairs to the wood deck (\$5,000). In 2025 the fuel equipment will be replaced (\$40,000) |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|------------------|------------------|-----------------|------------------|-------------|------------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 0 | \$ 15,000 | \$ 34,500 | \$ 5,000 | \$ 40,000 | \$ 0 | \$ 94,500 |
| | \$ 0 | \$ 0 | \$ 15,000 | \$ 34,500 | \$ 5,000 | \$ 40,000 | \$ 0 | \$ 94,500 |

| Funding | | | | | | | | |
|----------------|-------------|-------------|------------------|------------------|-----------------|------------------|-------------|------------------|
| Capital | \$ 0 | \$ 0 | \$ 15,000 | \$ 34,500 | \$ 5,000 | \$ 40,000 | \$ 0 | \$ 94,500 |
| | \$ 0 | \$ 0 | \$ 15,000 | \$ 34,500 | \$ 5,000 | \$ 40,000 | \$ 0 | \$ 94,500 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Fire Station 19



| | |
|-------------|--|
| Purpose | This project will provide needed improvements to the structure and interior spaces of Fire Station #19. |
| Description | Planned work in 2022 replacing the roof and gutters(\$100,000) and replacing the last HVAC unit(\$7,000); Future years include replacing the driveway and parking lot(\$58,500). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 04 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------|-------------------|-------------|-------------|-------------|------------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 129,000 | \$ 0 | \$ 107,000 | \$ 0 | \$ 0 | \$ 0 | \$ 58,500 | \$ 294,500 |
| | \$ 129,000 | \$ 0 | \$ 107,000 | \$ 0 | \$ 0 | \$ 0 | \$ 58,500 | \$ 294,500 |

| Funding | | | | | | | | |
|----------------|-------------------|-------------|-------------------|-------------|-------------|-------------|------------------|-------------------|
| Capital | \$ 129,000 | \$ 0 | \$ 107,000 | \$ 0 | \$ 0 | \$ 0 | \$ 58,500 | \$ 294,500 |
| | \$ 129,000 | \$ 0 | \$ 107,000 | \$ 0 | \$ 0 | \$ 0 | \$ 58,500 | \$ 294,500 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Fire Station 20



| | |
|-------------|--|
| Purpose | This project will provide needed improvements to the structure and interior spaces of Fire Station #20. |
| Description | In 2022 replacing the HVAC system and the boilers, and tuck pointing building exterior (\$17,000). In 2024 work includes the phased overhead doors and openers (\$18,000) cabinets and counter tops (\$10,000), floor coverings (\$16,000), restroom fixtures (15,000) replacement of the Fire alarm system (\$15,000) and the truck exhaust system (\$13,500). In 2025 work includes exterior masonry tuck pointing (\$12,000). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 05 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------|------------------|-------------|------------------|------------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 267,000 | \$ 0 | \$ 17,000 | \$ 0 | \$ 87,500 | \$ 12,000 | \$ 0 | \$ 383,500 |
| | \$ 267,000 | \$ 0 | \$ 17,000 | \$ 0 | \$ 87,500 | \$ 12,000 | \$ 0 | \$ 383,500 |

| Funding | | | | | | | | |
|----------------|-------------------|-------------|------------------|-------------|------------------|------------------|-------------|-------------------|
| Capital | \$ 267,000 | \$ 0 | \$ 17,000 | \$ 0 | \$ 87,500 | \$ 12,000 | \$ 0 | \$ 383,500 |
| | \$ 267,000 | \$ 0 | \$ 17,000 | \$ 0 | \$ 87,500 | \$ 12,000 | \$ 0 | \$ 383,500 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Fire Station 3



| | |
|-------------|---|
| Purpose | This project will provide needed improvements to the structure and interior spaces of Fire Station #3. |
| Description | In 2021 work includes replacing sensors, motors and fans of the diesel exhaust system, and replacing the asphalt driveway (\$54,750); 2023 replacing the overhead doors and openers (\$17,500); replacing a unit heater in the apparatus bay(\$4,000); in 2024 work includes the renovation of the restrooms (\$25,000) and replacement/repairs to the domestic water piping (\$6,000). In 2025 work includes replacement of the truck exhaust system (7,000); Future years the work includes the 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). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 02 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|-------------|------------------|------------------|-------------|-------------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 154,500 | \$ 54,750 | \$ 0 | \$ 21,500 | \$ 31,000 | \$ 0 | \$ 138,500 | \$ 400,250 |
| | \$ 154,500 | \$ 54,750 | \$ 0 | \$ 21,500 | \$ 31,000 | \$ 0 | \$ 138,500 | \$ 400,250 |

| Funding | | | | | | | | |
|----------------|-------------------|------------------|-------------|------------------|------------------|-------------|-------------------|-------------------|
| Capital | \$ 154,500 | \$ 54,750 | \$ 0 | \$ 21,500 | \$ 31,000 | \$ 0 | \$ 138,500 | \$ 400,250 |
| | \$ 154,500 | \$ 54,750 | \$ 0 | \$ 21,500 | \$ 31,000 | \$ 0 | \$ 138,500 | \$ 400,250 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Fire Station 8



| | |
|-------------|---|
| Purpose | This project will provide the needed improvements to the structure and interior spaces of Fire Station #8 |
| Description | In 2021 work includes phased replacement of the garage door openers, the phased replacement of the overhead doors, and replacement of one of the unit heaters (\$17,000). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 17,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 17,000 |
| | \$ 0 | \$ 17,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 17,000 |

| | | | | | | | | |
|----------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Funding | | | | | | | | |
| Capital | \$ 0 | \$ 17,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 17,000 |
| | \$ 0 | \$ 17,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 17,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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 | Work in 2021 includes HVAC upgrades (\$20,000). In 2023 work includes replacing the overhead door operator(\$4,000); purchase and install fire panels(\$16,000). 2025 work includes overhead door and operators, purchase and install fire panels and replacement of fire alarm panel (\$30,000); replace counter and cabinets(\$5,000). Future work includes: replace carpet and vinyl flooring(\$18,500); remodel restrooms(\$32,000), replace the back asphalt parking lot(\$120,000), 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) and asphalt crack repair(\$5,500). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|-------------|------------------|-------------|------------------|-------------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 319,500 | \$ 20,000 | \$ 0 | \$ 20,000 | \$ 0 | \$ 35,000 | \$ 279,500 | \$ 674,000 |
| | \$ 319,500 | \$ 20,000 | \$ 0 | \$ 20,000 | \$ 0 | \$ 35,000 | \$ 279,500 | \$ 674,000 |

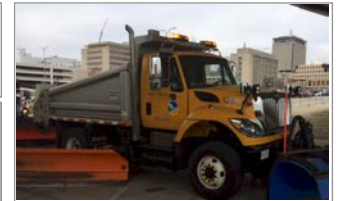
| Funding | | | | | | | | |
|----------------|-------------------|------------------|-------------|------------------|-------------|------------------|-------------------|-------------------|
| Capital | \$ 319,500 | \$ 20,000 | \$ 0 | \$ 20,000 | \$ 0 | \$ 35,000 | \$ 279,500 | \$ 674,000 |
| | \$ 319,500 | \$ 20,000 | \$ 0 | \$ 20,000 | \$ 0 | \$ 35,000 | \$ 279,500 | \$ 674,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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 | This project keeps the City's equipment in a safe condition, reducing potential hazards to life and property. In 2021 replacements include: Police -7 Patrol marked vehicles,1 detective vehicle,& 3 Tahoe's: 1(Command),2(K-9); Streets/Sewers/Forestry-2-1 ton dump trucks,1 skid steer,1 tar kettle,1 brush chipper Community Development - 2 sedans. 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 dependable. Cost for new initiatives, programs, and employees are not included in the 5-year plan and must be included in the Operating Department's budget considerations |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Vehicles | Health-Safety-Welfare | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Expense | | | | | | | | |
| Equipment | \$ 2,514,500 | \$ 915,591 | \$ 1,250,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 10,180,091 |
| | \$ 2,514,500 | \$ 915,591 | \$ 1,250,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 10,180,091 |

| | | | | | | | | |
|--------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Funding | | | | | | | | |
| Capital | \$ 2,039,500 | \$ 915,591 | \$ 1,250,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 9,705,091 |
| Stormwater Utility | \$ 475,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 475,000 |
| | \$ 2,514,500 | \$ 915,591 | \$ 1,250,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 10,180,091 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Fulton Plaza, 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. If this segment is converted to a roadway, then the upcoming conversion of Adams and Jefferson from One Way to Two Way traffic will be considered. 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) |
|----------------|--------------|----------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Road (local mft) - L | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 315,000 | \$ 125,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 440,000 |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 1,417,000 | \$ 0 | \$ 0 | \$ 0 | \$ 1,417,000 |
| Other | \$ 0 | \$ 0 | \$ 0 | \$ 40,000 | \$ 0 | \$ 0 | \$ 0 | \$ 40,000 |
| | \$ 315,000 | \$ 125,000 | \$ 0 | \$ 1,457,000 | \$ 0 | \$ 0 | \$ 0 | \$ 1,897,000 |

| | | | | | | | | |
|----------------------|-------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 315,000 | \$ 125,000 | \$ 0 | \$ 1,457,500 | \$ 0 | \$ 0 | \$ 0 | \$ 1,897,500 |
| | \$ 315,000 | \$ 125,000 | \$ 0 | \$ 1,457,500 | \$ 0 | \$ 0 | \$ 0 | \$ 1,897,500 |

| | | | | | | | | |
|---------------|-------------|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|
| Impact | | | | | | | | |
| Budget Impact | \$ 0 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 0 | \$ 5,000 | \$ 25,000 |
| | \$ 0 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 0 | \$ 5,000 | \$ 25,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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) |
|----------------|------------|--------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Finance | Capital improvement - CB | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 241,783 | \$ 0 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 0 | \$ 321,783 |
| | \$ 241,783 | \$ 0 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 0 | \$ 321,783 |

| Funding | | | | | | | | |
|----------------|-------------------|-------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Capital | \$ 241,783 | \$ 0 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 0 | \$ 321,783 |
| | \$ 241,783 | \$ 0 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 0 | \$ 321,783 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Gateway Building Improvements



| | |
|-------------|---|
| Purpose | To improve and maintain the appearance of the facility for event and meeting rentals. |
| Description | In 2022 work will include the replacement of the HVAC equipment, replacement of the brick pavers (\$212,500). In 2023 exterior painting, Floor coverings replacement, Life safety system and control panel, Pumps and Chiller are scheduled for repair or replacement (\$57,000); In 2024 exterior painting, Tuck Pointing and Concrete repairs are to be completed (\$52,000); In 2025 Painting, replacing the air handler units, are scheduled to be replaced (\$100,000). Note: Some of these expenses may be folded into the Riverfront State Grant. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------|-------------------|------------------|------------------|-------------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 369,000 | \$ 0 | \$ 212,500 | \$ 57,000 | \$ 52,000 | \$ 100,000 | \$ 0 | \$ 790,500 |
| | \$ 369,000 | \$ 0 | \$ 212,500 | \$ 57,000 | \$ 52,000 | \$ 100,000 | \$ 0 | \$ 790,500 |

| Funding | | | | | | | | |
|----------------|-------------------|-------------|-------------------|------------------|------------------|-------------------|-------------|-------------------|
| Capital | \$ 369,000 | \$ 0 | \$ 212,500 | \$ 57,000 | \$ 52,000 | \$ 100,000 | \$ 0 | \$ 790,500 |
| | \$ 369,000 | \$ 0 | \$ 212,500 | \$ 57,000 | \$ 52,000 | \$ 100,000 | \$ 0 | \$ 790,500 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

GIS Aerial Photography



| | |
|-------------|--|
| Purpose | This project provides funds to Tri-County Regional Planning Commission so that new aerial photographs can be taken on a regular 3-5 year cycle. |
| Description | It is desirable to keep the aerial photography, which is the source for the base layer of the GIS system, up to date. This is typically scheduled every 3-5 years to ensure accuracy of the map. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|----------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Equipment/Tech | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------------------|-------------|-------------|------------------|-------------|-------------|------------------|-------------------|
| Expense | | | | | | | | |
| Other | \$ 50,000 | \$ 0 | \$ 0 | \$ 50,000 | \$ 0 | \$ 0 | \$ 50,000 | \$ 150,000 |
| | \$ 50,000 | \$ 0 | \$ 0 | \$ 50,000 | \$ 0 | \$ 0 | \$ 50,000 | \$ 150,000 |

| Funding | | | | | | | | |
|--------------------|------------------|-------------|-------------|------------------|-------------|-------------|------------------|-------------------|
| Stormwater Utility | \$ 50,000 | \$ 0 | \$ 0 | \$ 50,000 | \$ 0 | \$ 0 | \$ 50,000 | \$ 150,000 |
| | \$ 50,000 | \$ 0 | \$ 0 | \$ 50,000 | \$ 0 | \$ 0 | \$ 50,000 | \$ 150,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Glen Ave Reconstruction (Sheridan Rd to Knoxville Ave)



| | |
|-------------|--|
| Purpose | This project includes reconstruction and jurisdictional transfer of roadway from Peoria County to the City of Peoria. |
| Description | Peoria County received \$1,274,000 in Federal Surface Transportation Urban (STU) funds from PPUATS for the reconstruction of Glen Avenue for a stretch of roadway between Sheridan Rd and Knoxville Ave. In addition to pavement upgrades the project will include addition of a sidewalks and stormwater infrastructure upgrades. This roadway is currently under the County's jurisdiction, however, once the reconstruction is completed, the plan would be for the City to take over the jurisdiction of this section. The cost for the improvements beyond the STU funds will be split equally between the City and County. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital improvement - CB | Maintenance-Replacement | Existing | High | Level 1 | 03 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|------------------|-------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 400,000 | \$ 400,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 800,000 |
| Construction | \$ 0 | \$ 0 | \$ 938,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 938,000 |
| Land Acquisition | \$ 0 | \$ 50,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 50,000 |
| Other | \$ 0 | \$ 20,000 | \$ 30,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 50,000 |
| | \$ 0 | \$ 470,000 | \$ 1,368,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,838,000 |

| | | | | | | | | |
|----------------------|-------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Funding | | | | | | | | |
| State Motor Fuel Tax | \$ 0 | \$ 165,000 | \$ 1,358,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,523,000 |
| Local Motor Fuel Tax | \$ 0 | \$ 305,000 | \$ 10,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 315,000 |
| | \$ 0 | \$ 470,000 | \$ 1,368,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,838,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Glen Avenue (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. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital improvement - CB | Maintenance-Replacement | Existing | High | Level 1 | 04 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 3,064,000 | \$ 2,996,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 6,060,000 |
| Engineering | \$ 457,000 | \$ 465,000 | \$ 500,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,422,000 |
| Land Acquisition | \$ 0 | \$ 15,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 15,000 |
| Other | \$ 0 | \$ 40,000 | \$ 50,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 90,000 |
| | \$ 457,000 | \$ 3,584,000 | \$ 3,546,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 7,587,000 |

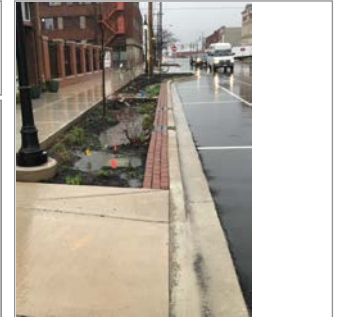
| | | | | | | | | |
|----------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 |
| State Motor Fuel Tax | \$ 200,000 | \$ 3,084,000 | \$ 3,546,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 6,830,000 |
| Stormwater Utility | \$ 157,000 | \$ 500,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 657,000 |
| | \$ 457,000 | \$ 3,584,000 | \$ 3,546,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 7,587,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Green Infrastructure Maintenance



| | |
|-------------|---|
| Purpose | Green infrastructure requires routine maintenance in order to function properly and be aesthetically pleasing. |
| Description | Green infrastructure is being added to most city roadway reconstruction project. Green infrastructure may be permeable pavement, 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. Inspection and maintenance plans and checklists will be created for existing projects. The plans will be created during the design and construction phase of future projects. Some existing projects include the Adams St Pilot project, Main and University, Nebraska Bioswale, and MacArthur rain gardens. NOTE: These costs do not reflect CSO projects. When the CSO LTCP is settled with the USEPA, green infrastructure project construction will increase significantly, the green infrastructure maintenance costs will increase significantly as well. |



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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 25,000 | \$ 50,000 | \$ 40,000 | \$ 45,000 | \$ 50,000 | \$ 55,000 | \$ 60,000 | \$ 325,000 |
| Other | \$ 75,000 | \$ 150,000 | \$ 200,000 | \$ 225,000 | \$ 250,000 | \$ 275,000 | \$ 300,000 | \$ 1,475,000 |
| | \$ 100,000 | \$ 200,000 | \$ 240,000 | \$ 270,000 | \$ 300,000 | \$ 330,000 | \$ 360,000 | \$ 1,800,000 |

| Funding | | | | | | | | |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Stormwater Utility | \$ 100,000 | \$ 200,000 | \$ 240,000 | \$ 270,000 | \$ 300,000 | \$ 330,000 | \$ 360,000 | \$ 1,800,000 |
| | \$ 100,000 | \$ 200,000 | \$ 240,000 | \$ 270,000 | \$ 300,000 | \$ 330,000 | \$ 360,000 | \$ 1,800,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Growth Management Planning



| | |
|-------------|--|
| Purpose | Study and development of a plan to guide growth in and around the city for the next thirty years. |
| Description | In the early 1990's, the City developed a Growth Management strategy that became known as the Growth Cell Strategy. With the significant changes in the region and the economy over the past 30 years, the Growth Management Strategy needs to be updated to reflect the new normal and to plan for the next few decades. Unlike the previous strategy, this plan and strategy would focus as much or more on growth interior to the existing city, as opposed to only focusing on greenfield development. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|-----------------------|---------------------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Community Development | Community development - E | Health-Safety-Welfare | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | | |
| Other | \$ 100,000 | \$ 0 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 350,000 |
| | \$ 100,000 | \$ 0 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 350,000 |

| Funding | | | | | | | | |
|----------------|-------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Capital | \$ 100,000 | \$ 0 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 350,000 |
| | \$ 100,000 | \$ 0 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 350,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)



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. 2021: Replace one (1) set of hydraulic tools. 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) |
|----------------|------------|------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Fire | Capital equipment - CB | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 70,000 | \$ 27,000 | \$ 0 | \$ 27,000 | \$ 0 | \$ 0 | \$ 0 | \$ 124,000 |
| | \$ 70,000 | \$ 27,000 | \$ 0 | \$ 27,000 | \$ 0 | \$ 0 | \$ 0 | \$ 124,000 |

| Funding | | | | | | | | |
|----------------|------------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------------|
| Capital | \$ 70,000 | \$ 27,000 | \$ 0 | \$ 27,000 | \$ 0 | \$ 0 | \$ 0 | \$ 124,000 |
| | \$ 70,000 | \$ 27,000 | \$ 0 | \$ 27,000 | \$ 0 | \$ 0 | \$ 0 | \$ 124,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

IS Help Desk Application



| | |
|-------------|--|
| Purpose | With thousands of assets on desks, in cars, and in pockets of City Employees, we need an organized and efficient way to manage requests for support and resolve as quickly and sustainably as possible. |
| Description | Our current ticket management system is being deprecated and underperforms as a modern help desk product. For example, PC support employees that spend most of their time in the field must return to their desktop to respond to a ticket or see new requests. It is slow, cumbersome and requires manual management of several process elements that should be automated (such as escalation emails and notification of critical tickets). |



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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| Expense | | | | | | | | |
| Other | \$ 0 | \$ 16,000 | \$ 15,000 | \$ 15,000 | \$ 16,000 | \$ 16,000 | \$ 0 | \$ 78,000 |
| | \$ 0 | \$ 16,000 | \$ 15,000 | \$ 15,000 | \$ 16,000 | \$ 16,000 | \$ 0 | \$ 78,000 |

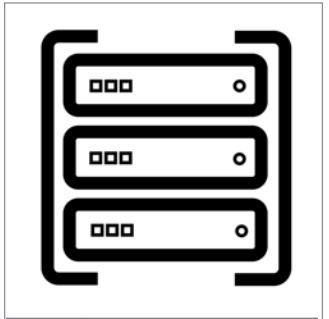
| Funding | | | | | | | | |
|----------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| Capital | \$ 0 | \$ 16,000 | \$ 15,000 | \$ 15,000 | \$ 16,000 | \$ 16,000 | \$ 0 | \$ 78,000 |
| | \$ 0 | \$ 16,000 | \$ 15,000 | \$ 15,000 | \$ 16,000 | \$ 16,000 | \$ 0 | \$ 78,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)



IS Server Room Upgrade / Recapitalization

| | |
|-------------|---|
| Purpose | The current fire suppression system in the City Server room is a fluid-based system that could destroy equipment and cause significant loss of data in case of fire. |
| Description | The current sprinkler system in the Municipal building was delivered for standard office space and did not take into consideration the supplemental needs and risks of the use of water and other fluids for fire suppression in a server area. The City has an obligation to save data for FOIA requirements and increasingly stores that information on servers. The accidental deployment of the sprinkler system would immediately imperil the servers required for multiple applications to function such as public safety dispatch, police reporting, financial data, payroll and more. In addition, the replacement of the hard ware in that area would be very expensive and likely result in several weeks without the systems and applications we rely on to do our day-to-day job. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|---------------------|--------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Information Systems | Facilities | Health-Safety-Welfare | New | High | Level 1 | |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 0 | \$ 0 | \$ 175,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 175,000 |
| | \$ 0 | \$ 0 | \$ 175,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 175,000 |

| | | | | | | | | |
|--------------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Funding | | | | | | | | |
| General Obligation Bonds | \$ 0 | \$ 0 | \$ 175,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 175,000 |
| | \$ 0 | \$ 0 | \$ 175,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 175,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Kettelle St. Resident Officer House



| | |
|-------------|--|
| Purpose | This project will provide needed improvements to the structure and interior spaces of house |
| Description | Planned work in 2021 will include the replacement of the driveway (\$12,000). For 2022 the work includes replacement of the original condensing HVAC unit (\$7,000). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 111,000 | \$ 12,000 | \$ 7,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 130,000 |
| | \$ 111,000 | \$ 12,000 | \$ 7,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 130,000 |

| Funding | | | | | | | | |
|----------------|-------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------------|
| Capital | \$ 111,000 | \$ 12,000 | \$ 7,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 130,000 |
| | \$ 111,000 | \$ 12,000 | \$ 7,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 130,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)



Knox Box System

| | |
|-------------|---|
| Purpose | The purpose of this project is to maintain the current Knox box system by the Knox Box Corporation being utilized throughout the City of Peoria. |
| Description | The current Knox Box System that is utilized throughout the City of Peoria has been updated in the past few years. We will continue to do regular maintenance, software updates and key replacements for the current system. 2022: replace or repair Knox Boxes (\$5,000). 2023: replace or repair Knox Boxes (\$5,000). 2024: replace or repair Knox Boxes (\$5,000). 2025: replace or repair Knox Boxes (\$5,000) |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|------------|------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Fire | Capital equipment - CB | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------------------|-------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| Expense | | | | | | | | |
| Equipment | \$ 40,000 | \$ 0 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 0 | \$ 60,000 |
| | \$ 40,000 | \$ 0 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 0 | \$ 60,000 |

| Funding | | | | | | | | |
|----------------|------------------|-------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| Capital | \$ 40,000 | \$ 0 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 0 | \$ 60,000 |
| | \$ 40,000 | \$ 0 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 0 | \$ 60,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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 | 2021 work will include continuing the HVAC installation (\$25,500). 2022 work will include phased replacement of the overhead door operators (\$15,500), 2 air handler units and a make-up air unit (\$43,000), installing a generator (\$76,000), finalizing the new fleet maintenance building (\$300,000), replacing the salt dome (\$450,000), purchase of the fleet vehicle lift for the new fleet maintenance building (\$450,000), replacement of windows and doors for energy efficiency and building envelope improvements, on grade concrete repairs, epoxy floor re-coating of the fleet floors, and replacement of one heavy equipment pressure washer (\$200,000). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 02 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Expense | | | | | | | | |
| Construction | \$ 850,000 | \$ 25,500 | \$ 1,534,500 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,410,000 |
| | \$ 850,000 | \$ 25,500 | \$ 1,534,500 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,410,000 |

| Funding | | | | | | | | |
|--------------------------|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Sewer Fees | \$ 50,000 | \$ 25,500 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 75,500 |
| General Obligation Bonds | \$ 800,000 | \$ 0 | \$ 1,534,500 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,334,500 |
| | \$ 850,000 | \$ 25,500 | \$ 1,534,500 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,410,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

MacArthur Hwy Resurfacing (Moss Ave to Dr M L King Dr)



| | |
|-------------|--|
| Purpose | Patching and resurfacing of the existing lanes of 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. |



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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 400,000 | \$ 0 | \$ 0 | \$ 0 | \$ 400,000 |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 125,000 | \$ 0 | \$ 0 | \$ 0 | \$ 125,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 525,000 | \$ 0 | \$ 0 | \$ 0 | \$ 525,000 |

| | | | | | | | | |
|----------------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Funding | | | | | | | | |
| State Motor Fuel Tax | \$ 0 | \$ 0 | \$ 0 | \$ 525,000 | \$ 0 | \$ 0 | \$ 0 | \$ 525,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 525,000 | \$ 0 | \$ 0 | \$ 0 | \$ 525,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)



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) |
|----------------|--------------|----------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Road (state mft) - M | Maintenance-Replacement | New | High | Level 1 | 02 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Other | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Land Acquisition | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 25,000,000 | \$ 25,000,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 25,000,000 | \$ 25,000,000 |

| | | | | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Funding | | | | | | | | |
| State Grant | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 25,000,000 | \$ 25,000,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 25,000,000 | \$ 25,000,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)



Merle & Knoxville Culvert

| | |
|-------------|--|
| Purpose | Repair or replace the failing culvert at Merle Lane and Knoxville Ave |
| Description | The corrugated metal culvert located under Merle Lane by Knoxville Ave has deteriorated. This culvert is over 6 feet in diameter and the bottom is rusted out. The road and guard rail along the road above the pipe are failing because of the erosion in the channel |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Drainage - D | Maintenance-Replacement | Existing | High | Level 1 | 02 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 600,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 600,000 |
| Engineering | \$ 0 | \$ 75,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 75,000 |
| Other | \$ 0 | \$ 25,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 25,000 |
| | \$ 0 | \$ 700,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 700,000 |

| | | | | | | | | |
|--------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Funding | | | | | | | | |
| Stormwater Utility | \$ 0 | \$ 700,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 700,000 |
| | \$ 0 | \$ 700,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 700,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Municipal Services Building Improvements



| | |
|-------------|---|
| Purpose | Maintain the building housing Information Systems (IS) and The Emergency Communication Center (ECC). |
| Description | 2022 work includes: condensing unit in server room (\$34,000); repairs to the Dryvit finishing and painting of the building(\$8,000); tuck pointing of the exterior(\$21,000); replacement of the vinyl flooring(\$33,000); replacing the vinyl wall paper(\$49,000); replacement of the fire alarm panel and devices(\$42,000); replacing the variable volume boxes for the HVAC system (\$88,500).In 2024 work includes the roofing tiles, counter tops/cabinets, restroom remodel (\$102,000); replace 2 sections of the roof and masonry tuck pointing (\$166,000). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 125,000 | \$ 0 | \$ 543,500 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 668,500 |
| | \$ 125,000 | \$ 0 | \$ 543,500 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 668,500 |

| Funding | | | | | | | | |
|--------------------------|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| General Obligation Bonds | \$ 125,000 | \$ 0 | \$ 543,500 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 668,500 |
| | \$ 125,000 | \$ 0 | \$ 543,500 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 668,500 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Nebraska Corridor Upgrade in East Bluff



| | |
|-------------|--|
| Purpose | This project is to improve the Nebraska Avenue Corridor in the East Bluff from Knoxville Avenue to Wisconsin Avenue. |
| Description | Nebraska Avenue is an important east-west corridor through the City of Peoria. The portion of this roadway from Wisconsin to Prospect runs through the East Bluff and provides a vehicle and pedestrian access to the neighborhood. Improvements to the right-of-way infrastructure can be made to improve the quality of life for neighborhood residents. The improvement proposed include installing pedestrian scale ornamental lighting, replacing deteriorated sidewalks and curbs, upgrading ADA sidewalk ramps, seal coating the roadway, and installing new pavement markings. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital improvement - CB | Maintenance-Replacement | New | High | Level 1 | 03 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 520,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 520,000 |
| Engineering | \$ 0 | \$ 30,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 30,000 |
| | \$ 0 | \$ 550,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 550,000 |

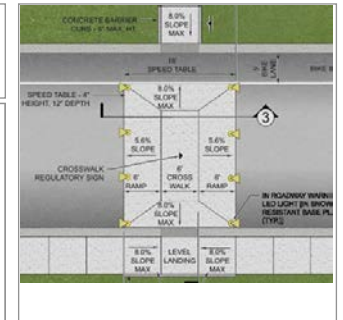
| | | | | | | | | |
|----------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 0 | \$ 550,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 550,000 |
| | \$ 0 | \$ 550,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 550,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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 | Traffic Calming is an established practice throughout the country, with many traffic calming methods being utilized. Every year Public Works receives requests from neighborhoods for speed humps, speed limit signs, lighted crosswalks and other types of traffic calming to slow down and/or reduce traffic on their residential streets. In 2018 Public Works drafted a Traffic Calming Program, with the help of the Transportation Commission, to create a methodology for addressing neighborhood traffic complaints. This document was then adopted by City Council. This program will allow the City to implement requests that fit the criteria of the Traffic Calming Policy, once adopted. This project will impact the operating budget due to additional pavement marking, signs, traffic calming devices and landscaping. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital improvement - CB | Health-Safety-Welfare | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | | |
| Engineering | \$ 20,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 80,000 |
| Construction | \$ 80,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 320,000 |
| | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 400,000 |

| Funding | | | | | | | | |
|----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Local Motor Fuel Tax | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 400,000 |
| | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 400,000 |

| Impact | | | | | | | | |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|
| Budget Impact | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 0 | \$ 5,000 | \$ 30,000 |
| | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 0 | \$ 5,000 | \$ 30,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Northmoor Rd Improvement (Allen to University)



| | |
|-------------|--|
| Purpose | Design engineering, right-of-way acquisition, construction engineering, and construction of Northmoor Road Improvements from Allen Road to west of University Street. |
| Description | This is the fourth and final construction phase of a City/County effort to improve Northmoor Road will reconstruct Northmoor Road to a three lane cross section between Allen Road and just west of Richwoods High School, transitioning to a five lane cross section from just west of Richwoods High School to just west of University Street. Design occurred in 2015 and 2016, with easement and ROW acquisition completed in 2016 and 2017. Construction began in August, 2017. Federal grant funds through PPUATS are available to fund 70% (up to \$6,475,000) of construction costs in 2017-2019. Additional grant funds in the amount of \$55,431 are available for use for the construction of the pervious asphalt bike path. This project is located in Council Districts 4 & 5. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|----------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Road (state mft) - M | Maintenance-Replacement | Existing | High | Level 1 | 04, 05 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|------------------|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| Expense | | | | | | | | |
| Construction | \$ 11,195,000 | \$ 455,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 11,650,000 |
| Engineering | \$ 2,435,431 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,535,431 |
| Land Acquisition | \$ 200,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 200,000 |
| | \$ 13,830,431 | \$ 555,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 14,385,431 |

| | | | | | | | | |
|-------------------------------|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| Funding | | | | | | | | |
| Reimbursements Other Agencies | \$ 6,330,431 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 6,330,431 |
| State Motor Fuel Tax | \$ 7,500,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 7,500,000 |
| Local Motor Fuel Tax | \$ 0 | \$ 555,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 555,000 |
| | \$ 13,830,431 | \$ 555,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 14,385,431 |

| Impact | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|------|-----------|------------|
| Budget Impact | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 0 | \$ 20,000 | \$ 120,000 |
| | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 0 | \$ 20,000 | \$ 120,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Northside Business Park TIF Improvements



| | |
|-------------|--|
| Purpose | Replace infrastructure in the Northside Business Park TIF. |
| Description | <p>The Northside Business Park TIF zone has existing ADA Ramps that can be upgraded to ADA standards. Infrastructure improvements from TIF funds create a close-spaced network of upgrades.</p> <p>Tentative work includes installing ADA Ramps, micro-surfacing, and other infrastructure improvements on and around Caroline Street.</p> |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|-----------------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | TIF (Northside Business Park) - T | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 180,000 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 280,000 |
| Construction | \$ 520,000 | \$ 300,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 820,000 |
| | \$ 700,000 | \$ 400,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,100,000 |

| | | | | | | | | |
|-----------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Funding | | | | | | | | |
| Northside Business Park TIF | \$ 700,000 | \$ 400,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,100,000 |
| | \$ 700,000 | \$ 400,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,100,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Orange Prairie Rd Repairs



| | | |
|-------------|---|--|
| Purpose | Patching and resurfacing of Orange Prairie Rd from Charter Oak to War Memorial Drive | |
| Description | Patching and resurfacing of the existing lanes of Orange Prairie Rd. Project would include sidewalk improvements to the areas that are in need of repairs. In addition, the existing curb and gutters will be evaluated for repairs along with the storm sewers and inlets. Due to the scope of the project, and current budget constraints, this project would begin after 2025. | |

| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|---------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Public benefit - PB | Maintenance-Replacement | Existing | High | Level 1 | 04, 05 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 792,000 | \$ 792,000 |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,300,000 | \$ 3,300,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 4,092,000 | \$ 4,092,000 |

| | | | | | | | | |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Funding | | | | | | | | |
| State Motor Fuel Tax | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 4,092,000 | \$ 4,092,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 4,092,000 | \$ 4,092,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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 | Increased tree growth and road traffic has resulted in normal background sound levels to increase. A sound pressure study was conducted to identify and upgrade coverage in areas where the outdoor warning system could not be heard. The current sirens rotate 360 degrees, but citizens only receive the full affect of the siren when it is pointed in their direction. 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. 2021-2025: Purchase one (1) siren (\$46,000) annually. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|------------|------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Fire | Capital equipment - CB | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 215,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 0 | \$ 445,000 |
| | \$ 215,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 0 | \$ 445,000 |

| Funding | | | | | | | | |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Capital | \$ 215,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 0 | \$ 445,000 |
| | \$ 215,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 0 | \$ 445,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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 | Funds scheduled every other year for similar work to maintain the structure. Scheduled maintenance to the concrete structure and expansion joints (\$525,000). Additional funds are requested to install parking control systems for the Adams Street entrance/exits of the deck. In 2018 self-service parking control systems were installed in the 4 City-owned parking decks. As a cost savings measure the Adams entrance/exits were closed to traffic because of low use. However, with higher use of the parking deck anticipated in the near future the use of the Adams side may soon be needed to avoid congestion on the Jefferson side. Expected cost to install the equipment to open the Adams side of the parking deck is \$70,000, which includes \$10,000 in construction /installation. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital improvement - CB | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Expense | | | | | | | | |
| Construction | \$ 575,695 | \$ 0 | \$ 1,210,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,785,695 |
| Equipment | \$ 0 | \$ 0 | \$ 60,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 60,000 |
| | \$ 575,695 | \$ 0 | \$ 1,270,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,845,695 |

| | | | | | | | | |
|--------------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Funding | | | | | | | | |
| General Obligation Bonds | \$ 575,695 | \$ 0 | \$ 1,270,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,845,695 |
| | \$ 575,695 | \$ 0 | \$ 1,270,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,845,695 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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 | Scheduled maintenance to the concrete structure and expansion joints (\$300,000). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Parking | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 600,000 |
| | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 600,000 |

| | | | | | | | | |
|--------------------------|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Funding | | | | | | | | |
| General Obligation Bonds | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 600,000 |
| | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 600,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)



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) |
|----------------|--------------|--------------------------|-------------|-------------------|----------|--------------|---------------------|
| Submitted | City Manager | Capital improvement - CB | New Program | Existing | High | | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|------------------|------|------------|------------|------------|------------|------|--------|--------------|
| Expense | | | | | | | | |
| Land Acquisition | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 0 | \$ 0 | \$ 2,000,000 |
| | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 0 | \$ 0 | \$ 2,000,000 |

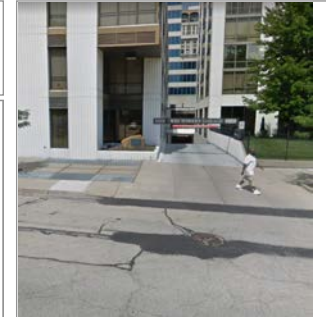
| | | | | | | | | |
|----------------|------|------------|------------|------------|------------|------|------|--------------|
| Funding | | | | | | | | |
| Capital | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 0 | \$ 0 | \$ 2,000,000 |
| | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 0 | \$ 0 | \$ 2,000,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)



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 | Partial depth patching to address failing structures. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Parking | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|---------------------|-------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| Expense | | | | | | | | |
| Construction | \$ 2,250,000 | \$ 0 | \$ 300,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,550,000 |
| | \$ 2,250,000 | \$ 0 | \$ 300,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,550,000 |

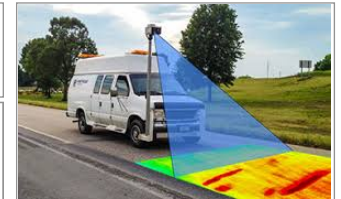
| Funding | | | | | | | | |
|--------------------------|---------------------|-------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| General Obligation Bonds | \$ 2,250,000 | \$ 0 | \$ 300,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,550,000 |
| | \$ 2,250,000 | \$ 0 | \$ 300,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,550,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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) |
|----------------|--------------|----------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Road (local mft) - L | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 775,000 | \$ 0 | \$ 0 | \$ 150,000 | \$ 0 | \$ 0 | \$ 150,000 | \$ 1,075,000 |
| Other | \$ 45,000 | \$ 42,500 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 212,500 |
| | \$ 820,000 | \$ 42,500 | \$ 25,000 | \$ 175,000 | \$ 25,000 | \$ 25,000 | \$ 175,000 | \$ 1,287,500 |

| | | | | | | | | |
|----------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|---------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 820,000 | \$ 42,500 | \$ 25,000 | \$ 175,000 | \$ 25,000 | \$ 25,000 | \$ 175,000 | \$ 1,287,500 |
| | \$ 820,000 | \$ 42,500 | \$ 25,000 | \$ 175,000 | \$ 25,000 | \$ 25,000 | \$ 175,000 | \$ 1,287,500 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)



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) |
|----------------|--------------|----------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Road (local mft) - L | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Expense | | | | | | | | |
| Construction | \$ 4,475,000 | \$ 800,000 | \$ 800,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 10,075,000 |
| Engineering | \$ 475,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 775,000 |
| Other | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 70,000 |
| | \$ 4,960,000 | \$ 860,000 | \$ 860,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 10,920,000 |

| | | | | | | | | |
|----------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 4,960,000 | \$ 860,000 | \$ 860,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 10,920,000 |
| | \$ 4,960,000 | \$ 860,000 | \$ 860,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 10,920,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Peoria Riverfront



| | |
|-------------|--|
| Purpose | Implementation of a Riverfront Master Plan that meets the needs of the downtown business core and the residents and visitors of the City. |
| 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. In addition, this work would include flood protection for some areas of the riverfront. 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) |
|----------------|--------------|----------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Riverfront - R | Health-Safety-Welfare | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,500,000 | \$ 1,500,000 |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 13,500,000 | \$ 13,500,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 15,000,000 | \$ 15,000,000 |

| | | | | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Funding | | | | | | | | |
| State Grant | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 15,000,000 | \$ 15,000,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 15,000,000 | \$ 15,000,000 |

| | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Impact | | | | | | | | |
| Budget Impact | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Pioneer Parkway & 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) |
|----------------|--------------|----------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Road (state mft) - M | Maintenance-Replacement | New | High | Level 1 | 05 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|------------------|-------------|-------------|-------------|-------------|-------------------|---------------------|-------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 460,500 | \$ 460,500 | \$ 0 | \$ 921,000 |
| Land Acquisition | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 75,000 | \$ 0 | \$ 0 | \$ 75,000 |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,634,000 | \$ 0 | \$ 3,634,000 |
| Other | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 50,000 | \$ 50,000 | \$ 0 | \$ 100,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 585,500 | \$ 4,144,500 | \$ 0 | \$ 4,730,000 |

| | | | | | | | | |
|-------------------------------|-------------|-------------|-------------|-------------|-------------------|---------------------|-------------|---------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 585,500 | \$ 450,000 | \$ 0 | \$ 1,035,500 |
| Reimbursements Other Agencies | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,420,600 | \$ 0 | \$ 2,420,600 |
| State Motor Fuel Tax | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,273,900 | \$ 0 | \$ 1,273,900 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 585,500 | \$ 4,144,500 | \$ 0 | \$ 4,730,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Pioneer Parkway Reconstruction



| | |
|-------------|---|
| Purpose | Reconstruction of Pioneer Parkway from Harker Dr. to Allen Rd. |
| Description | As part of the Illinois 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. 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) |
|----------------|--------------|----------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Road (state mft) - M | Maintenance-Replacement | Existing | High | Level 1 | 05 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Expense | | | | | | | | |
| Other | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,000,000 | \$ 3,000,000 |
| Land Acquisition | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,000,000 | \$ 3,000,000 |

| | | | | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Funding | | | | | | | | |
| State Grant | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,000,000 | \$ 3,000,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,000,000 | \$ 3,000,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Police Headquarters Improvements



| | |
|-------------|---|
| Purpose | Maintain the integrity of the building by keeping major systems functioning at peak efficiency. |
| Description | In 2021, the carpet in Administration and on the lower level will be replaced along with control boards and VAV boxes and updates to the HVAC controls (\$126,750). In 2022, the fuel tracking equipment will be replaced, and improvements to the exterior of the building, garage door openers, and floor coverings will be done (\$78,000). Work in 2023-2025 would be phased work involving repairs to flooring, restrooms, retaining walls, and other work as necessary. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------|---------------------|
| Expense | | | | | | | | |
| Construction | \$ 649,000 | \$ 126,750 | \$ 78,000 | \$ 292,000 | \$ 10,000 | \$ 88,000 | \$ 0 | \$ 1,243,750 |
| | \$ 649,000 | \$ 126,750 | \$ 78,000 | \$ 292,000 | \$ 10,000 | \$ 88,000 | \$ 0 | \$ 1,243,750 |

| Funding | | | | | | | | |
|----------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------|---------------------|
| Capital | \$ 649,000 | \$ 126,750 | \$ 78,000 | \$ 292,000 | \$ 10,000 | \$ 88,000 | \$ 0 | \$ 1,243,750 |
| | \$ 649,000 | \$ 126,750 | \$ 78,000 | \$ 292,000 | \$ 10,000 | \$ 88,000 | \$ 0 | \$ 1,243,750 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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, etc. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|------------|---------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Police | Public benefit - PB | Maintenance-Replacement | Existing | Medium | Level 2 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 114,000 | \$ 10,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 224,000 |
| | \$ 114,000 | \$ 10,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 224,000 |

| Funding | | | | | | | | |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Capital | \$ 114,000 | \$ 10,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 224,000 |
| | \$ 114,000 | \$ 10,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 224,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Police Semi-Auto Rifle Acquisition



| | |
|-------------|---|
| Purpose | Police Rifle and Officer Ballistic Protective Equipment Acquisition Program |
| Description | Rifle and body armor replacement program. Rifles are needed for police response to active shooter incidents. The purchase of armor plates to supplement officer's body armor against rifle rounds and armored shields will improved the officer's survivability and ability to engage a threat. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|------------|--------------------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Police | Capital improvement - CB | Health-Safety-Welfare | Existing | Medium | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 62,000 | \$ 0 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 112,000 |
| | \$ 62,000 | \$ 0 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 112,000 |

| | | | | | | | | |
|----------------|------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Funding | | | | | | | | |
| Capital | \$ 62,000 | \$ 0 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 112,000 |
| | \$ 62,000 | \$ 0 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 112,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Police Sub-Station 2



| | |
|-------------|---|
| Purpose | The building will have the masonry tuck pointed to prevent water infiltration. Energy efficiency will be improved with HVAC upgrades. |
| Description | <p>2022 work includes replacing the overhead doors and operators (\$14,000), repair/restoration of the concrete sidewalks and driveway (\$11,000); replacing the roof(\$60,000) and replacement of the unit heaters in the garage area (\$8,500).</p> <p>Future years work includes replacing the asphalt parking lot (\$45,500); replacing the lockers (\$9,000) and replacing the fire alarm panel and devices (\$8,000).</p> |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 05 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------|------------------|-------------|-------------|-------------|------------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 115,000 | \$ 0 | \$ 93,500 | \$ 0 | \$ 0 | \$ 0 | \$ 62,500 | \$ 271,000 |
| | \$ 115,000 | \$ 0 | \$ 93,500 | \$ 0 | \$ 0 | \$ 0 | \$ 62,500 | \$ 271,000 |

| Funding | | | | | | | | |
|----------------|-------------------|-------------|------------------|-------------|-------------|-------------|------------------|-------------------|
| Capital | \$ 115,000 | \$ 0 | \$ 93,500 | \$ 0 | \$ 0 | \$ 0 | \$ 62,500 | \$ 271,000 |
| | \$ 115,000 | \$ 0 | \$ 93,500 | \$ 0 | \$ 0 | \$ 0 | \$ 62,500 | \$ 271,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Police Taser Replacement Program



| | |
|-------------|--|
| Purpose | 3-year payment plan for purchase of replacement tasers (CEW). Maintenance, cartridge, and battery replacement costs from 2021 through 2024. |
| Description | In 2018 5-year agreement with Axon for the replacement and warranty of our supply of Conducted Electric Weapons (X26P). The costs of the contract (\$179,198.40) was broken down into 3 payments of \$59,732.80 for 2018, 2019, and 2020. The money allocated for 2021 through 2024 would be for the replacement of cartridges and batteries at \$15,000 per year. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|------------|---------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Police | Public benefit - PB | Maintenance-Replacement | Existing | Medium | Level 2 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 180,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 265,000 |
| | \$ 180,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 265,000 |

| Funding | | | | | | | | |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Capital | \$ 180,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 265,000 |
| | \$ 180,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 265,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Police Technology



| | |
|-------------|---|
| Purpose | Project purpose is to maintain and upgrade police technological needs. |
| Description | The Police Department technology project allows the Police Department to continuously purchase, update, and maintain technology needs within the department. 2020 upcoming expenses are as follows: --AFIX Fingerprint Annual Support will be \$11,000 **(--ADSI Use of Force maintenance \$5,000)**, Squad Car Laptop replacement/upgrade (\$4,200 per unit X 10 per year) 50 laptops are currently out of warranty and 40 laptops will be out of warranty as of November 2019. The older laptops have touchscreens and keyboards that are failing. The repair and replacement costs are about \$400 to \$1500 per laptop, Squad car installation costs (\$6,500 per vehicle X 10). Cellbrite Cell phone forensics equipment - \$6,000 per year. In-Car camera and infrastructure warranty and maintenance costs. LiveScan fingerprint systems subscription costs. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|------------|---------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Police | Public benefit - PB | Maintenance-Replacement | Existing | Medium | Level 2 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Expense | | | | | | | | |
| Equipment | \$ 513,000 | \$ 112,500 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 1,375,500 |
| | \$ 513,000 | \$ 112,500 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 1,375,500 |

| Funding | | | | | | | | |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Capital | \$ 513,000 | \$ 112,500 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 1,375,500 |
| | \$ 513,000 | \$ 112,500 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 1,375,500 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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. |



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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 590,000 | \$ 95,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 935,000 |
| | \$ 590,000 | \$ 95,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 935,000 |

| Funding | | | | | | | | |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Capital | \$ 590,000 | \$ 95,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 935,000 |
| | \$ 590,000 | \$ 95,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 935,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Public Works Washington Street Facility



| | |
|-------------|--|
| Purpose | This project will provide needed improvements to the structure and interior spaces of 1616 SW Washington facility. |
| Description | Work in 2022 includes repairs to the salt storage area(\$62,000) and replacing overhead doors operators phased work(\$13,000). In 2025 work includes replacing the unit heaters and lighting fixtures with energy efficient equipment (\$30,000) |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | New | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------|------|-----------|------|------|-----------|--------|------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 0 | \$ 75,000 | \$ 0 | \$ 0 | \$ 30,000 | \$ 0 | \$ 105,000 |
| | \$ 0 | \$ 0 | \$ 75,000 | \$ 0 | \$ 0 | \$ 30,000 | \$ 0 | \$ 105,000 |

| | | | | | | | | |
|----------------|------|------|-----------|------|------|-----------|------|------------|
| Funding | | | | | | | | |
| Capital | \$ 0 | \$ 0 | \$ 75,000 | \$ 0 | \$ 0 | \$ 30,000 | \$ 0 | \$ 105,000 |
| | \$ 0 | \$ 0 | \$ 75,000 | \$ 0 | \$ 0 | \$ 30,000 | \$ 0 | \$ 105,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)



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. Purchase new public works mobiles and portables and move them to the Peoria County Public Safety P-25 system that 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) |
|----------------|------------|------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | ECC | Capital equipment - CB | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Expense | | | | | | | | |
| Equipment | \$ 871,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 1,591,000 |
| | \$ 871,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 1,591,000 |

| Funding | | | | | | | | |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Capital | \$ 871,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 1,591,000 |
| | \$ 871,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 1,591,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)



Rapid Flashing Beacons

| | |
|-------------|--|
| Purpose | This project is to fund the purchase of post mounted, pedestrian activated, Rapid Flashing Beacons for pedestrian crossings. |
| Description | Pedestrian activated Rapid Flashing Beacons(RFB)are used to increase driver awareness at mid-block crosswalks, or crosswalks that are not at a stop controlled intersection or traffic signal. When used in conjunction with pedestrian activated push buttons, the RFB will alert the drivers of a pedestrian intending to cross the street, which increases the likelihood of the vehicle stopping, increasing pedestrian safety. This project will fund two RFB locations per year at school crossings, or other high pedestrian locations. Initially, existing older type crossing lights will be addressed by this program. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital improvement - CB | Health-Safety-Welfare | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 140,000 |
| | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 140,000 |

| Funding | | | | | | | | |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Local Motor Fuel Tax | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 140,000 |
| | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 140,000 |

| Impact | | | | | | | | |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|
| Budget Impact | \$ 4,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 0 | \$ 2,000 | \$ 14,000 |
| | \$ 4,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 0 | \$ 2,000 | \$ 14,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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 | In 2021 work includes replacing the roof and gutters(\$7,000). Work in 2025 includes Electrical panel upgrades to the house (8,000) |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 02 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|------------------|
| Expense | | | | | | | | |
| Construction | \$ 31,000 | \$ 7,000 | \$ 0 | \$ 0 | \$ 0 | \$ 8,000 | \$ 0 | \$ 46,000 |
| | \$ 31,000 | \$ 7,000 | \$ 0 | \$ 0 | \$ 0 | \$ 8,000 | \$ 0 | \$ 46,000 |

| | | | | | | | | |
|----------------|------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|------------------|
| Funding | | | | | | | | |
| Capital | \$ 31,000 | \$ 7,000 | \$ 0 | \$ 0 | \$ 0 | \$ 8,000 | \$ 0 | \$ 46,000 |
| | \$ 31,000 | \$ 7,000 | \$ 0 | \$ 0 | \$ 0 | \$ 8,000 | \$ 0 | \$ 46,000 |

| | | | | | | | | |
|---------------|-------------------|-------------------|-------------------|---------------|-------------|-------------|-------------|-------------------|
| Impact | | | | | | | | |
| Budget Impact | (\$ 4,835) | (\$ 1,644) | (\$ 1,661) | \$ 163 | \$ 0 | \$ 0 | \$ 0 | (\$ 7,977) |
| | (\$ 4,835) | (\$ 1,644) | (\$ 1,661) | \$ 163 | \$ 0 | \$ 0 | \$ 0 | (\$ 7,977) |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Riverfront North Marina



| | |
|-------------|--|
| Purpose | To make necessary improvements to the North Dock. The repairs are to keep the Dock up to good standards. |
| Description | In 2020 Major repairs will need to be made to the north dock. The L- shaped part of the dock is a timber framed dock with a 5 foot debris wall. This part of the dock is 20 years old and the wood is rotten beyond repair and is in need of replacement. This L- shaped is a protector wall for the rest of the dock system as it keeps all the debris from hitting all the smaller finger docks. The new proposed is a meta framed structure with a concrete platform. (\$130,000) This L-shaped section is blocked off from the public and boats are no longer able to tie up to the dock as it is not safe to walk on. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Facilities | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 130,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 130,000 |
| | \$ 0 | \$ 130,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 130,000 |

| | | | | | | | | |
|----------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Funding | | | | | | | | |
| Downtown TIF | \$ 0 | \$ 130,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 130,000 |
| | \$ 0 | \$ 130,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 130,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Roadside Safety Improvements



| | |
|-------------|--|
| Purpose | Install and/or replace roadside safety elements such as guardrail, attenuators, and safer slopes. |
| Description | Hit-and-run accidents have been noticeable for the past several years, damaging infrastructure that must be maintained. Existing steel guardrails, impact crash attenuators, concrete barriers, and roadside slope stabilization play a critical part of protecting the motoring public. This biannual program would allow for replacement of roadside safety systems. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|---------------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Public benefit - PB | Health-Safety-Welfare | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | | |
| Engineering | \$ 5,000 | \$ 0 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 30,000 |
| Construction | \$ 20,000 | \$ 0 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 120,000 |
| | \$ 25,000 | \$ 0 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 150,000 |

| | | | | | | | | |
|----------------------|------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 25,000 | \$ 0 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 150,000 |
| | \$ 25,000 | \$ 0 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 150,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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.). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|---------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Public benefit - PB | Maintenance-Replacement | New | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------|------|------------|------------|------------|------------|------------|--------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 0 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 |
| | \$ 0 | \$ 0 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 |

| Funding | | | | | | | | |
|----------------------|------|------|------------|------------|------------|------------|------------|--------------|
| Local Motor Fuel Tax | \$ 0 | \$ 0 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 |
| | \$ 0 | \$ 0 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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 City's roadway infrastructure improvement has long been a priority of the City Council and Citizens. 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. Completed projects through this program include Manor Pkwy (CD 1); Dries Ln, Delmar Ct, Dennis Ct(CD 2); Harvard Ave (CD 3); Stenning Dr (CD 4); and Columbine Dr, Geneva Rd, and Daniel Ct (CD 5). Proposed Work planned beyond 2019 will include such roadways that have a Pavement Condition Index (PCI) rating less than 50. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|----------------------|-------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Road (local mft) - L | New Program | Existing | High | Level 2 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Expense | | | | | | | | |
| Construction | \$ 8,350,000 | \$ 1,300,000 | \$ 900,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 14,950,000 |
| Engineering | \$ 2,050,000 | \$ 500,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 4,050,000 |
| Other | \$ 0 | \$ 0 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| | \$ 10,400,000 | \$ 1,800,000 | \$ 1,250,000 | \$ 1,450,000 | \$ 1,450,000 | \$ 1,450,000 | \$ 1,450,000 | \$ 19,250,000 |

| | | | | | | | | |
|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 10,400,000 | \$ 1,800,000 | \$ 1,250,000 | \$ 1,450,000 | \$ 1,450,000 | \$ 1,450,000 | \$ 1,450,000 | \$ 19,250,000 |
| | \$ 10,400,000 | \$ 1,800,000 | \$ 1,250,000 | \$ 1,450,000 | \$ 1,450,000 | \$ 1,450,000 | \$ 1,450,000 | \$ 19,250,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Rock Island Greenway Extension



| | |
|-------------|--|
| Purpose | This project is to extend the Rock Island Greenway rails to trails shared use path south from the current termini at Harvard Avenue to Park Avenue. |
| Description | The Rock Island Greenway is a portion of the Rock Island Trail system. 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. To the south, the Rock Island Trail is routed on City Streets and through Springdale Cemetery. This project extends the Greenway from Harvard Avenue to Park Avenue, and is in both Council District 1 & 3. The project includes crossing War Memorial Drive/US 150 utilizing a refurbished RR bridge and the construction of nearly a mile of 10' bituminous pathway. Funding for this project includes ITEP (\$426,000) and TAP (\$282,000) grants, which require local match. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|----------------------|-------------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Road (local mft) - L | Expansion of Existing Program | Existing | High | Level 2 | 01, 03 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 381,217 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 381,217 |
| Construction | \$ 431,783 | \$ 888,217 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,320,000 |
| Other | \$ 30,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 30,000 |
| | \$ 843,000 | \$ 888,217 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,731,217 |

| Funding | | | | | | | | |
|----------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Federal Grant | \$ 708,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 708,000 |
| Local Motor Fuel Tax | \$ 135,000 | \$ 888,217 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,023,217 |
| | \$ 843,000 | \$ 888,217 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,731,217 |

| Impact | | | | | | | | |
|---------------|------|------|----------|----------|----------|----------|----------|----------|
| Budget Impact | \$ 0 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 5,000 |
| | \$ 0 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 5,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Rock Island Greenway Extension - 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 is applying for funding of 80% of this project through the 2020 Illinois Transportation Enhancement Program (ITEP). If the funding is secured the City would be required to provide a 20% local match. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|----------------------|-------------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Road (local mft) - L | Expansion of Existing Program | Existing | High | Level 2 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 182,000 | \$ 182,000 |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 568,000 | \$ 568,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 750,000 | \$ 750,000 |

| | | | | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Funding | | | | | | | | |
| Federal Grant | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 750,000 | \$ 750,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 750,000 | \$ 750,000 |

| | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|-----------------|
| Impact | | | | | | | | |
| Budget Impact | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 500 | \$ 500 | \$ 500 | \$ 1,500 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 500 | \$ 500 | \$ 500 | \$ 1,500 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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 2021 through 2025. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|------------|------------------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Fire | Capital equipment - CB | Health-Safety-Welfare | Existing | High | Level 1 | All |


| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 515,000 | \$ 75,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 0 | \$ 990,000 |
| | \$ 515,000 | \$ 75,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 0 | \$ 990,000 |

| Funding | | | | | | | | |
|----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| Capital | \$ 515,000 | \$ 75,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 0 | \$ 990,000 |
| | \$ 515,000 | \$ 75,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 0 | \$ 990,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Sidewalk In Need of Repair Program - SINR



| | | |
|-------------|---|---|
| Purpose | To maintain a safe walking surface for the citizens of Peoria. |  |
| Description | This annual program, overseen by Public Works is intended to repair hazardous sidewalks: 1) within a target area as identified by the Public Works Department; 2) at hazardous locations received via complaints; and 3) at hazardous locations involved in litigation. These are defective sidewalks, which property owners have not addressed and which are or potentially could be liability and safety hazards. According to SINR Program policy, the City contracts for the work, pays the contractor in full, and is reimbursed by the property owner for the private share (20% or 10% if income eligible; sometimes paid over a period of time with a promissory note). | |

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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Expense | | | | | | | | |
| Construction | \$ 1,406,502 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 2,606,502 |
| Engineering | \$ 243,498 | \$ 30,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 473,498 |
| Other | \$ 0 | \$ 0 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 100,000 |
| | \$ 1,650,000 | \$ 230,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 3,180,000 |

| | | | | | | | | |
|-------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Funding | | | | | | | | |
| Reimbursements Other Agencies | \$ 120,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 240,000 |
| Local Motor Fuel Tax | \$ 1,530,000 | \$ 210,000 | \$ 240,000 | \$ 240,000 | \$ 240,000 | \$ 240,000 | \$ 240,000 | \$ 2,940,000 |
| | \$ 1,650,000 | \$ 230,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 3,180,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Sidewalk Participation



| | |
|-------------|--|
| Purpose | Upgrade sidewalks within the City of Peoria to be safe and attractive. |
| Description | This project, overseen by Public Works is a city wide Sidewalk Participation program. The program provides funds to replace defective sidewalks and provide infill in those areas that meet sidewalk policy guidelines. Sidewalks replaced are those which present potential safety hazards to pedestrians and liability to the City. This program includes both residential and commercial properties and can enhance economic development of an area. This program provides a well-maintained infrastructure and safe walking routes. Annually, there is a great demand for these funds. The City's share of costs is 80% of the sidewalk replacement for most customers, but some have a City share of 90%. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|---------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Public benefit - PB | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Expense | | | | | | | | |
| Construction | \$ 2,735,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 4,895,000 |
| Engineering | \$ 660,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 1,260,000 |
| Other | \$ 0 | \$ 0 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
| | \$ 3,395,000 | \$ 460,000 | \$ 485,000 | \$ 485,000 | \$ 485,000 | \$ 485,000 | \$ 485,000 | \$ 6,280,000 |

| | | | | | | | | |
|-------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Funding | | | | | | | | |
| Reimbursements Other Agencies | \$ 525,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 975,000 |
| Local Motor Fuel Tax | \$ 2,870,000 | \$ 385,000 | \$ 410,000 | \$ 410,000 | \$ 410,000 | \$ 410,000 | \$ 410,000 | \$ 5,305,000 |
| | \$ 3,395,000 | \$ 460,000 | \$ 485,000 | \$ 485,000 | \$ 485,000 | \$ 485,000 | \$ 485,000 | \$ 6,280,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Smart Mobility



| | |
|-------------|---|
| Purpose | Support of the ongoing effort to secure funding for research and development of autonomous vehicles in the Main Street corridor. |
| Description | This project will bring together community partners from the City of Peoria and researchers from the University of Illinois at Urbana-Champaign to develop and implement a prototype for a Connected and Autonomous Vehicles or CAV-ready Main Street corridor in Peoria. The prototype will integrate ongoing civic efforts with research in social science, data science, urban design, and civic engagement to identify and advance mobility solutions that improve the balance of affordable housing and jobs in the community. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|---------------|-------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | TIF (CBD) - T | New Program | New | High | Level 2 | 01, 02 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Expense | | | | | | | | |
| Other | \$ 0 | \$ 50,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 50,000 |
| | \$ 0 | \$ 50,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 50,000 |

| Funding | | | | | | | | |
|----------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Downtown TIF | \$ 0 | \$ 50,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 50,000 |
| | \$ 0 | \$ 50,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 50,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Software / Application Maintenance (Multiple Items)



| | |
|-------------|---|
| Purpose | Multiple small software investments are needed to maintain the use of our systems and applications. |
| Description | We have invested in a number of systems and applications to provide our work environment for city staff. This investment request is comprised of a few minor follow up investments required to maintain capabilities in an updated technology setting. These investment are planned upgrades and replacement technology for products that are being deprecated and all part of the software required for our City-wide software system to function as designed. |



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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Expense | | | | | | | | |
| Other | \$ 0 | \$ 29,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 0 | \$ 149,000 |
| | \$ 0 | \$ 29,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 0 | \$ 149,000 |

| Funding | | | | | | | | |
|----------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Capital | \$ 0 | \$ 29,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 0 | \$ 149,000 |
| | \$ 0 | \$ 29,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 0 | \$ 149,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

South MacArthur Revitalization Plan



| | |
|-------------|--|
| Purpose | Implementation of the South Village Revitalization: MacArthur Corridor Comprehensive Plan and South Village Implementation Plan |
| Description | <p>The City hired IDG Architects/PCCEO to develop the MacArthur Corridor Comprehensive Plan and South Village Implementation Plan. This plan recommends ways to redevelop the area along MacArthur Avenue in the South Village TIF. The general revitalization phasing strategy is two-fold:</p> <p>1) Redevelop lots owned or controlled by the City first. Once complete, create initiatives to acquire or support the redevelopment of privately-owned vacant or dilapidated lots; and</p> <p>2) Build housing as the initial phase, for commercial activity to thrive, first the catchment areas that support local businesses must increase.</p> <p>Phase 1 (2021-2023) would include: a) diversify the tax base by developing young professional's district housing; b) improve workforce housing stock; c) all construction to begin on city-owned lots; and d) install and upgrade community components including street lighting, outdoor seating, waste receptacles and bus stops.</p> |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|---------------------|-------------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | TIF (Southtown) - T | Expansion of Existing Program | New | High | Level 2 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------|--------------|------|------|------|------|--------|--------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 1,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,000,000 |
| | \$ 0 | \$ 1,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,000,000 |

| | | | | | | | | |
|-------------------|------|--------------|------|------|------|------|------|--------------|
| Funding | | | | | | | | |
| South Village TIF | \$ 0 | \$ 1,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,000,000 |
| | \$ 0 | \$ 1,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,000,000 |

| | | | | | | | | |
|---------------|------|------|------|------|------|------|------|------|
| Impact | | | | | | | | |
| Budget Impact | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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) |
|----------------|--------------|--------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | City Manager | Facilities | Health-Safety-Welfare | New | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | 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 |

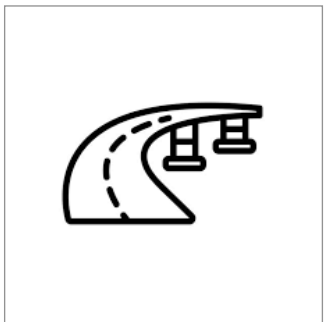
| | | | | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Funding | | | | | | | | |
| State Grant | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 5,000,000 | \$ 5,000,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 5,000,000 | \$ 5,000,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Southern Gateway Corridor Improvements



| | |
|-------------|---|
| Purpose | Corridor improvements for the Southern Gateway along Adams Street. |
| Description | To quick start corridor improvements along Adams Street, the City would utilize \$100,000 of Eagle View TIF funds for infrastructure improvements in the TIF area. Project funded in 2020 was reduced to \$0, due to the negative economic effect of the COVID19 pandemic on the city's operating capacity and the subsequent reduction to the city's budget. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|----------------------|-------------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | TIF (Eagle View) - T | Expansion of Existing Program | New | High | Level 2 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------|------------|------|------|------|------|--------|------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 |
| | \$ 0 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 |

| | | | | | | | | |
|----------------|------|------------|------|------|------|------|------|------------|
| Funding | | | | | | | | |
| Eagle View TIF | \$ 0 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 |
| | \$ 0 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 |

| | | | | | | | | |
|---------------|------|------|------|------|------|------|------|------|
| Impact | | | | | | | | |
| Budget Impact | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Speed Feedback Signs



| | |
|-------------|---|
| Purpose | This project is to fund the purchase of post mounted speed feedback signs to help calm motorists on City roadways. |
| Description | Traffic speed is an ongoing concern on City of Peoria roadways. One method to heighten awareness for drivers is to provide feedback of their current speed. This promotes the posted speed limit, and allows motorists heads-up information to help them maintain their vehicle at the proper speed. These signs, with high visibility LED lighting, provides the motorists with their current speed, in relation to the posted speed limit. These signs have been shown to reduce speeding violations in areas where they are posted. This project funds the purchase of approximately 6 speed feedback signs per year. The signs will be placed at locations determined to be problem speeding corridors. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital improvement - CB | Health-Safety-Welfare | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 100,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 220,000 |
| | \$ 100,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 220,000 |

| | | | | | | | | |
|----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 100,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 220,000 |
| | \$ 100,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 220,000 |

| | | | | | | | | |
|---------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------------|-----------------|
| Impact | | | | | | | | |
| Budget Impact | \$ 1,500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 0 | \$ 500 | \$ 4,000 |
| | \$ 1,500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 0 | \$ 500 | \$ 4,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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) |
|----------------|--------------|----------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | City Manager | Equipment/Tech | Maintenance-Replacement | Existing | High | | 03 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Expense | | | | | | | | |
| Other | \$ 420,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 0 | \$ 720,000 |
| | \$ 420,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 0 | \$ 720,000 |

| Funding | | | | | | | | |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Capital | \$ 420,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 0 | \$ 720,000 |
| | \$ 420,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 0 | \$ 720,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Storm Water Management - Clean Water Act



| | |
|-------------|---|
| Purpose | Compliance with the Clean Water Act Stormwater requirements to reduce pollutants entering our storm drainage system and the Illinois River. |
| Description | This is a federally mandated Stormwater Management Program Municipal Separate Storm Sewer System (MS4) including six components: public education/outreach; public participation/involvement; illicit discharge detection/ elimination; construction site runoff control; post-construction runoff control; and pollution prevention/good housekeeping. The program includes the permit fees, staff time, consultants, training, building a stormwater GIS map and database, asset inventory and condition assessment, asset management plan, water quality sampling, and total maximum daily load (TMDL) equipment and sampling. |



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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Expense | | | | | | | | |
| Other | \$ 850,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 2,350,000 |
| Engineering | \$ 135,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 795,000 |
| Equipment | \$ 0 | \$ 90,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 90,000 |
| | \$ 985,000 | \$ 450,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 3,235,000 |

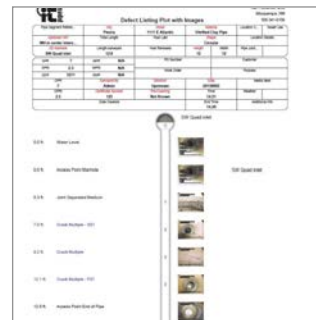
| Funding | | | | | | | | |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Stormwater Utility | \$ 985,000 | \$ 450,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 3,235,000 |
| | \$ 985,000 | \$ 450,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 3,235,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Stormwater Asset Management



| | |
|-------------|---|
| Purpose | The purpose of this project to identify the location and condition of stormwater assets. |
| Description | This project will locate and assess the condition of stormwater assets such as pipes, manholes, ditches and green infrastructure. These assets along with the Pavement Condition Index (PCI) of the roads, and the condition of the the other roadway 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.). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Drainage - D | New Program | New | High | Level 2 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 300,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,550,000 |
| Other | \$ 0 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 180,000 |
| | \$ 0 | \$ 330,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 1,730,000 |

| | | | | | | | | |
|--------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Funding | | | | | | | | |
| Stormwater Utility | \$ 0 | \$ 330,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 1,730,000 |
| | \$ 0 | \$ 330,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 1,730,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Stormwater Backlog Projects



| | |
|-------------|---|
| Purpose | Construction of the stormwater project that are identified through the engineering studies. |
| Description | The engineering studies evaluate drainage problems and recommend solutions. There are multiple stormwater projects that have not been implemented due to lack of funding. This project will provide construction funding to make the recommended repairs or improvements to address the backlog in stormwater projects throughout the City. |



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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 0 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 375,000 |
| Construction | \$ 0 | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,500,000 |
| Other | \$ 0 | \$ 0 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
| | \$ 0 | \$ 0 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 3,000,000 |

| | | | | | | | | |
|--------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Funding | | | | | | | | |
| Stormwater Utility | \$ 0 | \$ 0 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 3,000,000 |
| | \$ 0 | \$ 0 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 3,000,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Stormwater Infrastructure Improvements



| | |
|-------------|--|
| Purpose | Improve city owned stormwater infrastructure such as ditches, manholes, inlets, pipes, culvert, etc. |
| Description | Major improvements to the stormwater infrastructure system are needed to restore proper drainage. Most of these projects will require plans and specifications and will go out to bid. An example project would be a ditch reconstruction project. Ditches tend to be flat, driveway culverts are not functioning, and outfalls are shallow. Spring Lane is an example of a location in need of ditch repairs. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------|-------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Drainage - D | New Program | Existing | High | Level 2 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 110,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 435,000 |
| Land Acquisition | \$ 0 | \$ 40,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 140,000 |
| Construction | \$ 0 | \$ 650,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 2,400,000 |
| Other | \$ 0 | \$ 40,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 140,000 |
| | \$ 0 | \$ 840,000 | \$ 455,000 | \$ 455,000 | \$ 455,000 | \$ 455,000 | \$ 455,000 | \$ 3,115,000 |

| | | | | | | | | |
|--------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Funding | | | | | | | | |
| Stormwater Utility | \$ 0 | \$ 840,000 | \$ 455,000 | \$ 455,000 | \$ 455,000 | \$ 455,000 | \$ 455,000 | \$ 3,115,000 |
| | \$ 0 | \$ 840,000 | \$ 455,000 | \$ 455,000 | \$ 455,000 | \$ 455,000 | \$ 455,000 | \$ 3,115,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Stormwater Utility Grants



| | | |
|-------------|--|--|
| Purpose | Grant program to encourage construction and maintenance of green infrastructure and maintenance of stormwater infrastructure. | |
| Description | The credit and grant manual, available at peoriastormwater.com contain multiple credits and grants. The Private Property Drainage assistance program grant (\$200,000), reimburses 75% of a project cost up to \$7,500. These are small or simple private property drainage projects. The Rain Barrels program (\$5,000) reimburses \$50/rain barrel, up to two per property. The Green Infrastructure grant (\$125,000) provides reimbursements for construction of qualifying green infrastructure best management practices. The Stormwater Infrastructure Investment Grant (\$200,000) provides funding for maintenance of existing stormwater infrastructure. These are large scale or complex private property projects. | |

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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Expense | | | | | | | | |
| Other | \$ 1,330,000 | \$ 530,000 | \$ 530,000 | \$ 530,000 | \$ 530,000 | \$ 530,000 | \$ 530,000 | \$ 4,510,000 |
| Engineering | \$ 20,000 | \$ 120,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 130,000 | \$ 130,000 | \$ 775,000 |
| | \$ 1,350,000 | \$ 650,000 | \$ 655,000 | \$ 655,000 | \$ 655,000 | \$ 660,000 | \$ 660,000 | \$ 5,285,000 |

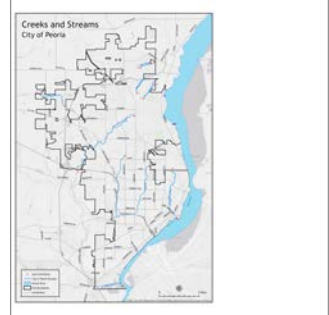
| Funding | | | | | | | | |
|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Stormwater Utility | \$ 1,350,000 | \$ 650,000 | \$ 655,000 | \$ 655,000 | \$ 655,000 | \$ 660,000 | \$ 660,000 | \$ 5,285,000 |
| | \$ 1,350,000 | \$ 650,000 | \$ 655,000 | \$ 655,000 | \$ 655,000 | \$ 660,000 | \$ 660,000 | \$ 5,285,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Stream Corridor Assessment and Streambank Stabilization



| | |
|-------------|---|
| Purpose | To evaluate stream corridors, identify locations in need of repair, prioritize the repairs and construct the repairs. |
| Description | Stream corridors are stormwater infrastructure and need to be maintained. Several stream corridors in the City are also FEMA floodplains. These corridors require additional engineering analysis and permitting. |



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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|---------------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 150,000 | \$ 150,000 | \$ 300,000 |
| Land Acquisition | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 20,000 | \$ 50,000 | \$ 70,000 |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 750,000 | \$ 750,000 |
| Other | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 30,000 | \$ 50,000 | \$ 80,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 200,000 | \$ 1,000,000 | \$ 1,200,000 |

| | | | | | | | | |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------------|---------------------|---------------------|
| Funding | | | | | | | | |
| Stormwater Utility | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 200,000 | \$ 1,000,000 | \$ 1,200,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 200,000 | \$ 1,000,000 | \$ 1,200,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Street Lighting Upgrade - Glen Oak Avenue



| | |
|-------------|--|
| Purpose | Remove and replace 7 existing lights on NE Glen Oak Ave between the OSF pedestrian overpass to 100 feet beyond the signalized crosswalk. |
| Description | There are 7 existing deteriorated concrete poles require replacement. It is also proposed to replace the old, inefficient pedestrian signal at the crosswalk with a new pedestrian activated Rapid Flashing Beacon system. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|---------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Public benefit - PB | Maintenance-Replacement | New | High | Level 1 | 03 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 20,000 | \$ 0 | \$ 0 | \$ 0 | \$ 20,000 |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 85,000 | \$ 0 | \$ 0 | \$ 0 | \$ 85,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 105,000 | \$ 0 | \$ 0 | \$ 0 | \$ 105,000 |

| | | | | | | | | |
|----------------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 0 | \$ 0 | \$ 0 | \$ 105,000 | \$ 0 | \$ 0 | \$ 0 | \$ 105,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 105,000 | \$ 0 | \$ 0 | \$ 0 | \$ 105,000 |

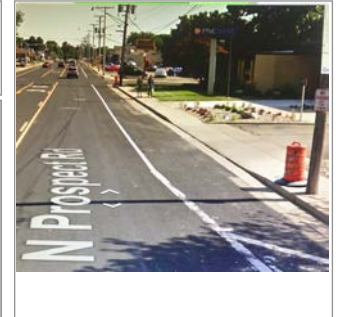
| | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Impact | | | | | | | | |
| Budget Impact | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|------------------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital equipment - CB | Health-Safety-Welfare | New | High | Level 1 | 03 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 205,000 | \$ 0 | \$ 0 | \$ 205,000 |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 37,000 | \$ 0 | \$ 0 | \$ 37,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 242,000 | \$ 0 | \$ 0 | \$ 242,000 |

| | | | | | | | | |
|----------------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 242,000 | \$ 0 | \$ 0 | \$ 242,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 242,000 | \$ 0 | \$ 0 | \$ 242,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Street Lighting Upgrade - Sheridan Road from McClure Avenue to Florence Avenue



| | |
|-------------|--|
| Purpose | Replace deteriorated composite concrete light poles along the route. |
| Description | Sheridan Road has existing light poles that are deteriorated composite concrete poles. Light systems on this route will be upgraded to complete a network on Sheridan Rd. to the south of McClure Ave., Forrest Hill Ave (Sheridan Rd to Knoxville Ave), and University St. (Forrest Hill Ave. to War Memorial Dr.). |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|---------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Public benefit - PB | Maintenance-Replacement | New | High | Level 1 | 02 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 50,000 | \$ 50,000 |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 975,000 | \$ 975,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,025,000 | \$ 1,025,000 |

| | | | | | | | | |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,025,000 | \$ 1,025,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,025,000 | \$ 1,025,000 |

| | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Impact | | | | | | | | |
| Budget Impact | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|---------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | TIF (Southtown) - T | Maintenance-Replacement | New | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 75,000 | \$ 0 | \$ 0 | \$ 0 | \$ 75,000 |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 450,000 | \$ 0 | \$ 0 | \$ 0 | \$ 450,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 525,000 | \$ 0 | \$ 0 | \$ 0 | \$ 525,000 |

| | | | | | | | | |
|----------------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 0 | \$ 0 | \$ 0 | \$ 525,000 | \$ 0 | \$ 0 | \$ 0 | \$ 525,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 525,000 | \$ 0 | \$ 0 | \$ 0 | \$ 525,000 |

| | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Impact | | | | | | | | |
| Budget Impact | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|---------------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Public benefit - PB | Health-Safety-Welfare | New | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 250,000 | \$ 250,000 |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 30,000 | \$ 30,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 280,000 | \$ 280,000 |

| | | | | | | | | |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 280,000 | \$ 280,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 280,000 | \$ 280,000 |

| | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Impact | | | | | | | | |
| Budget Impact | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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) |
|----------------|--------------|---------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Public benefit - PB | Maintenance-Replacement | New | High | Level 1 | 02 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 200,000 | \$ 200,000 |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,300,000 | \$ 1,300,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,500,000 | \$ 1,500,000 |

| | | | | | | | | |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,500,000 | \$ 1,500,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,500,000 | \$ 1,500,000 |

| | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Impact | | | | | | | | |
| Budget Impact | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Subdivision and Development Infrastructure Inspection



| | |
|-------------|--|
| Purpose | Provide external, professional services for Subdivision and Development Inspection prior to City taking over completed public works. |
| Description | Personnel from external consulting agencies have overseen subdivision and development inspection of roadways, storm sewers, sidewalks, and Erosion Control for developments, mostly in Growth Cell 1A. This project keeps an open line annually for those groups overseeing Inspection and Reviews. The services include coordinating with City staff and developers' banks for annually created sureties and credits. Ultimately, once subdivisions are completed, and the inspectors approve them, then those roadways, sidewalks, drainage systems, and other infrastructure become City-held assets. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|---------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Public benefit - PB | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | | |
| Engineering | \$ 20,000 | \$ 20,000 | \$ 30,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 210,000 |
| | \$ 20,000 | \$ 20,000 | \$ 30,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 210,000 |

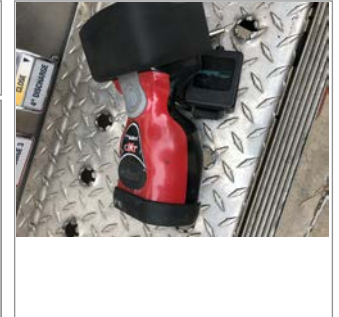
| Funding | | | | | | | | |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Local Motor Fuel Tax | \$ 20,000 | \$ 20,000 | \$ 30,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 210,000 |
| | \$ 20,000 | \$ 20,000 | \$ 30,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 210,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)



Thermal Imaging Cameras

| | |
|-------------|---|
| Purpose | This project is to replace fifteen (15) Thermal Imaging Cameras over a five (5) year period. |
| Description | 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. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|------------|------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Fire | Capital equipment - CB | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 120,000 | \$ 15,000 | \$ 26,000 | \$ 30,000 | \$ 34,000 | \$ 40,000 | \$ 0 | \$ 265,000 |
| | \$ 120,000 | \$ 15,000 | \$ 26,000 | \$ 30,000 | \$ 34,000 | \$ 40,000 | \$ 0 | \$ 265,000 |

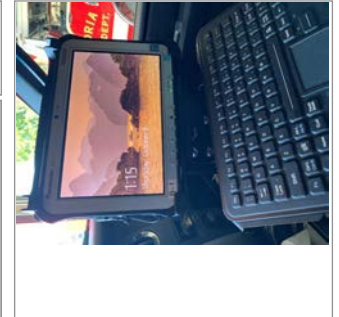
| Funding | | | | | | | | |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Capital | \$ 120,000 | \$ 15,000 | \$ 26,000 | \$ 30,000 | \$ 34,000 | \$ 40,000 | \$ 0 | \$ 265,000 |
| | \$ 120,000 | \$ 15,000 | \$ 26,000 | \$ 30,000 | \$ 34,000 | \$ 40,000 | \$ 0 | \$ 265,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)



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. 2021: Purchase five (5) tough books (\$17,500) and purchase five (5) per year over the next five (5) years. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|------------|------------------------|-----------------------|-------------------|----------|--------------|---------------------|
| Submitted | Fire | Capital equipment - CB | Health-Safety-Welfare | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| Expense | | | | | | | | |
| Equipment | \$ 0 | \$ 17,500 | \$ 17,500 | \$ 18,500 | \$ 18,500 | \$ 19,500 | \$ 0 | \$ 91,500 |
| | \$ 0 | \$ 17,500 | \$ 17,500 | \$ 18,500 | \$ 18,500 | \$ 19,500 | \$ 0 | \$ 91,500 |

| Funding | | | | | | | | |
|----------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| Capital | \$ 0 | \$ 17,500 | \$ 17,500 | \$ 18,500 | \$ 18,500 | \$ 19,500 | \$ 0 | \$ 91,500 |
| | \$ 0 | \$ 17,500 | \$ 17,500 | \$ 18,500 | \$ 18,500 | \$ 19,500 | \$ 0 | \$ 91,500 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)



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. 2021: Purchase five (5) tough pads (\$17,500) and purchase/replace five (5) tough pads per year. | |

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

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|-------|------|------|------|------|------|------|--------|-----------|
| | | | | | | | | |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Traffic Signal - Capital Maintenance



| | |
|-------------|--|
| Purpose | Install new and/or rehabilitate lighting and signal equipment at existing intersections. |
| Description | <p>Purchase equipment necessary for the maintenance of existing traffic signal intersections. Funds may also be used for the city's share of joint projects with other agencies enabling us to take advantage of the opportunities to jointly fund projects.</p> <p>In coordination with IDOT the following 2021 joint projects have been identified: Controller Cabinet Upgrades: 8 Locations, Video Detection Upgrades: 6 Locations, Battery Backup Upgrades: 10 Locations, Mast Arm Replacement: 2 locations. These projects will have an estimated \$105,000 City share.</p> |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital improvement - CB | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 215,000 | \$ 120,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 485,000 |
| | \$ 215,000 | \$ 120,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 485,000 |

| Funding | | | | | | | | |
|----------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Local Motor Fuel Tax | \$ 215,000 | \$ 120,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 485,000 |
| | \$ 215,000 | \$ 120,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 485,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Traffic Signal - McClure/North Upgrade



| | |
|-------------|---|
| Purpose | Upgrade of the traffic signals at the intersection of McClure and North. |
| Description | The traffic signal installation at the intersection of McClure and North is over 30 years old. Some of the traffic signals use 8" signal faces. The signals are side mounted on poles, which can be contributed to red light running, due to poor visibility. Upgrading the traffic signals to mast arm mounted 12" signals with a new controller will improve the operation and safety of the intersection for the traveling public. The project will include pedestrian activated signals and any necessary curb ramp improvements at the intersection. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|--------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital improvement - CB | Maintenance-Replacement | Existing | High | Level 1 | 02 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 0 | \$ 200,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 200,000 |
| Engineering | \$ 0 | \$ 0 | \$ 75,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 75,000 |
| | \$ 0 | \$ 0 | \$ 275,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 275,000 |

| | | | | | | | | |
|----------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 0 | \$ 0 | \$ 275,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 275,000 |
| | \$ 0 | \$ 0 | \$ 275,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 275,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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) |
|----------------|--------------|--------------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Capital improvement - CB | Maintenance-Replacement | Existing | High | Level 1 | All |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expense | | | | | | | | |
| Equipment | \$ 267,000 | \$ 38,000 | \$ 38,000 | \$ 38,000 | \$ 38,000 | \$ 38,000 | \$ 38,000 | \$ 495,000 |
| Other | \$ 30,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 57,500 |
| | \$ 297,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 552,500 |

| | | | | | | | | |
|----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Funding | | | | | | | | |
| Local Motor Fuel Tax | \$ 297,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 552,500 |
| | \$ 297,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 552,500 |

| | | | | | | | | |
|---------------|-----------------|---------------|---------------|---------------|-------------|-------------|-------------|-----------------|
| Impact | | | | | | | | |
| Budget Impact | \$ 1,000 | \$ 500 | \$ 500 | \$ 500 | \$ 0 | \$ 0 | \$ 0 | \$ 2,500 |
| | \$ 1,000 | \$ 500 | \$ 500 | \$ 500 | \$ 0 | \$ 0 | \$ 0 | \$ 2,500 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Washington Street- Liberty to Main



| | |
|-------------|--|
| 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 Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|---------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | TIF (CBD) - T | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------|-------------------|---------------------|-------------|-------------|---------------------|
| Expense | | | | | | | | |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,965,000 | \$ 0 | \$ 0 | \$ 1,965,000 |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 150,000 | \$ 200,000 | \$ 0 | \$ 0 | \$ 350,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 150,000 | \$ 2,165,000 | \$ 0 | \$ 0 | \$ 2,315,000 |

| | | | | | | | | |
|----------------------|-------------|-------------|-------------|-------------------|---------------------|-------------|-------------|---------------------|
| Funding | | | | | | | | |
| State Motor Fuel Tax | \$ 0 | \$ 0 | \$ 0 | \$ 150,000 | \$ 2,165,000 | \$ 0 | \$ 0 | \$ 2,315,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 150,000 | \$ 2,165,000 | \$ 0 | \$ 0 | \$ 2,315,000 |

| | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Impact | | | | | | | | |
| Budget Impact | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 40,000 | \$ 0 | \$ 40,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 40,000 | \$ 0 | \$ 40,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

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) |
|----------------|--------------|----------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Road (state mft) - M | Maintenance-Replacement | Existing | High | Level 1 | 01 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------|-------------|----------------------|
| Expense | | | | | | | | |
| Construction | \$ 6,100,000 | \$ 2,105,000 | \$ 2,295,000 | \$ 500,000 | \$ 0 | \$ 0 | \$ 0 | \$ 11,000,000 |
| Engineering | \$ 2,300,000 | \$ 650,000 | \$ 500,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,450,000 |
| Land Acquisition | \$ 250,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 250,000 |
| Other | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | \$ 8,650,000 | \$ 2,755,000 | \$ 2,795,000 | \$ 500,000 | \$ 0 | \$ 0 | \$ 0 | \$ 14,700,000 |

| | | | | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------|-------------|----------------------|
| Funding | | | | | | | | |
| State Motor Fuel Tax | \$ 2,900,000 | \$ 1,165,250 | \$ 2,795,000 | \$ 500,000 | \$ 0 | \$ 0 | \$ 0 | \$ 7,360,250 |
| Sewer Fees | \$ 5,550,000 | \$ 1,189,750 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 6,739,750 |
| Reimbursements Other Agencies | \$ 200,000 | \$ 400,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 600,000 |
| | \$ 8,650,000 | \$ 2,755,000 | \$ 2,795,000 | \$ 500,000 | \$ 0 | \$ 0 | \$ 0 | \$ 14,700,000 |

BUDGET CALL 2021: Community Investment Plan (FY21 - 25)

Wisconsin Avenue (Forrest Hill to Republic)



| | |
|-------------|---|
| Purpose | Project reconstructs roadway and infrastructure on Wisconsin Avenue from Forrest Hill to Republic. |
| Description | 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. Due to the length of the project and available funding the project will likely need to be done in sections with the design starting in 2023 and construction beginning in 2024. |



| Project Status | Department | Project Type | Criteria | Investment Status | Priority | Matrix Level | Council District(s) |
|----------------|--------------|----------------------|-------------------------|-------------------|----------|--------------|---------------------|
| Submitted | Public Works | Road (local mft) - L | Maintenance-Replacement | Existing | High | Level 1 | 03 |

| TName | Past | 2021 | 2022 | 2023 | 2024 | 2025 | Future | Total Amt |
|----------------|-------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Expense | | | | | | | | |
| Engineering | \$ 0 | \$ 0 | \$ 0 | \$ 1,000,000 | \$ 784,000 | \$ 396,000 | \$ 320,000 | \$ 2,500,000 |
| Construction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,200,000 | \$ 3,300,000 | \$ 3,200,000 | \$ 9,700,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 1,000,000 | \$ 3,984,000 | \$ 3,696,000 | \$ 3,520,000 | \$ 12,200,000 |

| | | | | | | | | |
|----------------------|-------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Funding | | | | | | | | |
| State Motor Fuel Tax | \$ 0 | \$ 0 | \$ 0 | \$ 1,000,000 | \$ 3,984,000 | \$ 3,696,000 | \$ 3,520,000 | \$ 12,200,000 |
| | \$ 0 | \$ 0 | \$ 0 | \$ 1,000,000 | \$ 3,984,000 | \$ 3,696,000 | \$ 3,520,000 | \$ 12,200,000 |