



City of Peoria **2024-2025 Biennial Budget**



Adopted Version



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INTRODUCTION



WELCOME



We are pleased to introduce the digital version of our budget book for Fiscal Year 2024. This book displays a detailed analysis of the city of Peoria's financial activities and forecasts for the coming year. It includes a breakdown of our revenue and expenses, as well as projections and strategic initiatives to ensure the sustainability and growth of our city. The digital format allows for easy accessibility and sharing, and we hope that it will contribute to greater transparency and collaboration between the city of Peoria and its community members. In this digital budget book, there are eight drop-down sections to choose from, along with the ability to print or view each page as a PDF by selecting the blue button on the top right corner of any page. Listed below are the identified sections.

Introduction provides a comprehensive overview of the budget process, covering the fund structures, budgeting basis, budget policy, the city's organizational chart, demographic information, and a glossary of commonly used terms.

Budget Overview offers an executive overview of the overall budget and outlines any personnel changes that have taken place.

Funding Sources provides a comprehensive view of all revenue sources across all funds.

Fund Summaries present a brief summary for each budget at the fund level. This includes a breakdown of the fund's revenues and expenditures by category and fund balance.

Departments display the municipal operating budget organized by department. This section also includes departmental annual goals.

Capital Improvements provides a breakdown of the capital items relative to fiscal year 2024 and a summary of potential capital items to be purchased within the next five years.

Debt details a summary of current debt categorized by type and fund.

Any requests for additional financial information, please click here [Finance Department | Peoria, IL \(peoriagov.org\)](https://www.peoriagov.org/266/Finance-Department) (<https://www.peoriagov.org/266/Finance-Department>).

Patrick Urich,

A handwritten signature in black ink, appearing to read "P. Urich".

City Manager

Kyle Cratty,

A handwritten signature in blue ink, appearing to read "Kyle P. Cratty".

Finance Director/Comptroller



PROFILE OF THE CITY OF PEORIA



The city of Peoria was chartered on April 12, 1845, and is a home rule unit of government under the 1970 Illinois Constitution. Located on the Illinois River, midway between Chicago and St. Louis, Peoria is the largest urban area within the Peoria-Pekin Metropolitan Statistical Area. According to the estimated 2021 Census, the City has a population of 113,510 ranking as the eighth largest city in Illinois.

The City is governed by a City Council, elected on a non-partisan basis, composed of ten Council members and a Mayor. Five of the Council members are elected from districts, while the other five and the Mayor are elected at-large. Council members serve four-year terms with elections staggered every two years. The City Clerk and City Treasurer are also elected at-large. A City Manager, hired by and accountable to the City Council, supervises the daily operations of the City.

The City provides public safety, (police, fire, and emergency medical) highway and street maintenance, public improvements, planning and zoning, and general administrative services. The City has a proprietary fund for its Storm Water Utility Fund, as well as its Internal Service Fund. The Peoria Civic Center Authority and the Springdale Cemetery Management Authority are discretely presented component units. The Civic Center operates as a convention, sports, and entertainment facility. The Springdale Cemetery Management Authority operates and maintains Springdale Cemetery.

The annual budget serves as the foundation to the City of Peoria's financial planning and control. All departments of the City are required to submit requests for appropriation to the City Manager in August each year. These are used as the starting point for developing a proposed budget. The Illinois Compiled Statutes require that a public hearing be held prior to adoption and that it be adopted by the last Tuesday in December. The Peoria County Clerk requires that the annual budget and tax levy be filed by the last Tuesday in December. The appropriated budget is prepared by the fund and department. The Budget Officer is authorized to make transfers within a department. Transfers between departments or funds, however, require the special approval of the City Council.

LOCAL ECONOMY



Built on a base of heavy manufacturing and best known as the origin of Caterpillar Inc., Peoria's primary economic activity has long been associated with the manufacturing of earthmoving equipment, such as Caterpillar and Komatsu-America International Co. Other prominent manufacturing firms in other industrial classifications include Liberty Steel & Wire Company and O'Brien Steel. In January 2017, Caterpillar Inc. announced that they were moving 300 executive positions to Chicago, but stated that 12,000 jobs would remain in the greater Peoria region and that Caterpillar would remain a significant presence as an employer and as a civic philanthropic leader.



While manufacturing continues to play an integral part in the city of Peoria's economy, manufacturing has given way to the services and trade sectors, such as health services, insurance, retail, and telemarketing, providing more than two of every three jobs. The healthcare industry is the largest employment sector in Greater Peoria. There are over 700 healthcare-related businesses that employ over 32,000 people, approximately 18% of jobs in the greater Peoria area.

OSF HealthCare, an integrated health system owned and operated by The Sisters of the Third Order of St. Francis, Peoria, Illinois, includes OSF HealthCare System, consisting of 13 acute care facilities and two colleges of nursing. The 13 healthcare facilities operated by OSF HealthCare have more than 1,600 licensed acute care beds. The largest hospital, OSF Saint Francis Medical Center in Peoria, is a tertiary care teaching center providing numerous specialty services and extensive residency programs for physicians. OSF also has a physician organization, home health practices, outpatient facilities, and hospice programs. OSF completed the renovation of a downtown building into OSF On Call, a virtual care center, employing more than 400 people in 2020. OSF recently completed the construction of a new Mission Headquarters in downtown Peoria, an administrative building in downtown Peoria, and the development of a Comprehensive Cancer Center is being constructed on their hospital campus.

On Oct. 1, 2011, Methodist Hospital became the eighth senior affiliate of UnityPoint Health, the nation's 5th largest nondenominational health system. In 2013, Proctor Hospital affiliated with Methodist, and the two organizations formed a unified health system: UnityPoint Health - Methodist Proctor, a leader in health care in Central Illinois. As of 2023, Urbana-based nonprofit Carle Health acquired UnityPoint's three Illinois hospitals and other locations. Carle Health now has an eight-hospital system with more than 1,000 doctors and practitioners and more than 16,800 employees.

The University of Illinois College of Medicine at Peoria (UICOMP) is one of four campuses that make up the nation's largest public medical school. The Peoria campus is known among students for its small class sizes, rigorous curriculum, and hands-on clerkships; to residents and fellows for the strong academic setting, large referral base, and exceptional facilities; and by physicians seeking the ideal combination of teaching and practicing medicine in a research-based university setting. UICOMP educates about 240 medical students annually, has more than 270 MDs and DOs in 18 residency and fellowship programs, employs about 170 full-time faculty and 1,300 part-time non-salaried faculty, and is active in basic science and clinical research, including outcomes research and economic evaluation.

In 2013, the Jump Trading Simulation & Education Center (Jump) opened. The facility is a collaboration between OSF Healthcare and the University of Illinois College of Medicine at Peoria. The Jump is an incubator where collaboration and innovation lead the transformation of health care worldwide.



Peoria also has multiple offerings in the areas of education, business, and recreation. For over a century, Peoria has been home to Bradley University, a top-ranked private university that offers 5,400 undergraduate and graduate students the opportunities and resources of a larger university and the personal attention and exceptional learning experience of a smaller university. Bradley offers more than 185 undergraduate and graduate academic programs in business, communications, education, engineering, fine arts, health sciences, liberal arts and sciences, and technology. Specialty insurer RLI has its corporate headquarters in Peoria. RLI is a leader in the property, casualty, and surety industries, offering coverage such as excess liability, commercial earthquake, transportation, marine, directors and officers liability, miscellaneous professional liability, and personal umbrella. The company has a reputation for niche expertise, service, and an entrepreneurial spirit. Peoria is also home to Maui Jim, Pringle Technologies, and Natural Fiber Welding. Entrepreneurs and start-ups can find resources at Distillery Labs, the Small Business Development Center, and the Minority Business Development Center.

In addition to the growth in the health service industry, the City has focused on drawing visitors to the Peoria area. The renovated Peoria Civic Center is the largest downstate Illinois venue for conventions, arenas, and theater operations. The Peoria Riverfront Museum and Caterpillar Visitor Center anchor a block in the heart of downtown that serves as the focal point of the Peoria Riverfront. Sports tourism continues to be an integral part of the economy. Numerous state high school and elementary school sports and academic championships are hosted in Peoria due to our excellent facilities and central geographic location. The Louisville Slugger Sports Complex opened in 2014 and contains 10 little league/softball artificial turf fields, concession stands, and an 85-foot tall, 124,800 sq. ft. dome designed for year-round sports activities.

The City continues to be a destination for regional shopping. According to the sales tax collections reported by the Illinois Department of Revenue for the tri-county region, the city of Peoria continues to generate over half of the regional sales taxes, while having 32% of the regional population.

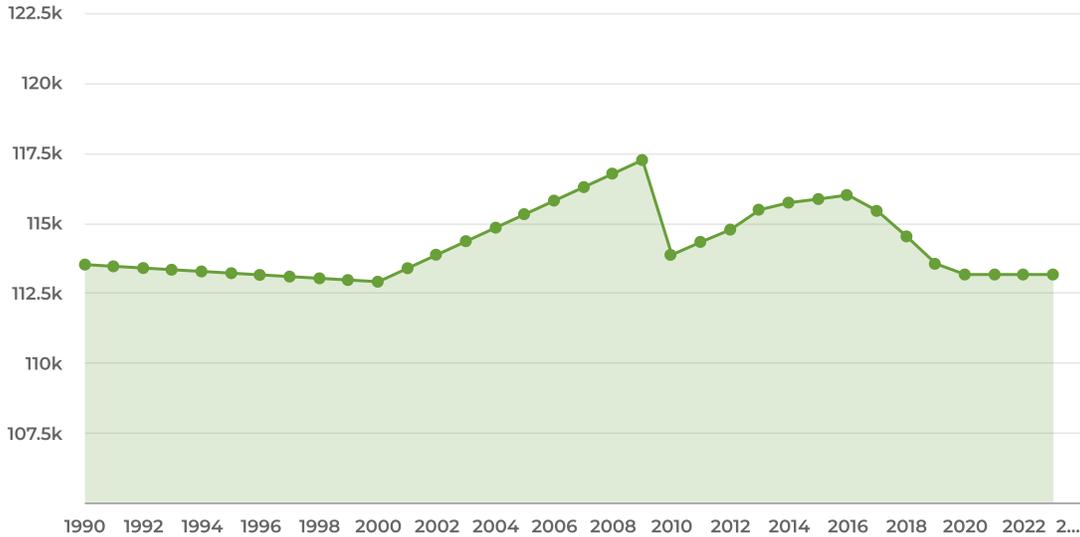
Despite facing challenges like economic downturns and natural disasters, Peoria has remained a resilient and vibrant city with a strong sense of community. The city has made significant investments in infrastructure and public amenities, including parks, museums, and cultural centers, that have helped to attract new residents and businesses to the area. Today, Peoria is a thriving city with a diverse and growing economy, a rich cultural scene, and a strong sense of community. The city's successes to date are a testament to its resilience, adaptability, and commitment to growth and development.

Population Overview



TOTAL POPULATION

113,150



* Data Source: Client entered data for year 2023



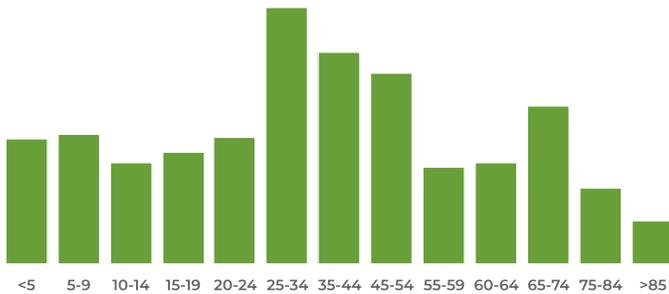
DAYTIME POPULATION

136,100

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

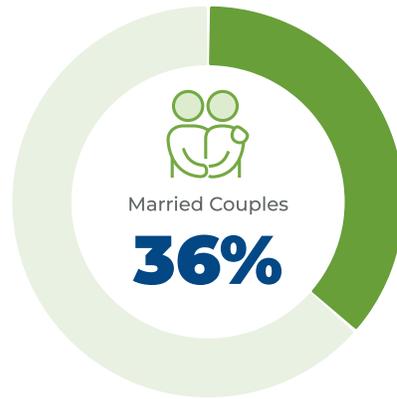
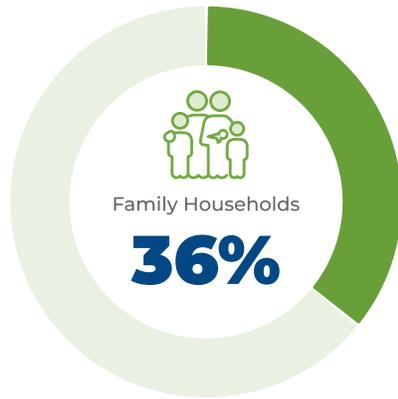
* Data Source: American Community Survey 5-year estimates

Household Analysis

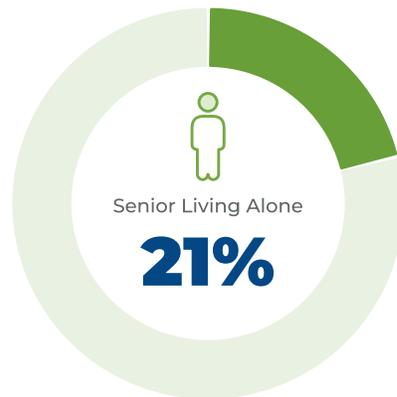
TOTAL HOUSEHOLDS

47,734

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▼ **24%**
lower than state average

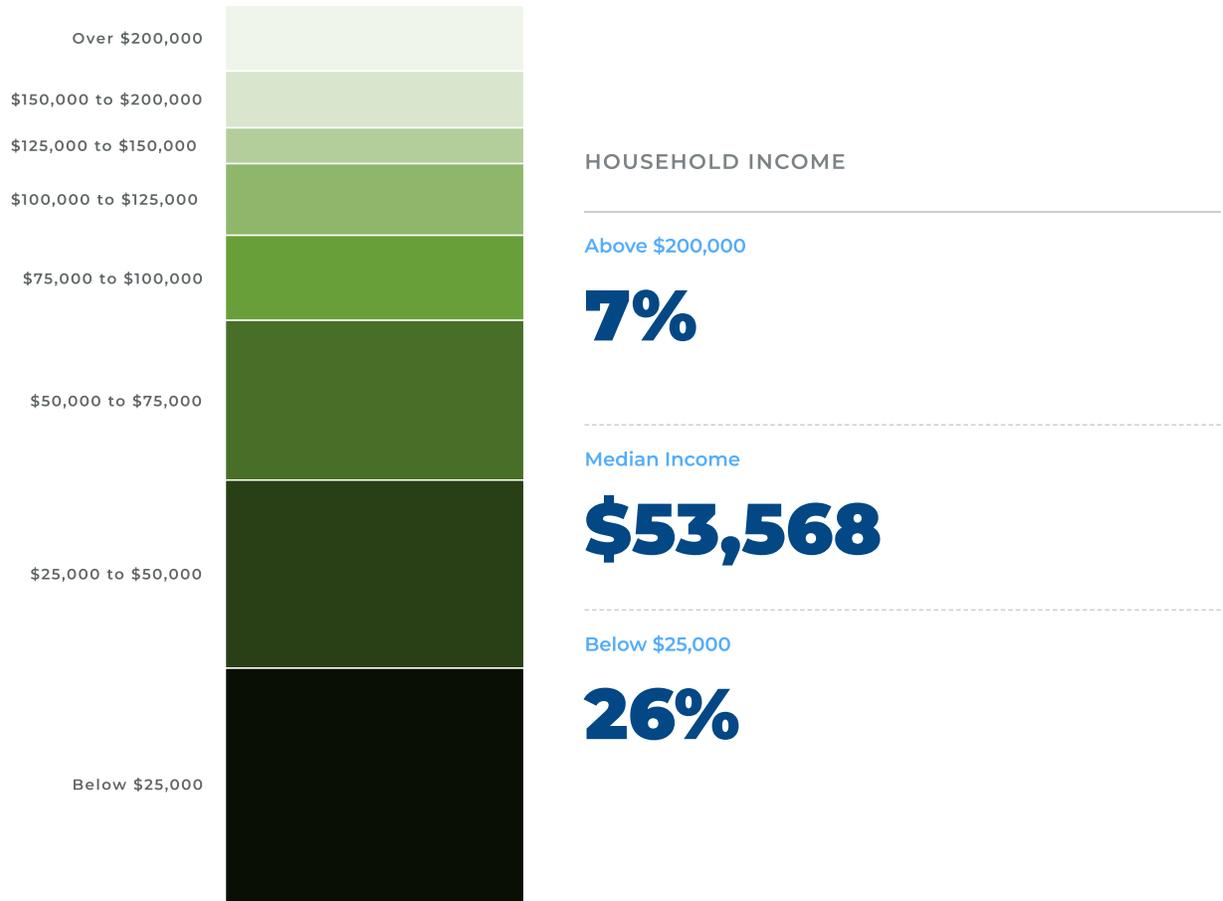


▲ **28%**
higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



* Data Source: American Community Survey 5-year estimates

Housing Overview

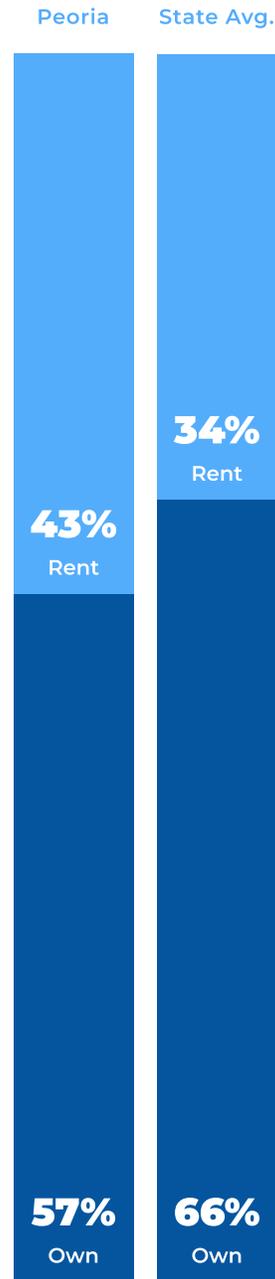


2021 MEDIAN HOME VALUE
\$129,400



* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS



* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME VALUE DISTRIBUTION



* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.



ORGANIZATION CHART



FUND STRUCTURE

Governmental Fund

Governmental funds are those through which governmental functions of the City are financed. The acquisition, use, and balance of the City's expendable resources and the related liabilities are accounted for through governmental funds. The City reports the following major governmental funds:

General Fund

This fund accounts for the City's normal recurring activities not included in any other specific fund. General Fund activities consist of such things as police, fire, public works, and general government. These activities are funded primarily by sales taxes, general property taxes, state income tax allocations, corporate personal property replacement taxes, home rule taxes, utility taxes, hotel, restaurant, and amusement taxes, licenses, fees, user charges, and fines.

Police and Fire Pension Levy Fund

This special revenue fund recognizes the taxes levied for the employer contribution to the Police Pension Fund and Firemen's Pension Fund. Additional government fund types which are combined as nonmajor funds are as follows:

Special Revenue Funds

These funds are used to account for city activities primarily financed by special restricted or committed revenue sources such as governmental grants or general property taxes levied for specific purposes.

Debt Service Funds

These funds are used to account for principal and interest payments with respect to the general long-term debt of the city.

Capital Projects Funds

These funds are used to account for general construction or renovation projects being carried out by the City. Such projects are financed by proceeds from general obligation bonds, tax increments financing district property taxes, sales taxes, utility taxes, governmental grants, and user charges.

Proprietary Funds

The proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Operating expenses for the proprietary fund include the cost of sales and services and administrative expenses. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses. When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Storm Water Utility Fund

The Storm Water Utility Fund was established to account for the activities of the City's storm water utility services provided to the residents of the City.

Internal Service Fund

The Healthcare Fund was established to account for the activities of the City's self-insured health plan provided for its employees and retirees.



Fiduciary Funds

Fiduciary funds are used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

Pension Trusts Funds

The pension trust funds account for the assets of the City's Police and Firemen's pension plans. These funds are accounted for in essentially the same manner as proprietary funds, using the same measurement focus and basis of accounting.

	Governmental Funds				Proprietary Funds	
	General Fund	Police and Fire Pension Funds	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds
Sources						
Property Tax		x	x	x		
Other Local Taxes	x		x	x		
Licenses and Permit Fees	x					
Fees and User Charges	x		x		x	x
Fines & Forfeitures	x					
Miscellaneous Revenues	x		x	x	x	
Other Financing Sources	x		x			
State Sources	x	x		x		
Federal Sources	x		x	x		
Transfers In		x		x		
Uses						
Personnel	x		x		x	
Benefits	x	x	x		x	x
Contractual	x		x	x	x	x
Supplies	x				x	
Capital			x	x	x	
Debt	x		x	x	x	
Transfers Out	x		x		x	

BASIS OF BUDGETING

The legal level of control is the fund level. Transfers of budgeted line items within funds can be approved by the Finance Director/Comptroller. Budget increases by means of an emergency or supplemental appropriation require proceedings and approval of the City Council, in the same manner as the original budget.



Fund Balance

The city of Peoria's financial policies establish the basic framework for the fiscal management of the City. These policies are intended to assist the City Council, City Manager, Finance Director/Comptroller, and Finance Department in decision-making and the establishment of procedures for the operating departments.

Management recognizes that unanticipated occurrences can affect the City's fiscal condition. In order to prepare for these non-recurring events, it is advisable to establish policies to meet the unexpected increases in service delivery costs.

The city of Peoria considers that it is prudent to establish a policy for its fund balances. The purpose of the Fund Balance Policy is threefold: to enable realistic long-term planning, to assist with the effective development of annual budgets, and to promote clear communications with the general public, staff, and administration. The elements of the policy are created by the City Council for its own purposes and may, therefore, be revised by the City Council as needed in the future.

The General Fund Balance Policy is intended to provide guidelines during the preparation of the annual budget to ensure that sufficient reserves are maintained for unanticipated expenditures or revenue shortfalls. It is also intended to preserve flexibility throughout the fiscal year to make adjustments in funding programs approved in connection with the annual budget. The General Fund Balance Policy should be established based on a long-term perspective, recognizing that stated thresholds are considered minimum balances. The main objective of establishing and maintaining a General Fund Balance Policy is for the City to be in a strong financial position that will allow for a better position to weather negative economic trends.

The General Fund Balance consists of five categories: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

- **Nonspendable Fund Balance** consists of funds that cannot be spent due to their form (e.g. inventories and prepaids) or funds that legally or contractually must be maintained intact.
- **Restricted Fund Balance** consists of funds that are mandated for a specific purpose by external parties, constitutional provisions, or enabling legislation.
- **Committed Fund Balance** consists of funds that are set aside for a specific purpose by the City's highest level of decision-making authority (City Council). Formal action must be taken prior to the end of the fiscal year. The same formal action must be taken to remove or change the limitations placed on the funds.
- **Assigned Fund Balance** consists of funds that are set aside with the intent of being used for a specific purpose by the City's highest level of decision-making authority or a body or official that has been given the authority to assign funds. Assigned funds cannot cause a deficit in the unassigned fund balance.
- **Unassigned Fund Balance** consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls.

Nonspendable and Restricted Funds

Nonspendable funds are those funds that cannot be spent because they are either:

1. Not in spendable form (e.g. inventories and prepaids)
2. Legally or contractually required to be maintained intact

It is the responsibility of the Finance Director to report all Nonspendable Funds appropriately on the City's Financial Statements.

Restricted funds are those that have constraints placed on their use either:

1. Externally by creditors, grantors, contributors, or laws or regulations of other governments
2. By law through constitutional provisions or enabling legislation.

It is the responsibility of the Finance Director to report all Restricted Funds appropriately in the City's Financial Statements.

Authority to Commit Funds



The City's governing body has the authority to set aside funds for a specific purpose. Any funds set aside as Committed Fund Balance require the passage of a resolution by a simple majority vote. The passage of the resolution must take place prior to December 31st of the applicable fiscal year.

Authority to Assign Funds

Upon passage of the Fund Balance Policy, authority is given to the City Manager to assign funds for specific purposes. Any funds set aside as Assigned Fund Balance must be reported to the City Council at their next regular meeting and recorded in the minutes. The City Council has the authority to remove or change the assignment of the funds by a simple majority vote.

The City Council has the authority to set aside funds for the intended use of a specific purpose. Any funds set aside as Assigned Fund Balance require a simple majority vote and must be recorded in the minutes. The same action is required to change or remove the assignment.

Upon passage of a budget ordinance where a fund balance is used as a source to balance the budget, the Finance Director shall record the amount as Assigned Fund Balance.

Order of Use of Restricted and Unrestricted Funds

When both restricted and unrestricted funds are available for expenditure, restricted funds should be spent first unless legal requirements disallow it.

When committed, assigned, and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last.

Unassigned Fund Balance

Unassigned Fund Balance is the residual amount of Fund Balance in the General Fund. It represents the resources available for future spending. An appropriate level of Unassigned Fund Balance should be maintained in the General Fund in order to cover unexpected expenditures and revenue shortfalls.

Unassigned Fund Balance may be accessed in the event of unexpected expenditures up to the minimum established level upon approval of a budget amendment by the City Council. In the event of projected revenue shortfalls, it is the responsibility of the Finance Director to report to the City Council on a quarterly basis which shall be recorded in the minutes.

The General Fund Balance Policy establishes a minimum Unassigned Fund Balance equal to 25% of General Fund expenditures. In the event the balance drops below the established minimum level, the City's governing body will develop a plan to replenish the fund balance to the established minimum level within five years.

All reserve requirements shall be made before allocating for expenditures.

This policy shall be administered with regard to the operating budget administrative policy and any established revenue policies.

Operating Budget Administration

The city of Peoria's financial policies establish the basic framework for the fiscal management of the City. These policies are intended to assist the City Council, City Manager, Finance Director/Comptroller, and Finance Department in both decision-making and the establishment of procedures for the operating departments. The following are the primary tenets of this policy:

1. The City will attempt to maintain its present service level for all priority and essential services. In order to accomplish this, staff will prepare an expenditure guideline that reflects current economic trends and the City's financial condition. This will be presented to the City Council for approval. This guideline will be a controlled increase in the overall operating budget excluding state, federal, or local mandates.
2. Exceptions to the operating budget will be categorized and prioritized by the Finance Director/Comptroller and City Manager for inclusion in the annual budget. The fund balance policy shall be considered for this recommendation. Exceptions include increased staff, reflecting full costing, and new programs. The City Council shall have final approval for the inclusion of any exception.
3. The City will maintain a budgetary control system to ensure adherence to the budget and will prepare regular reports comparing actual revenues and expenditures to budgeted amounts.
4. The City will integrate performance measurement and productivity integrators with the budgeted amounts.

Dedicated Revenue

The city of Peoria's financial policies establish the basic framework for the fiscal management of the budget. These policies are intended to assist the City Council, City Manager, Finance Director/Comptroller, and Finance Department in both decision-making processes and the establishment of procedures for the operating departments.

SECTION I: IDENTIFICATION OF REVENUE SOURCES

In order to maintain a revenue stream to continue capital projects, infrastructure improvements, equipment replacement, and neighborhood revitalization, the city of Peoria desires to dedicate certain general revenue for this purpose. It is further recognized that certain other revenues are restricted in nature for certain purposes:

1. State and Local Motor Fuel Tax will be used according to applicable State and Federal laws.
2. Gaming revenue will be dedicated to infrastructure projects and recognized in the Capital Fund.
3. Electric Utility tax revenue (5%) and Telephone Utility tax revenue (5%) will be allocated to the Capital Fund.
4. An amount equivalent to 25% of the Hotel Tax collected will be transferred to the Road Fund to be used for infrastructure projects within City right-of-ways.

SECTION II: CONFORMANCE WITH THE PROPERTY TAX LEVY POLICY

It is intended that new development will not decrease services for existing residents but will generate revenues to provide essential services for the new areas. In order to stabilize property tax rates in periods of economic downturn, the Council may need to consider directing this revenue or a portion thereof to the operating budget.

In negotiating development and redevelopment agreements, operating revenue shall not be allocated to debt or capital projects in excess of the revenue identified herein. Operating revenue may be used as a measure to guide the use of the restricted revenue identified above.



Property Tax Levy

In accordance with Chapter 65 Section 5/8-3-1 of the Illinois Compiled Statutes, the City of Peoria is authorized to levy a property tax for corporate purposes.

The City levies property taxes to support the following funds:

Illinois Municipal Retirement Fund (IMRF)
Federal Insurance Contribution Act (FICA)
Road and Bridge Fund
Firefighter's Pension Fund
Police Pension Fund
Library Fund

It is the intention of the City Officials to provide revenues needed for essential services of public safety, public works, and administration. Property tax will be levied to the extent that other revenues are not available to fund essential services and to the extent that other adopted ordinances have committed to their use, for example, debt service on general obligation bonds, or special service area bonds when other revenue has not been committed.

It is intended that new development will not decrease services for existing residents but will generate revenue to provide essential services to the new areas. Property taxes will, therefore, be assessed in a manner that assures that new developments generate revenues sufficient to provide essential services to all citizens. To this end, the City will attempt to maintain the City's portion of the property tax at a rate not to exceed \$1.3061 per one hundred dollars (\$100) of equalized assessed valuation. However, the dollars requested will reflect the need for the particular funds.

Trends in federal and state government may require that the revenues received from property taxes be reviewed in the future. Those trends include:

- decreases in federal revenue
- general inflation which increases the cost of municipal services
- changes in federal tax law, for example, the change that retains the deductibility of property taxes from taxable income for federal tax purposes but excludes the deductibility of sales taxes
- Mandates by the state and federal governments that increase the cost of municipal services or impose new services, such as the Americans With Disability Act and various pension legislation.

Factors that may warrant a decrease in property tax, include:

- any source of new, recurring revenue
- a reduced cost for providing current services
- a reduction in services funded through the levy, e.g., Library operations where this function is assumed by the Library District.



Capital Asset Capitalization

The city of Peoria's financial policies establish the basic framework for fiscal management. These policies are intended to assist the City Council, City Manager, Finance Director/Comptroller, and Finance Department in both decision-making processes and the establishment of procedures for the operating departments.

A capital asset is defined as land, improvements to land easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.

It is the policy of the city of Peoria that capital assets, including infrastructure, owned by the City shall be capitalized in the government-wide financial statements that **individually** equal or exceed \$25,000 and depreciated, other than land, using the straight-line depreciation method, according to the following schedule.

Asset Class Useful Life

Vehicles 7 years

Buildings 40 years

Computers 5 years

Radios 5 years

Major Movable Equipment 10 years

Site Improvement 15 years

Roads 20 years

Sewers 40 years

Sidewalk 15 years

Traffic Signals 20 years

For capital assets that are depreciated, expenditures that extend the useful lives of capital assets beyond their initial estimated useful lives or improve their efficiency or capacity are capitalized, whereas, expenditures for repairs and maintenance are expensed.

For infrastructure assets that are not depreciated under the modified approach, expenditures for additions and improvements to eligible infrastructure assets (which increase the capacity or efficiency of assets rather than preserve their useful lives) are capitalized. All other expenditures, even preservation costs, are expensed in the period incurred.

This policy is effective for fiscal years 2002 and thereafter until amended.



Capital Budget Administration

The city of Peoria's capital financial policies establish the basic framework for the fiscal management of the capital budget and the capital projects within it. These policies are intended to assist the City Council, City Manager, Finance Director/Comptroller, and Finance Department in both decision-making processes and the establishment of policies for the Operating Departments implementing the Capital Budget. Current activities and future projects are evaluated on the City Council's approved criteria and policies outlined below.

The Community Investment Plan (CIP) is the long-range plan of improvements throughout the City, which adheres to any or, all of the following components: A) the project exceeds \$10,000, B) the project extends more than one fiscal year, and/or C) the project is a non-recurring item too costly for the operating budget. The Operating Departments of the City submit requests annually, which are reviewed by the CIP Committee, which consists of representatives from the various departments within the City. The CIP is prepared as a five-year planning document with year one of the CIP serving as that year's capital budget. The capital budget is the yearly appropriation in the Annual Budget addressing the City's capital needs. A capital project is an element of the CIP; it demonstrates one or all of the previously outlined components, classifying it as a capital project.

Presently, the City manages six (6) capital funds. They include the **Capital Fund** (comprised of public benefit, special assessment, drainage, economic development, and capital equipment projects), **Riverfront Development Fund, Road Fund, TIF (Tax Increment Financing) Development Funds, Sewer Fund, and Solid Waste Fund**. Each fund operates under various revenue constraints, which provide the necessary cash flow to fund the various projects (e.g., state and local motor fuel taxes provide the revenue stream to the Road Fund).

The following tenets are the underpinnings of this policy:

1) Maintenance of Capital Fund Balance - It will be the policy to maintain annually a minimum available (i.e., unreserved) Capital Fund balance of \$500,000. This available fund balance shall serve two purposes: 1) cover any unanticipated capital projects that may occur throughout the year and 2) cover any project cost overruns. While this may drop below \$500,000 during the year, it is intended to replenish annually if needed. This balance will cover any shortages incurred by the other five (5) special project funds mentioned above (i.e., CDBG, Riverfront Development, Road, Southtown Development, and Landfill Funds).

2) Inactive Capital Project Review/Reprogramming - All projects that have either minimally expended funds and/or have not started within two (2) years of being budgeted will be reviewed at the end of the second year. "Minimally expended funds" refers to projects which, when reviewing the cost of the entire project, have expended a proportionally minimal amount in the overall budgeted cost of the project. "Projects not started" refers to projects which have expended zero funds budgeted.

At the time of review, based upon information acquired from the department managing the project, the City Manager and Finance Director/Comptroller shall determine the appropriateness of reprogramming a project's budgeted funds and, subsequently, submit a recommendation and progress report to the Council. With the Council's guidance during budget discussion, the projects shall then be designated as inactive and the funds reprogrammed. The City Council will have the final approval of projects to be reprogrammed.

3) Council Notification of Forecasted Capital Project Budget Overages - Projects over budget by less than \$10,000 will be adjusted administratively. Forecasted overages in excess of \$10,000 or 10% of the original project budget, whichever is the greater, will require City Council action (specifically, when the total project costs exceed the budget by the greater of \$10,000 or 10% of the original budget).

4) Active Projects Status Reporting System - Departments managing capital projects shall receive a monthly active projects status report indicating the actual percent expended. Projects with expenditures over 90% will be identified and planned final expenditures will be summarized and submitted to the Finance Department. Additionally, Departments managing capital projects will submit on a semi-annual basis a status report for each active project to the Finance Department. The status reports submitted to the Finance Department will include any forecasted project overages by the departments. A condensed report will be submitted to the City Council and City Manager subsequently; it will include, but is not limited to, a financial accounting of expenditures to date and a status update on the projects.



5) Completion of Capital Projects - Closing of Projects - Upon completion of capital projects, the Finance Department shall reconcile the project budgets versus actual expenditures. After the reconciliation occurs, the project shall be closed in the computer accounting system. Any funds other than bond proceeds that remain from budgeted projects (i.e., should the project be completed *under* budget) shall be reprogrammed in the available fund balance for future projects. Bond proceeds must be used according to the bond ordinance, which typically requires that the unexpended funds be applied to debt service; the Administration will follow the bond ordinances in reprogramming any remaining balances from completed projects.

The department managing the project shall submit a project summary upon completion to the Finance Department. A summary of completed capital projects shall be submitted to the City Council and City Manager.

**Cited from The City of Peoria Illinois Code of Ordinance Code Chapter 10 - Finance, Purchases And Contracts >> Article V. - Bonding >> Division 4. - Limitation On Amount Of General Obligation Bonds*



General Obligation Bond Debt Limitation

DIVISION 4. LIMITATION ON AMOUNT OF GENERAL OBLIGATION BONDS

Sec. 10-176. Limitation on amount of general obligation bonds generally.

Except as hereinafter provided the principal amount of all general obligation bonds of the city issued pursuant to section 10-131 at any one time outstanding shall not exceed ten percent of the total equalized assessed value of all taxable property, both real and personal, within the city as determined by the last assessment for state and county purposes, previous to the incurring of the indebtedness.

(Code 1957, § 11-58)

Sec. 10-177. Exemption of certain indebtedness.

The limitation prescribed in section 10-176 shall not apply to any indebtedness of the city listed below:

- (1) Bonds hereafter issued which are approved by referendum.
- (2) Bonded indebtedness assumed from another governmental unit.
- (3) Bonds issued for the purpose of paying the city's obligation to the police and fire pensions.
- (4) Alternate revenue bonds.
- (5) General obligation notes.
- (6) Notes issued pursuant to division 2 of this article.
- (7) Any obligation or debt of the city with a term of five years or less.
- (8) Any funding for a special service district.
- (9) Obligations of the city issued pursuant to the State Real Property Tax Increment Allocation Redevelopment Act.
- (10) Special assessment bonds payable from public benefit funds.
- (11) Bonds issued for which provision for payment has been made by an irrevocable deposit of funds in an amount sufficient to pay the principal and interest on any such bonds to their respective maturity date.
- (12) Bonds issued for which payment is intended to be derived from a revenue source other than ad valorem property tax.

(Code 1957, § 11-59; Ord. No. 14557, § 1, 8-18-98)

Sec. 10-178. Prohibition, operating costs.

The city shall be prohibited from using the proceeds of its general obligation bonds for the funding of or payment to the corporate fund, except for the limited purpose of funding costs incidental to projects funded by general obligation bonds.

(Code 1957, § 11-60)

Sec. 10-179. Change of limitations; procedure.

- (a) Any increase in the limitation prescribed in section 10-176 shall be accomplished by submitting to the electors of the city the question whether the city shall issue additional general obligation bonds in an amount that would exceed such limitation at the time such bonds are to be issued.
- (b) This question shall be submitted at a special election to be called within 60 days after the adoption of an ordinance by the city council, the ordinance setting forth the amount and purpose of the proposed general obligation bond issue, unless the ordinance is adopted within 120 days prior to a general, regular or municipal election, in which event the question shall be submitted at such election.
- (c) Notice of this election shall be given and the election shall be conducted as provided in the Illinois Municipal Code. The question shall be submitted to the electors of the city on a separate ballot.
- (d) If a majority of the votes cast on this question are in the affirmative, the issuance of additional general obligation bonds is approved.

(Code 1957, § 11-61)

Secs. 10-180--10-190. Reserved.



2024-2025 BIENNIAL BUDGET TIMELINE





BUDGET OVERVIEW





TRANSMITTAL LETTER

Patrick Urich, City Manager

Dear Mayor Ali and Members of the City Council:

Please accept this 2024-2025 Biennial Budget. This budget is submitted in accordance with the adopted financial policies of City and State law. This 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 2024. Staff worked closely with the City Council to conclude the budget deliberations with an approval of the budget on November 14th, 2023.

Expenses for fiscal year 2024 are recommended at \$324,387,161, an increase of 6.2% from the 2023 Projected Actual. 2024 Capital spending increases \$27,421,139 or 36.4%. The third year of spending on the combined sewer overflow coupled with additional grant funds for capital projects means capital spending is the largest increase in the budget. Operating expenses decrease by \$7,553,909 or 3.64%, as the City slows down operational spending with the American Rescue Plan funds and addresses service levels. The City added twenty-three (23) positions during 2023, ten (10) in Public Works for crack sealing and snow removal and 2 (two) additional positions for numerous purposes, and eleven (11) firefighters through a federal grant, one (1) attorney position in legal, and one (1) analyst in the City's diversity and inclusion department. Personnel expenses increase 4.57% or \$3,344,369. Thirteen new (13) positions are recommended for 2024. Employee Benefits increase by 2.66% or \$1,010,944 due to higher workers' compensation costs and public safety pension obligations. Contractual services decrease 16.2% or \$14,579,767. The City will have the ability to spend down the Coronavirus State and Local Fiscal Recovery Funds over the next two years. Supplies and materials increase 43.3%, or \$2,670,546 as cost increases due to inflation affect supplies. Debt Service decreases by 3.84% or \$860,418 as the City is not planning on adding any additional bond issuances in 2024.

Total revenues decrease 6.22% or \$19,331,918 from the 2023 Projected Actual to \$291,674,890, with considerable increases in state shared revenues. Local Sources are estimated to increase 0.97% or \$1,518,622 from the 2023 Projected Actual. Assessed values are estimated to grow 7%, and stronger than projected growth in sewer and stormwater fees. Staff recommends freezing the stormwater utility fee again in 2024. While state revenues are increasing, sales taxes, state income taxes, and personal property replacement taxes are moderating. Additional state grants are also expected in 2024. State Sources in 2024 are anticipated to be \$4,554,313 higher (5.37%) than the 2023 Projected Actual. Federal sources are estimated to decrease to \$22,550,100 a decrease of 11.6% as the City spends the remaining funds from the American Rescue Plan.

Currently, the projected unobligated fund balance in the General Fund at the end of 2023 will be \$57,199,159, or 42.6% of operating expenses. Due to anticipated growth in pension obligations any excess fund balance will be assigned for future pension payments. Fund balances grew 3.1% in total during 2023. In 2024, the use of fund balance for capital projects, notably within the Capital Fund, Stormwater Utility Fund, and TIFs will be offset by increases in the General, OPEB, and Sewer Funds. Overall use of fund balance in 2024 totals \$32,712,271 (17.6%).

The City Council revised its strategic plan in 2023 and more details on the strategic plan can be found in the strategic planning section of this budget document

The robust state-shared revenue growth of 2021 through 2023 allows the City to set aside unanticipated revenues to address the growth in pension fund obligations. Compounding the need for additional resources is the 2022 performance of the police and fire pension funds. Double digital negative investment performance occurred in 2022, thus City contributions will have to increase over the next 5 years to meet the pension obligations and address the investment shortfalls. In 2021, the City met the 25% fund balance policy, and it is anticipated that the City will exceed the fund balance policy in 2024 and 2025. Beginning in 2025,



the City can begin to draw down the fund balance to pay for public safety pensions and still exceed the Council's fund balance policy. In 2030, spending adjustments will need to be made to maintain the 25% policy level. But the unanticipated state revenues afford the City several years of fiscal certainty. Staff will continue to strive to meet the Council's strategic outcomes.

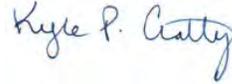
Sincerely,

Patrick Urich,



City Manager

Kyle Cratty,



Finance Director/Comptroller

City of Peoria Strategic Plan

The Peoria City Council and Staff is in the process of completing a public informed strategic plan that will be the guide post for City operations over the coming years. City Council adopted the strategic plan on October 24th, 2023

Mission Statement

Peoria's mission is to provide excellent services, protection, and infrastructure that fosters a high quality of life.

Vision Statement

Peoria is a thriving, All-American city, rich in history and natural beauty with an abundance of opportunities for everyone.

Guiding Principles



Collaboration – We foster an inclusive environment where everyone's voice is heard because we know that our collective intelligence is greater than that of the individual.



Dignity and Respect – We treat everyone with dignity, patience, and grace because we are all part of the greater good.



Stewardship and Accountability – We pledge to be transparent, ethical, and accountable in all that we do.



Informed Decision-Making – We seek to understand issues in a holistic manner and use data and information to help us identify root causes and make the most efficient and effective decisions possible.



Public Service – We strive to be responsive and supportive to everyone because we are a city made for and by the people.

Strategic Priorities

Quality of Life: Create a system among Peoria's varied sectors (i.e. schools, arts, medicine, etc.) to support the availability to rich, diverse, and fulfilling programs and amenities for our residents and visitors.

- Provide more equitable mobility access and reduce historic gaps.
- Support wrap-around services for community members in need.
- Provide housing options that support all Peoria community members.
- Make homelessness rare, brief, and one-time.
- Improve the desirability of our neighborhoods.
- Create safe pathways for youth to neighborhood schools.
- Effectively engage city boards and commissions.
- Work with community partners to encourage civic engagement, volunteerism, and participation.
- Support and partner with Peoria School District, ICC and Bradley University on educating and developing a skilled and diverse workforce.
- Exercise sound financial and risk management to build the city's long term fiscal strength.
- Optimize city operations through innovation and continuous improvement.
- Continue to partner with local health providers to address the health of our community by focusing on social determinants of health.
- Create a system of data-sharing among community partners.

Outcome Measures:

- Point of time contact for homelessness
- Connectivity to recreational and outdoor space
- Connectivity to the arts and arts opportunity
- Residential occupancy rates
- Residential owner/occupancy rates
- Capacity usage rates of homeless shelters
- Crimes rates in neighborhoods
- Funding Ratio of the city's pensions plans
- Funding Ratio of the city's general fund balance
- City unemployment rate
- Community Assessment
- # of youth and adults who participate in parks and recreational programming

Downtown Development: Attract commercial and residential development of all types including mixed use to create a safe, thriving, and entertaining downtown area.

- Create an inclusive visioning process to incorporate beautification, arts, and accessibility.
- Support an innovative and smart downtown (i.e., free Wi-Fi).
- Enhance safety with lighting and other place-making features.
- Prioritize making downtown a family-friendly destination.
- Develop financial incentive programs to support all types of development including the conversion of office and commercial spaces to mix-use commercial/residential.
- Continue to develop the Riverfront as a downtown destination.
- Maintain options for lodging in the downtown area
- Expand modes of transportation and access throughout the downtown area

Outcome Measures:

- Increase in Daytime population
- Increase Nighttime population
- Equalize Assessed Value growth
- Occupancy rates
- Retail Sales
- Technology to track activity
- Wi-Fi utilization rates downtown
- Hotel occupancy rates

Community Safety: Invest in holistic crime reduction programs and collaborative initiatives that address root cause issues so that everyone feels safe in Peoria.

- Invest in crime prevention through environmental design programs.
- Commit to supporting programs focusing on individuals and families affected by violence to address the root causes.
- Expand and invest in technology to support crime prevention.
- Collaborate with organizations and external agencies (i.e., State's Attorney's Office) to support programming for youth at the highest risk of being impacted or involved in violence.
- Increase the recruitment and retention of employees in all public safety departments with an emphasis on increasing the number of people of color and women.
- Build positive relationships between community members and the city departments to specifically focus on solving neighborhood-level issues.
- Data-driven public safety response tied to national best practices and standards.

Outcome Measures:

- Decrease in violent crimes
- Decrease in property crimes
- Increase in community engagement
- Higher clearance rates
- Decrease in gun shot detection notifications



- Increase in calls to social service support
- Increase in emergency services job retention
- Decrease in emergency services job vacancies
- Decrease in juvenile crimes
- Number of individuals and families referred to support services
- Increase in recovery of illegal weapons collected

Infrastructure: Improve streets, sidewalks, rail, lighting, and broadband to increase safety and accessibility across all neighborhoods.

- Commit to a sustainable long-term capital plan that maintains existing infrastructure and increases funding opportunities for residential areas.
- Expand broadband access to all areas of Peoria.
- Implement an asset management plan that identifies improvement needed to ensure reliability, compliance, and operational efficiencies.
- Prepare for the impact of new technology.
- Expand stormwater infrastructure and improve overall water quality per the consent decree mandate.
- Leverage state and federal opportunities to maximize investment in local infrastructure
- Update the City's Comprehensive Plan.
- Implement the Riverfront Plan
- Continue working with key state, federal, and other stakeholders to construct the Peoria to Chicago passenger rail corridor.

Outcome Measures:

- % of residents that have affordable broadband access
- Create a Street Asset Condition Index by 2025
- % of Calls for Services Goals
- Reduction in maintenance issues
- Track state and federal investment of projects year over year
- Completed Comprehensive Plan by 2025

Business Growth and Prosperity: Diversify Peoria's economic portfolio and improve processes that make our city an exceptional place to live, work, do business, and invest.

- Foster innovating partnerships to expand the supply of quality-affordable housing needs.
- Continue supporting an innovative and creative arts industry.
- Continue to support the healthcare sector as a primary industry of the City.
- Add and retain jobs and businesses in the city, prioritizing sectors that lead to family-wage jobs.
- Develop shovel-ready projects to attract business and investment.
- Deliver consistent, responsive, equitable, high-quality services to residents and businesses.
- Grow existing businesses and create opportunities for entrepreneurs by identifying a dedicated source of funds for grants and support.
- Market Peoria's stories and communicate our brand.
- Support programs and resources for entrepreneurs and increased business retention.
- Continue to focus business recruitment on high demand industries.

Outcome Measures:

- Multi-Department Project Dashboard
- Initial Response Time of submitted application based on project type
- # of new Affordable housing units brought online or improved
- Developer Survey after the project completed
- Financial Incentives tool
- Economic Development Grant Tracker
- Implementation of a Business Registration Program
- Area median Income
- Unemployment Rates
- Resident Satisfaction Survey



- Percent of GF to support small businesses

Embrace Diversity, Equity, and Inclusion: Invest in equity and address disparities by working with our community partners to make Peoria a city where everyone feels heard, included, and accepted.

- Develop a highly engaged, diverse, culturally responsive, and high-performing organizational workforce.
- Provide community members with equitable access to services and resources.
- Improve the use of data broken down into smaller subpopulations to inform decisionmaking.
- Broaden the types of community engagement to support community-informed decisions.
- Where possible, use equity to inform policymakers of potential gaps and/or negative outcomes.
- Address disparities on committees and boards.
- Increase the percentage of city spend with racially and diverse business suppliers across all departments.
- Joint Commission on Racial Justice and Equity will provide an annual report to Council on the status and recommendations related to disparities based on race.

Outcome Measures:

- Increase the minority spend by percentage
- Feedback from City employees
- Increase the # of staff completing city-oriented bias/soft skill training
- # of employees certified in multi-language interpretation
- # of documents translated into multiple languages



2023 Revenue Projections vs 2023 Revised Budget

Local Sources	2023 Revised Budget	2023 Projected Actuals	% Change	\$ Change
Property Tax Levy	\$33,065,504	\$33,347,349	0.85%	\$281,845
TIF Property Tax	\$3,621,926	\$3,824,904	5.60%	\$202,160
Home Rule Sales Tax	\$26,500,000	\$29,790,160	12.42%	\$3,290,160
Sewer/Stormwater Fees	\$25,176,326	\$24,980,000	-0.78%	(\$196,326)
Insurance Charges	\$14,225,00	\$14,325,000	0.70%	\$100,000
Utility Taxes	\$10,700,000	\$10,947,930	2.32%	\$247,930
Refuse Collection Fee	\$10,888,509	\$10,888,509	0.00%	\$0
HRA Tax	\$10,148,740	\$11,807,600	16.35%	\$1,658,860
Franchise Fees	\$3,402,000	\$3,393,300	-0.26%	(\$8,700)
Licenses and Permits	\$3,188,100	\$3,479,600	9.14%	\$291,500
Gambling Revenues	\$2,715,000	\$3,098,300	14.12%	\$383,300
Local Motor Fuel Taxes	\$1,800,000	\$1,800,000	0.00%	\$0
Parking Fees	\$1,648,016	\$1,355,430	-17.75%	(\$292,586)
Real Estate Transfer Tax	\$1,000,000	\$1,356,000	35.60%	\$356,000
Fines and Forfeitures	\$835,000	\$605,510	-27.48%	(\$229,490)
Package Liquor Tax	\$835,000	\$605,510	-3.28%	(\$32,750)
Total Local Sources	\$149,914,121	\$155,966,842	4.04%	\$6,052,721
State Sources				
State Sales Tax	\$29,970,800	\$30,544,350	1.91%	\$573,550
Income Tax	\$17,000,000	\$19,683,000	15.78%	\$2,683,000
PPRT	\$16,215,318	\$20,078,770	23.83%	\$3,863,452
State Motor Fuel Taxes	\$5,090,500	\$4,862,214	-4.48%	(\$228,286)
State Grants	\$9,559,700	\$9,610,800	0.53%	\$51,100
Total State Sources	\$77,836,318	\$84,779,134	8.92%	\$6,942,816
Federal Sources				
Total Federal Sources	\$25,515,424	\$25,515,426	0.00%	\$2
Bonds and Other Sources	\$37,411,679	\$44,745,406	19.60%	\$7,333,727
Total Revenues	\$290,677,542	\$311,006,808	11.70%	\$20,329,266

2023 revenues are estimated to be \$20,329,266 (11.7%) higher than the 2023 Revised Budget. **Local Sources** are anticipated to be \$6,052,721 (4.04%) higher than the adopted budget. **Property Tax** revenues grew by \$281,845 (.85%) with stronger EAV growth increasing revenues. **Tax Increment Financing Property Tax** revenues were up \$202,978 (5.6%) as the City saw strong EAV growth in the Downtown Conservation TIF. **Sewer and Stormwater Fees** decreased by \$196,326 (-.78%), reflecting actual collections for Stormwater Utility Fees. **Home Rule Sales Tax** revenues increased \$3,290,160 (12.4%) as the City continues to see strong growth in sales taxes. **Insurance Charges** for running the City's health plan grew by \$100,000 (.7%) due to higher reimbursements and City support. Higher utility prices led to an increase in **Utility Tax** revenue, up \$247,930 (2.32%). **Refuse Collection Fee** are flat compared to budget. **HRA Taxes** showed a stronger rebound. Civic Center performances, movie theaters, hotel stays, and dining are back at pre-pandemic levels. They increased in 2023 over anticipated collections. Estimated HRA Taxes for 2023 are \$11,807,600, up 16.4% from budget. **Franchise Fees** have decreased \$8,700 (-.26%) over budget. **License and Permit Fees** are up \$291,500 (9.14%) as the City is seeing increased development activity. **Gambling** revenues are up \$383,300 (14.12%). **Local Motor Fuel Taxes** are estimated to be unchanged from original estimates. **Parking** revenues are down \$292,586 (-17.75%) from the budget. The strong real estate market in 2023 is reflected in the **Real Estate Transfer Tax** proceeds, up \$356,000 (35.6%) from the budget. **Fines and Forfeitures** are down \$229,490, a decrease of 27.5% from the 2023 budget. **Package Liquor Tax** revenue has decreased \$32,750 (3.28%) from the 2023 Revised Budget.

State Sources have grown considerably over the 2023 Revised Budget, up \$6,942,816 (8.92%). Leading the growth in state revenues is the share of **Personal Property Replacement Tax (PPRT)** allocated to Peoria. PPRT is estimated to be \$3,863,452 (23.88%) higher than the 2023 Revised Budget. This revenue source however is trending downwards from highs in 2022. **Income Taxes** are estimated to be \$2,683,000 higher than budget, an

increase of 15.8%. Higher employment levels and higher wages are increasing revenues to Peoria. **State Sales and Use Taxes** are estimated to increase \$573,550 over the adopted budget, an increase of 1.91%. The personal consumption growth throughout Illinois includes Peoria as well.

Federal Sources are flat compared to budget. The passage of the \$1.9 trillion American Rescue Plan distributed \$47,089,976 of Coronavirus State and Local Fiscal Recovery Funds to the City. 2023 was the second year of the use of these funds. The final year of obligations of American Rescue Plan Funds will be 2024.

The robust revenue growth dating back to 2021 has afforded the City the ability to have a General Fund Fund Balance over 25% starting in 2022. The growth in revenues in 2022 and 2023 ensures that the City has exceeded its fund balance policy and will allow funds to be set aside for future pension growth.

2023 Projected Expenses vs 2023 Revised Budget

	2023 Revised Budget	2023 Projected Actuals	% Change	\$ Change
Operating Expenditures				
Personnel Services	\$73,719,215	\$73,244,199	0.64%	\$475,016
Employee Benefits	\$38,222,902	\$39,071,692	0.40%	\$151,210
Contractual Services	\$87,710,948	\$90,142,046	-2.77%	(\$2,431,097)
Supplies and Materials	\$4,973,756	\$6,163,756	-23.93%	(\$1,190,000)
Total Operating Expenditures	\$204,626,822	\$207,621,693	-1.46%	(\$2,994,872)
Capital	\$72,441,823	\$75,326,678	-3.98%	(2,884,855)
Debt	\$20,567,816	\$22,431,977	-9.06%	(\$1,864,161)
TOTAL EXPENDITURES	\$297,636,461	\$305,380,349	-2.60%	(\$7,743,887)

Overall expenses for 2023 are projected to be 2.6% higher than the 2023 Revised Budget. The projected actual spending for 2023 is estimated to be \$305,380,349, an increase of \$7,743,887 from the 2023 Revised Budget.

Personnel Services are estimated to be \$73,244,199 in 2023, a decrease of \$475,016 (-.64%) from the 2023 Revised Budget. Hiring police officers continues to be a challenge, and several other positions remain unfilled.

Benefits decreased \$151,210 (.4%) due to lower workers compensation payments in 2023.

Contractual Services increased \$2,431,097 (2.77%) in 2023 due to an increase in spending of the City's American Rescue Plan Funding.

Supplies and Materials increased \$1,190,000 (23.9%) in 2023 due to higher fuel expenses and inflationary increases in supplies.

Capital expenses increased \$2,884,855 (3.98%) due to the timing of capital projects.

Debt increased \$1,864,161 (9.06%) due to an unexpected debt issuance for the Peoria Civic Center.

2024-2025 Biennial Budget in Brief

The following section of the budget will provide a brief overview of the 2024-2025 Biennial Budget. Projected revenues and proposed expenses will be examined at a citywide level, as well as a summary of the 2024-2028 capital improvements. The proposed spending of the remainder of American Rescue Plan funds will be presented, as well as the recommended changes in headcount, and fund balance changes. Lastly, a section of future considerations will discuss the long-term financial issues facing the City.

	2023 Projected Actuals	2024 Budget	% Change	\$ Change	2025 Budget	% Change	\$ Change
Local Sources							
Property Tax Levy	\$33,347,349	\$34,769,282	4.26%	\$1,421,933	\$35,464,668	2.00%	\$695,386
TIF Property Taxes	\$3,824,904	\$4,114,375	7.57%	\$289,471	\$4,196,662	2.00%	\$82,288
Home Rule Sales Tax	\$29,790,160	\$28,896,450	-3.00%	(\$893,710)	\$29,474,379	2.00%	\$577,929
Sewer/Stormwater Fees	\$24,980,000	\$25,182,139	0.81%	\$202,139	\$25,685,782	2.00%	\$503,643
Insurance Charges	\$14,325,000	\$15,728,000	9.79%	\$1,403,000	\$16,028,760	1.91%	\$300,760
Utility Taxes	\$10,947,930	\$10,694,750	-2.31%	(\$253,180)	\$10,908,645	2.00%	\$213,895
Refuse Collection Fee	\$10,888,509	\$10,919,948	0.29%	\$31,439	\$11,138,347	2.00%	\$218,399
HRA Tax	\$11,807,600	\$11,491,870	-2.67%	(\$315,730)	\$11,721,707	2.00%	\$229,837
Franchise Fees	\$3,393,300	\$3,268,090	-3.69%	(\$125,210)	\$3,333,452	2.00%	\$65,362
Licenses and Permits	\$3,479,600	\$3,410,010	-2.00%	(\$69,590)	\$3,478,210	2.00%	\$68,200
Gambling Revenues	\$3,098,300	\$3,085,000	-0.43%	(\$13,300)	\$3,146,700	2.00%	\$61,700
Local Motor Fuel Taxes	\$1,800,000	\$1,800,000	0.00%	\$0	\$1,836,000	2.00%	\$36,000
Parking Fees	\$1,355,430	\$1,402,000	3.44%	\$46,570	\$1,430,040	2.00%	\$28,040
Real Estate Transfer Tax	\$1,356,000	\$1,084,800	-20.00%	(\$271,200)	\$1,106,496	2.00%	\$21,696
Fines and Forfeitures	\$605,510	\$738,750	22.00%	\$133,240	\$753,525	2.00%	\$14,775
Package Liquor Tax	\$967,250	\$900,000	-6.95%	(\$67,250)	\$918,000	2.00%	\$18,000
Total Local Sources	\$155,966,842	\$157,485,464	0.97%	\$1,518,622	\$160,621,373	1.99%	\$3,135,909
State Sources							
State Sales Tax	\$30,544,350	\$29,744,690	-2.62%	(\$799,660)	\$30,339,584	2.00%	\$594,894
Income Tax	\$19,683,000	\$19,000,000	-3.47%	(\$683,000)	\$19,380,000	2.00%	\$380,000
PRRT	\$20,078,770	\$14,947,307	-25.56%	(\$5,131,463)	\$10,463,115	-30.00%	(\$4,484,192)
State Motor Fuel Taxes	\$4,862,214	\$5,398,350	11.03%	\$536,136	\$5,476,317	1.44%	\$77,967
State Grants	\$9,610,800	\$20,243,100	110.63%	\$10,632,300	\$4,027,200	-80.11%	(\$16,215,900)
Total State Sources	\$84,779,134	\$89,333,447	5.37%	\$4,554,313	\$69,686,216	-21.99%	(\$19,647,231)
Federal Sources							
Total Federal Sources	\$25,515,426	\$22,550,100	-11.62%	(\$2,965,326)	\$12,185,857	-45.96%	(\$10,364,243)
Bonds and Other Sources	\$44,745,406	\$22,305,879	-50.15%	(\$22,439,528)	\$23,638,095	5.97%	\$1,332,216
Total Revenues	\$311,006,808	\$291,674,890	-6.22%	(\$19,331,918)	\$266,131,541	-8.76%	(\$25,543,348)

2024-2025 Revenues

2024 Budget **Revenues** decrease 6.22% or \$19,331,918 from the 2023 Projected Actual, due to an anticipated pull back in consumption based taxes included sales and HRA Taxes. The reduction is also influenced by having a debt issuance in 2023 on behalf of the Peoria Civic Center and not having a planned issuance in 2024. With efforts underway to cool inflation in the current economy, a recession is likely in 2024. Revenue projections for 2024 consider this. The table below shows the projected increases and decreases in various revenue sources.

Local Sources are estimated to increase .97% or \$1,518,622 from the 2023 Projected Actual. **Property Taxes** are an indicator of community wealth. Assessed values (EAV) for 2022 are estimated to increase 7% to \$2,215,229,455. Home sales and sales prices have increased leading to increased assessed valuations. However, looking ahead to 2024 and beyond, the increased interest rates that will temper home sales will have a negative effect on assessed values and property taxes. Property taxes are estimated to increase \$1,421,933 or 4.3% to \$34,769,282 over 2023 Projected Actual. The property tax rate remains unchanged. The below chart is a 5-year trend of equalized assessed value, tax extension, and EAV increases year over year. The City has continued to keep its tax rate flat over the last 5 years.

Year	EAV	Extension	EAV Increase	Rate
2021	\$ 1,964,813,804.00	\$ 21,996,867.00		1.12%
2022	\$ 1,972,783,293.00	\$ 22,196,771.00	0.9%	1.13%
2023	\$ 2,070,307,902.00	\$ 23,042,320.00	3.8%	1.11%
2024	\$ 2,215,229,455.00	\$ 24,595,279.00	6.7%	1.11%
2025	\$ 2,259,534,044.00	\$ 25,087,185.00	2.0%	1.11%

TIF Taxes are anticipated to increase \$289,471 (7.6%) from the 2023 Projected Actual to \$4,114,375. Due to the efforts by the Federal Reserve to curb inflation, sales tax projections are being reduced. **Home Rule Sales Taxes** are anticipated to generate \$28,896,450 in the 2024 Budget, a reduction of \$839,710 (-3.0%) from the 2023 Projected Actual.

The Federal Government has ordered the City of Peoria to develop a long-term plan to reduce the incidence of overflows from combined storm/sanitary sewers, which discharge untreated sewage into the Illinois River during heavy rains and snow melt events. The city is currently experiencing between 20-30 combined sewer overflow events per year and must bring that number down as close to zero as possible. The proposed solution to the Federal Government would be nearly 100% green, utilizing the latest technologies to infiltrate the stormwater before it gets into the sewer system. The City has the right types of soils to infiltrate 37 million gallons in a triggering storm event. It is achievable to use green stormwater infrastructure to capture this runoff. The costs of this unfunded mandate range from \$109-150 million. At this time, it is anticipated that most of the capital construction costs of the combined sewer program will be funded through sewer rates. 2023 Adopted Budget **Sewer Fees** were estimated at \$8,480,000. A closer examination of collections would increase revenue stream by \$202,139 (2.4%). The City Council adopted the Stormwater Utility Fee in 2018. This utility fee removes the costs of wet weather management from the General Fund and bills property owners, even non-property tax-paying owners, a fee based upon their impervious area. The 2023 Projected Actuals estimated \$16,500,000 of stormwater revenue which is unchanged for the 2024 Budget. Staff recommends that the **Stormwater Utility Fee** be frozen for 2024 and begin rising with inflation in 2025. Combined sewer and stormwater revenues increase 2.4% for 2024.

The City's **Insurance Charges** for operating the health care plan and worker's compensation are anticipated to increase 9.8% from the 2023 Projected Actual to \$15,728,000. The City's healthcare costs are anticipated to grow at between 6 and 8% in 2024. **Utility Taxes** are estimated to be 2.31% or \$253,180 lower than the 2023 Projected Actual. Utility Taxes are estimated to be \$10,694,750 for 2024. The residential **Garbage Fee** is flat for 2024 at \$10,919,948.



Hotel, Restaurant, and Amusement (H.R.A.) Taxes will be affected by an anticipated short recession. The revenues for 2024 are estimated to be \$11,491,870, down 2.7% or \$315,730 from the 2023 Projected Actual. **Franchise Fees** are anticipated to be \$125,210 (-3.7%) lower than the Projected Actual. Estimated Franchise Fees for 2024 are \$3,268,090. **Licenses and Permit** revenues are anticipated to be \$69,590 (-2.0%) lower than the Projected Actual. **Gambling Revenues** are anticipated to decrease \$13,300 (-.43%) to \$3,085,000 in 2024. **Local Motor Fuel Taxes** are anticipated to be flat in 2024 totaling \$1,800,000.

Downtown parking revenues have not increased in several years. **Parking Fees** are estimated to increase 3.4% or \$46,570 in 2024 to \$1,402,000. **Real Estate Transfer Taxes** are anticipated to decrease \$271,200 (-20.0%) from the 2023 Projected Actual due to higher interest rates, down to \$1,084,800. **Fines and Forfeitures** increase \$133,240 (22.0%) from the 2023 Projected Actual, up to \$738,750. **Package Liquor Taxes** are estimated to decrease 6.95% to \$900,000 in 2024.

State Sources were estimated last year at \$84,779,134 for the 2023 Projected Actual. While staff recommends increasing **State Sources** \$4,554,313 (5.4%) in 2024, this is heavily influenced by one-time state grant dollars and not from the usual state revenues. **Personal Property Replacement Taxes** will decrease \$5,131,463 (25.6%) from the 2023 Projected Actual. This decrease would put PPRT at \$14,947,307. Staff recommends putting more PPRT revenue directly into pension funds, eliminating the general fund transfer because of the reduction in revenue. **Income Taxes** decrease \$683,000 (3.47%) to \$19,000,000, per IML estimates. **State Sales and Use Taxes** decrease \$799,660 (2.62%) over the 2023 Projected Actual. As with the Home Rule Sales Tax, State Sales and Use Taxes are estimated to be an economic casualty in 2024. **State Motor Fuel Taxes** are estimated to be \$5,398,350, an increase of \$536,136 (11.03%). **State Grants** grow \$10,632,300 (110.63%) from the 2023 Projected Actual of \$9,610,800.

Federal Sources were estimated at \$25,515,426 in the 2023 Projected Actual. The City is the recipient of a FEMA SAFER Grant and several Congressionally Directed Spending Grants from our Federal Legislators. Staff also recommends appropriating all the remaining American Rescue Plan Fiscal Recovery Funds in 2024. **CDBG** and **HOME** entitlement revenues are anticipated to remain strong. Federal sources are projected to decrease 11.62% or \$2,965,326 to \$22,550,100.

Other Sources include **Loan Proceeds** and the **Sale of Property**. The 2023 Projected Actual included \$20,000,000 in bonds for the Peoria Civic Center. The City does not anticipate issuing more bonds, except the IEPA low interest loan program for the CSO projects. Other sources are anticipated to decrease 50.15% or \$22,439,528 to \$22,590,879.

2024-2025 Expenses

	2023 Projected	2024 Budget	% Change	\$ Change	2025 Budget	% Change	\$ Change
Operational Expenditures							
Personnel Services	\$73,244,199	\$76,588,568	4.57%	\$3,344,369	\$77,665,973	1.41%	\$1,077,405
Employee Benefits	\$38,071,692	\$39,082,637	2.66%	\$1,010,944	\$39,798,100	1.83%	\$715,463
Contractual Services	\$90,142,046	\$75,562,278	-16.17%	(\$14,579,767)	\$67,349,824	10.87%	(8,212,455)
Supplies and Materials	\$6,163,756	\$8,834,302	43.33%	\$2,670,546	\$7,350,392	-16.80%	(\$1,483,909)
Total Operating Expenditures	\$207,621,693	\$200,067,785	-3.64%	(\$7,553,909)	\$192,164,288	-3.95%	(\$7,903,496)
Capital	\$75,326,678	\$102,747,817	36.40%	\$27,421,139	\$71,323,219	-30.58%	(\$31,424,598)
Debt Service	\$22,431,977	\$21,571,559	-3.84%	(\$860,418)	\$23,518,728	9.03%	\$1,947,170
TOTAL EXPENDITURES	\$305,380,349	\$324,387,161	6.22%	\$19,006,812	\$287,006,236	-11.52%	(\$37,380,925)

2024 Budget expenses increase \$19,006,812 (6.22%) from the 2023 Projected Actual. While the operating budget decreases 3.64% over the 2023 Projected Actual, capital expenses increase \$27,421,139 with additional grant funds for capital projects.

Personnel Services - the salaries and wages for all City employees (including the Library) - total \$76,588,568, an increase of 4.57% or \$3,344,369. With positions requests, which will be described below, total **Regular Pay** for City employees increases to \$61,471,999, an increase of 3.4% over 2023 projected actuals. This is due in part to the timing of many of the positions authorized during the 2023 Revised Budget. **Overtime** expenses increase 38.3% to \$6,317,242 to reflect the council's decision to reinstitute rescue 1 for the Fire Department.

Benefits - Police Pension costs increase 5.5% from \$15,734,522 to \$16,599,393 in 2024. **Fire Pension** costs increase 7.0% from \$15,592,186 to \$16,680,332 in 2024. Staff recommend increasing the pension contributions to drive down unfunded liabilities. The contributions are higher than the recommended contributions by the Illinois Department of Insurance and the statutory contribution determined by the actuary for the pension boards. The pension contributions for police and fire meet the request of the pension boards for 2024. **Health Care** costs increase 7.4% to \$15,725,723. Total Benefits are 2.66% or \$1,010,944 higher than the 2024 Projected Actual at \$39,082,637.

Supplies and Materials increase \$2,670,546 (43.33%) to accommodate inflationary increases and higher fuel costs.

Contractual Services decrease in 2024 due to slightly lower ARPA spending on contractual services. In 2024, contractual services are \$75,562,278 or \$14,579,767 less than the 2023 Projected Actual, a decrease of 16.17%.

Subsidies to other entities included in the 2024 budget include: Convention and Visitors Bureau (\$542,500); Civic Center (\$1,200,000); Arts Partners (\$100,000); Springdale Cemetery Management Authority (\$250,000); Downtown Development Corporation (\$100,000); Greater Peoria Economic Development Council (\$75,000); Peoria County Animal Control Services (\$278,470). Additional TIF Subsidies in 2024 total \$1,100,000.

Debt Service decreases 3.84% or \$860,418 to \$21,571,559 in 2024. The increase in debt service is due to no planned bond issuances in 2024 coupled with paying down the City's existing debt portfolio.

2024-2025 Capital Improvements

Category	2024%	2024	2025	2026	2027	2028
Development	3.74%	\$3,840,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Equipment	6.89%	\$7,076,912	\$2,380,000	\$1,762,000	\$1,247,000	\$1,124,000
Facilities	8.90%	\$9,144,500	\$0	\$2,630,000	\$0	\$2,715,500
Parking	4.87%	\$5,005,000	\$0	\$0	\$0	\$0
Sewers/Drainage	38.00%	\$39,047,109	\$43,297,500	\$43,297,500	\$32,788,200	\$33,558,600
Sidewalks	1.36%	\$1,400,000	\$800,000	\$800,000	\$800,000	\$800,000
Streets	29.82%	\$30,634,296	\$19,695,719	\$26,953,000	\$12,295,000	\$7,650,000
Traffic/Lighting	0.29%	\$300,000	\$650,000	\$300,000	\$300,000	\$300,000
Vehicles	6.13%	\$6,300,000	\$3,500,000	\$4,000,000	\$2,800,000	\$2,800,000
Grand Total	100.00%	\$102,747,817	\$71,323,219	\$81,448,900	\$51,230,200	\$49,948,100

Capital expenses increase 26,121,139 (34.68%) over the 2023 Projected Actual to \$101,447,817. 2024 is the third year of a planned increase to Capital spending following the pandemic. Capital expenses declined in 2020 as the Council sought to be prudent about spending during the pandemic, and the Council approved \$23,843,261 in capital expenses in 2021. The third year of combined sewer overflow expenses will be incurred during 2024. The 2023 budget included the consolidation of fire fleet purchases and facility-related improvements into a general obligation bond. The 2024 budget includes the same concept for fire fleet and facility-related improvements. However, the City will be using operational cash flows to pay for those improvements without issuing new debt.

The deferral of capital spending was largely undertaken in stormwater, the elimination of a new Fire Station 16 and not starting the combined sewer overflow projects, since a consent decree was not signed until 2021. The proposed CIP aims to increase spending in infrastructure projects and begin drawing down capital budget reserves for projects that will improve our community. It is also inclusive of a \$5,000,000 state grant to fund the building of a new Station 16 that was planned pre pandemic.

In 2024, **77.8%** of all funds are focused on projects that directly impact citizens. The remaining 22.2% (in the categories of Equipment, Facilities, and Vehicles) makes the work that staff delivers to citizens every day more effective and efficient.

2024 Capital Projects Over \$500,000

Capital Project	Amount
Pioneer Parkway and University Intersection	\$ 8,565,000
Combined Sewer Overflow Reduction Year 3 Project	\$ 6,900,000
Fire Station 16 2105 W Northmoor Rd.	\$ 5,000,000
Drainage Improvements - Deerbook Drive Green Street	\$ 4,640,000
Depot Street From Oak St to Persimmon St and Parking Lot	\$ 4,505,000
Radio Replacement Project	\$ 4,331,045
Fire Fleet Replacement	\$ 3,500,000
Wisconsin Avenue from McClure to Nebraska	\$ 3,460,000
Moss Avenue from Western Avenue to Sheridan Road	\$ 3,350,000
MacArthur Hwy from Jefferson Street to Bridge Rehabilitation	\$ 2,990,000
Fleet Recapitalization	\$ 2,800,000
Outfall Repair - Dry Run Creek Tributary C at University	\$ 2,450,000
Drainage Repair Program	\$ 2,325,000
Stormwater Fleet Recapitalization	\$ 2,200,000
MacArthur Highway Business Corridor	\$ 2,000,000
Glen Ave from War Memorial Dr to University St	\$ 1,965,000
Adams and Jefferson Signal Upgrade/ One-Way to Two Way Conversion	\$ 1,590,000
Roadway Infrastructure Projects	\$ 1,380,000
Channel Stabilization - Stone Creek at Wilhelm Bridge	\$ 1,320,000
Combined Sewer Overflow Reduction Year 2 Project	\$ 1,254,859
Drainage Improvements - Ridgelawn, Edgewood, Queen Ann, & Greenwood	\$ 1,250,000
Drainage Improvements - Sheridan Rd between Northmoor and Knoxville	\$ 1,165,000
OEM Facility Improvements 3615 N Grandview Drive	\$ 1,000,000
Demolition & Clearance	\$ 1,000,000
Pavement Preservation- Implementation	\$ 960,000
Outfall Improvements	\$ 930,000
Combined Sewer Overflow Reduction Year 4 Project	\$ 927,750
Storm Sewer Inspection and Cleaning	\$ 800,000
Sidewalks and ADA Ramps Projects	\$ 800,000
Fire Stations & Facilities Improvements	\$ 750,000
Combined Sewer Overflow Monitoring	\$ 750,000
Consent Decree Combined Sewer Overflow Reduction	\$ 750,000
Sewer Separation on Martin Luther King Junior Drive	\$ 750,000
University and Northmoor Intersection	\$ 700,000
Outfall Repair - Springdale Creek at Lake Ave.	\$ 687,500
Glen Oak from Berkley to Pennsylvania	\$ 650,000
Parking Deck Improvements	\$ 625,000
Sidewalks and ADA ramps in Qualified Census Tracts	\$ 600,000
Police Headquarters Improvements 600 S Adams S Street	\$ 595,000
Culvert Improvements - Dry Run Creek Tributary A at Gift to MacQueen	\$ 560,000
Combined Sewer Outfall Televising and Rehabilitation	\$ 520,000
Forrest Hill Ave and Sterling Ave Intersection Improvement	\$ 512,400



Capital Project	Amount
Computers and Technology - Replace NIMBLE, UCS, Switches, Firewalls	\$ 500,000
Railroad Corridor Identification Grant	\$ 500,000
Parking Deck - One Tech Parking Deck	\$ 500,000
Curb and Gutter work	\$ 500,000
Drainage Improvements - North Street and Stonegate Storm Sewer	\$ 500,000
Storm Sewer Lining & Repairs	\$ 500,000
Street Lighting Upgrade - Frostwood Near Mark Bills School	\$ 500,000
Street Lighting Upgrade - Willow Knolls	\$ 500,000



ARPA Overview

During 2024, the City anticipates spending the remaining \$10.3 million allocation of the American Rescue Plan Funds. The allocations match with the requirements of the US Treasury. The City was the recipient of \$47.1 million dollars in 2021 and 2022. The City used a community process to identify community desires for use of the funds and the categories below follow that plan: infrastructure (\$3.5 million); neighborhoods (\$2.3 million); economic development (\$3.0 million); violence reduction (\$1.3 million) and administration (\$0.2 million). The City anticipates spending \$10.3 million in 2024.

Recommended Spending	2024
Infrastructure	
Sidewalks – ADA Ramps/ SINR/ Sidewalk Participation	\$ 150,000.00
Adams Jefferson One-Way Two Way Conversion	\$ 2,010,000.00
University and Northmoor Intersection	\$ 700,000.00
Wisconsin Avenue - Republic to McClure	\$ 410,000.00
Neighborhoods	
Demolition/Lot Clearance	\$1,300,000.00
Land Bank	\$ 250,000.00
Housing Rehab	\$ 200,000.00
Non-Profit Capital Program	\$ 200,000.00
Down Payment Assistance	\$ 200,000.00
Neighborhood Mini Grants	\$ 100,000.00
Economic Development	
Commercial Façade Rehab	\$ 600,000.00
Small Business Support	\$ 550,000.00
Assistance to Unemployed Workers	\$ 100,000.00
RJE Economic Development and Jobs Subcommittee	\$ 300,000.00
Tourism Reserve Fund	\$ 450,000.00
Support for Businesses Affected by the Pandemic	\$ 800,000.00
Operations Expense – Partners	\$ 100,000.00
Violence Reduction	\$1,200,000.00
Administrative Staff	
Public Works	
Civil Engineer 1	\$ 71,867.71
Civil Engineer 2	\$ 79,463.67
Economic Development	
Administrative Assistant	\$ 45,822.34
Community Development	
Project Coordinator	\$ 48,688.00
Neighborhood Enhancement Coordinator	\$ 59,417.00
Community Services Inspector	\$ 59,417.00
Police	
Public Safety Coordinator	\$ 69,678.71
Finance	
Management Analyst	\$ 57,222.00
Benefits	\$ 124,696.11
Marketing	\$ 100,000.00

Recommended Spending	2024
Total	\$10,336,272.54



2024 Staffing Levels

City Headcount	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Elected Offices											
City Council	1	1	1	1	-	1	1	1	1	1	1
City Clerk	4	4	4	4	4	4	4	4	4	4	4
City Treasurer	6	6	6	6	6	6	5	5	5	4	4
<i>Election Commission</i>	3	-	-	-	-	-	-	-	-	-	-
City Administration											
<i>City Manager</i>	4	10	10	10	9	9	6	6	7	7	7
<i>Finance</i>	14	15	15	15	15	16	14	14	15	15	15
<i>Diversity and Inclusion</i>					1	4	3	3	3	4	4
<i>Human Resources</i>	6	6	6	6	6	6	5	5	9	10	10
<i>Information Systems</i>	14	14	13	13	12	12	10	11	13	13	14
<i>Legal</i>	7	7	7	7	6	6	5	5	9	10	10
Line Departments											
<i>Police</i>	254	254	257	257	248	249	240	240	242	246	246
<i>Fire</i>	211	212	213	214	206	189	177	177	178	190	190
<i>Public Works</i>	79	85	84	88	94	90	80	80	86	95	106
<i>Community Development</i>	38	38	38	38	34	34	30	30	42	42	43
<i>Emergency Communications</i>	36	36	36	33	32	32	34	34	38	38	38
Total Headcount	677	688	690	692	673	658	614	615	654	677	690

The City Council approved 677 positions as of January 1, 2023. The City Council adopted an early retirement incentive window from August 1, 2020 through July 31, 2021. Unlike the last several years, 2023 allowed the City to restore some of the staffing reductions that have occurred due to the economy and due to the pandemic recovery. During 2023, 23 positions were added; 12 in Fire, 9 in Public Works, 4 in Police (internal transfers), 1 in Legal, and 1 in Diversity and Inclusion. Overall, staffing for 2024 is recommended at 690 positions, an increase of 13 positions, or 1.9%.

Information Systems – The department is requesting the movement of an IT position from the Police Department to the IS Department. This newly retitled position would support all public safety departments as a **Public Safety Coordinator**. This addition will be instrumental in coordinating and implementing technology-driven safety measures, ensuring compliance, and ultimately leading to long-term cost savings as we look to find overarching needs between departments when finding solutions.

Public Works – The department is adding a second **Mechanical Technician (MT)** for the maintenance and repairs of the HVAC/mechanical equipment. The MT position is responsible for service calls for 50 buildings and 250 HVAC systems. The MT position also services security systems, plumbing, sprinkler systems, and fire alarm dispatches. As of 8/31/23, there have been 39 standby calls made to the single MT on staff. It is unrealistic to continue to place an undue burden upon a single employee to address all HVAC needs of the City.

A **Grants Coordinator** has also been added to the 2024 budget. The opportunities for Federal, State, and local grants have increased dramatically over past years. Some examples are the American Rescue Plan Act funding, Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grants, MEGA grants, and Strengthening Mobility and Revolutionizing Transportation (SMART) grants. Currently, Public Works uses contracted Program Managers and consultants to assist with grant preparation and applications. The Department is invoiced for each iteration, often outside of planned budgeted needs, as opportunities arise.

Total work orders issued to consultants during 2022 - 2023 total \$150K - \$175K for grant-related tasks. Adding a full-time Grant Coordinator position will not eliminate these costs. However, the costs will be reduced as the Grants Coordinator will work with staff, outside agencies, grant sponsors, and consultants in grant preparation and the necessary filing processes/oversight associated with grants that may be awarded. This position should provide for a more coordinated effort and positive outcome within a highly competitive infrastructure related grant system.

The Storm Water Utility budget for 2024 includes **nine (9) additional full-time maintenance** employees, along with eight (8) temporary employees who will work during the spring through fall season to address O&M for Utility assets in curb/gutter and associated roadway drainage restoration.

Community Development – The Department is requesting to hire an additional **Building Inspector** in 2024 to help provide more efficient service delivery for the development community. Building safety is a core function of the City and assists not only in keeping our residents safe but supporting our development efforts. Additional minor funding increases are being requested related to the boarding of unsecured property, emergency demolitions, and the work order contract which allows Code Enforcement staff to correct environmental code violations on private property.

Fund Balances

The economic recovery has assisted the City in replenishing fund balances. Currently, the projected unobligated fund balance in the General Fund at the end of 2023 will be \$57,199,159 or 42.6% of operating expenses. Due to anticipated growth in pension obligations, excess fund balance will be assigned for future pension payments. Fund balances grow 3.12% in total during 2023.

In 2024, the use of fund balance for capital projects, notably within the Capital Fund, Stormwater Utility Fund and TIFs will be offset by increases in the General, OPEB, and Sewer Funds. Overall use of fund balance in 2024 totals \$32,712,271 (17.6%).

Fund	2023 End Balance	2024 Net Change	2024 End Balance	2025 Net Change	2025 End Balance
General	\$57,199,159	(\$1,196,966)	\$56,002,193	(\$6,694,917)	\$49,307,276
Pensions	\$5,061,097	\$426,999	\$5,488,096	(\$258,569)	\$5,229,527
OPEB	\$26,926,782	\$2,346,459	\$29,273,241	\$2,320,189	\$31,593,430
Healthcare	\$3,259,108	\$2,277	\$3,261,385	(\$11,477)	\$3,249,908
Library	\$4,946,018	(\$213,474)	\$4,732,544	(\$229,743)	\$4,502,801
CDBG/HOME	\$14,286	\$0	\$14,286	\$0	\$14,286
Trash Collection	(\$4,876,218)	\$521,088	(\$4,355,130)	\$531,188	(\$3,823,942)
Tourism Reserve	\$796,643	\$548,000	\$1,344,643	\$98,760	\$1,443,403
Roads	\$16,232,548	(\$573,879)	\$15,658,669	(\$484,393)	\$15,174,276
Capital	\$15,899,101	(\$15,718,319)	\$180,781	\$0	\$180,781
Sewer	\$11,570,146	\$745,156	\$12,315,302	\$44,087	\$12,359,388
Stormwater	\$39,686,850	(\$18,954,640)	\$20,732,210	(\$16,300,184)	\$4,432,026
TIFs	\$8,282,062	(\$562,971)	\$7,719,091	\$196,527	\$7,915,617
Riverfront	\$18,010	\$0	\$18,010	(\$120)	\$17,890
Solid Waste	\$140,728	(\$82,000)	\$58,728	(\$84,480)	(\$25,752)
Special Service Areas	\$772,423	\$0	\$772,423	(\$1,560)	\$770,863
Debt	\$0	\$0	\$0	\$0	\$0
TOTAL FUND BALANCE	\$185,928,743	(\$32,712,271)	\$153,216,472	(\$20,874,695)	\$132,341,777

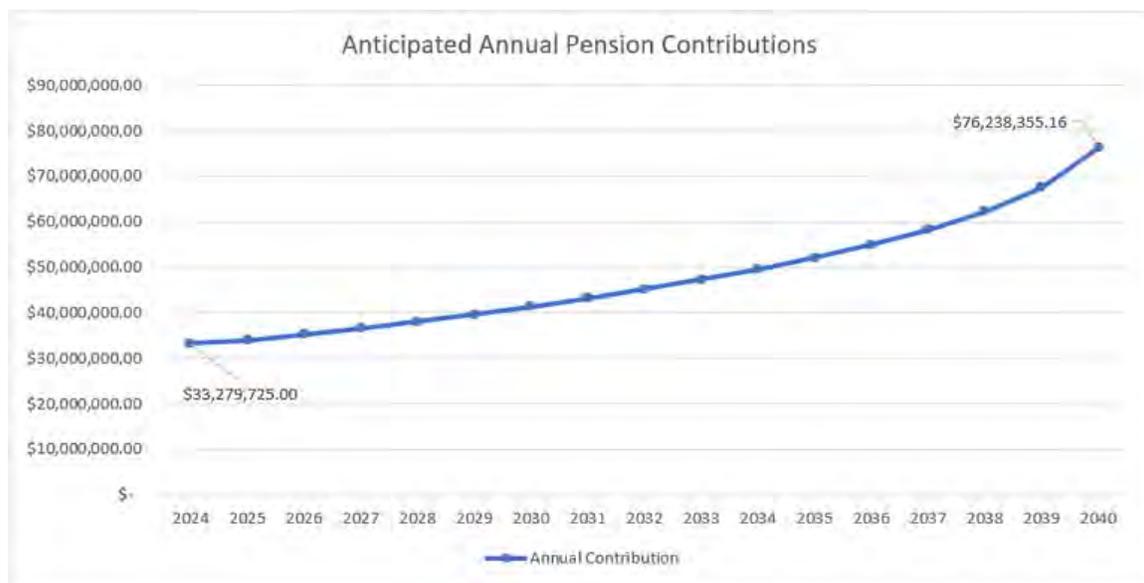
Future Considerations

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

Public Safety Pension Costs

In 2020, the City transferred \$3.1 million from the General Fund to police and fire pensions. In 2021, the City transferred \$11.3 million from the General Fund to police and fire pensions. 2021 was the last year of collections for the Public Safety Pension Fee. It is anticipated that in 2024 the transfer from the General Fund to police and fire pensions will be \$5.4 million. The robust state-shared revenue growth of 2021 through 2023 affords the City the opportunity to set aside unanticipated revenues to address the growth in pension fund obligations. Compounding the need for additional resources is the 2022 performance of the police and fire pension fund as the funds experienced double digit losses. Thus City contributions will have to increase over the next 5 years to meet the pension obligations and address the investment shortfalls.

The following chart shows the estimated growth in public safety pensions and how it is crowding out resources for current public services. In 2024, the City's contribution to both plans will be \$33.3 million. As the City gets closer to 2040 in which the City must be funded at 90%, the contributions will continue to go up. The increase, based on actuaries estimates, is smoother over the next few years but dramatically increases beginning around 2030. During the years 2035 to 2040, the City's contribution would need to increase on average over \$5 million dollars per year, with the final year of 2040 reaching an annual increase of \$8 million. The City will need to continue to maintain adequate reserve levels through 2040, or dramatic revenue adjustments and expense corrections will need to be made to be able to make the contributions.



5-Year General Fund Projection

The following chart shows the General Fund Five-Year Budget with the current spending and revenue trends and accounting for pension transfers for police and fire pensions. Revenues peak in 2023 at \$133.6 million and then begin to level off. By 2029, revenues are closer to \$122.8 million. General Fund expenses stay within the \$120-\$126 million range. The budget surplus from 2022-2023 due to the robust state-shared revenue growth can be used for pension contributions from 2024-2029. Staff's recommendation is to maintain service levels at 2024 levels and dedicating any fund balances in the general fund over the 25% of operating expenses to future police and fire pension obligation increases.

		2024 Budget	2025 Budget	2026 Projection	2027 Projection	2028 Projection	2029 Projection
REVENUES							
	LOCAL TAXES	(\$51,892,190)	(\$52,930,034)	(\$53,988,634)	(\$55,068,407)	(\$56,169,775)	(\$57,293,171)
	LICENSES & PERMITS	(\$3,410,010)	(\$3,410,010)	(\$3,547,774)	(\$3,618,730)	(\$3,691,104)	(\$3,764,927)
	FINES & FORFEITURES	(\$688,750)	(\$702,525)	(\$716,575)	(\$730,907)	(\$745,525)	(\$760,436)
	FEES & USER CHARGES	(\$3,486,550)	(\$3,556,281)	(\$3,627,407)	(\$3,699,955)	(\$3,773,954)	(\$3,849,433)
	MISC / OTHER CHARGES	(\$3,262,000)	(\$3,087,240)	(\$3,265,499)	(\$3,165,209)	(\$3,076,161)	(\$2,997,520)
	LOCAL SOURCES	(\$62,739,500)	(\$63,754,290)	(\$65,145,890)	(\$66,283,208)	(\$67,456,520)	(\$68,665,486)
	STATE SOURCES	(\$56,331,790)	(\$50,514,244)	(\$51,024,015)	(\$52,044,495)	(\$53,085,385)	(\$54,147,093)
	FEDERAL SOURCES	(\$7,188,340)	(\$1,452,347)	-	-	-	-
	OTHER FIN SOURCES	-					
TOTAL	REVENUES	(\$126,259,630)	(\$115,720,881)	(\$116,169,904)	(\$118,327,703)	(\$120,541,905)	(\$122,812,579)
	TRANSFERS IN	(\$711,000)	(\$725,220)	(\$739,724)	(\$754,519)	(\$769,609)	(\$785,001)
TOTAL SOURCES		(\$126,970,630)	(\$116,446,101)	(\$116,909,629)	(\$119,082,221)	(\$121,311,514)	(\$123,597,580)
EXPENSES							
	PERSONNEL EXP	\$68,647,420	\$69,551,432	\$71,290,218	\$73,072,474	\$74,899,285	\$76,771,768
	BENEFITS EXP	\$789,654	\$749,073	\$764,054	\$779,335	\$794,922	\$710,820
	CONTRACTUAL EXP	\$33,074,848	\$25,664,024	\$25,345,297	\$26,424,738	\$27,182,368	\$29,648,046
	SUPPLIES EXP	\$8,007,252	\$6,481,301	\$6,499,990	\$6,629,830	\$6,762,267	\$6,892,352
	CAPITAL EXP	-					
TOTAL	EXPENSES	\$110,519,173	\$102,445,831	\$103,899,560	\$106,906,377	\$109,638,842	\$114,022,986
	TRANSFERS OUT	\$9,445,660	\$13,323,225	\$11,711,357	\$9,013,916	\$11,002,678	\$13,815,251
	CIVIC CENTER DEBT	\$7,902,763	\$7,371,963	\$6,928,813	\$7,894,813	\$4,594,313	\$1,987,563
TOTAL USES		\$127,867,596	\$123,141,019	\$122,539,729	\$123,815,105	\$125,235,833	\$129,825,800
NET		(\$896,966)	(\$6,694,917)	(\$5,630,101)	(\$4,732,884)	(\$3,924,319)	(\$6,228,219)
Fund Balance		\$56,302,193	\$49,607,276	\$43,977,175	\$39,244,291	\$35,319,972	\$29,091,753
Recommended FB		\$31,966,899	\$30,785,255	\$30,634,932	\$30,953,776	\$31,308,958	\$32,456,450
Difference		\$24,335,294	\$18,822,021	\$13,342,243	\$8,290,515	\$4,011,014	(\$3,364,697)



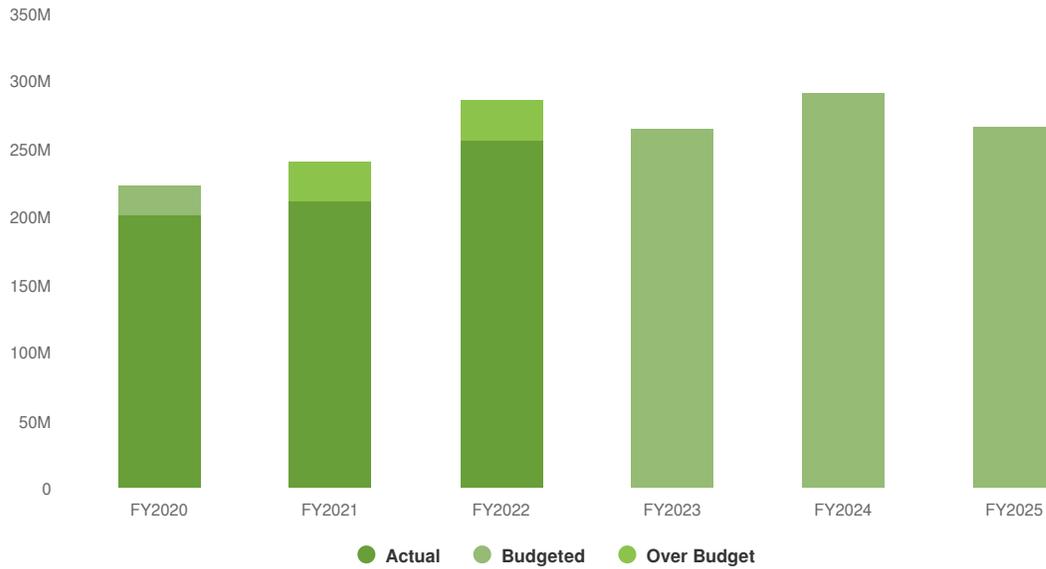
FUNDING SOURCES



Funding Sources Summary

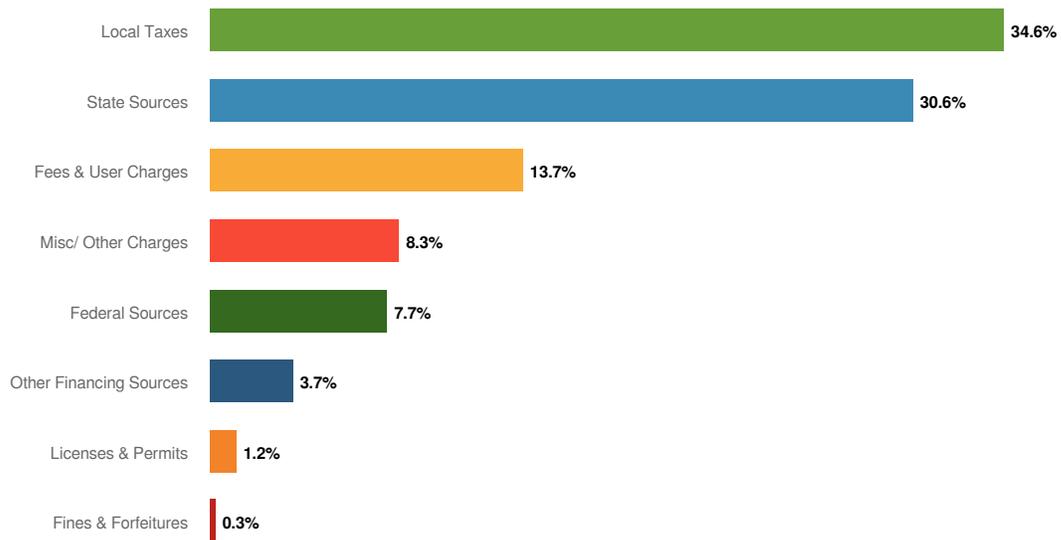
\$291,674,890 **\$26,825,264**
 (10.13% vs. prior year)

Funding Sources Proposed and Historical Budget vs. Actual

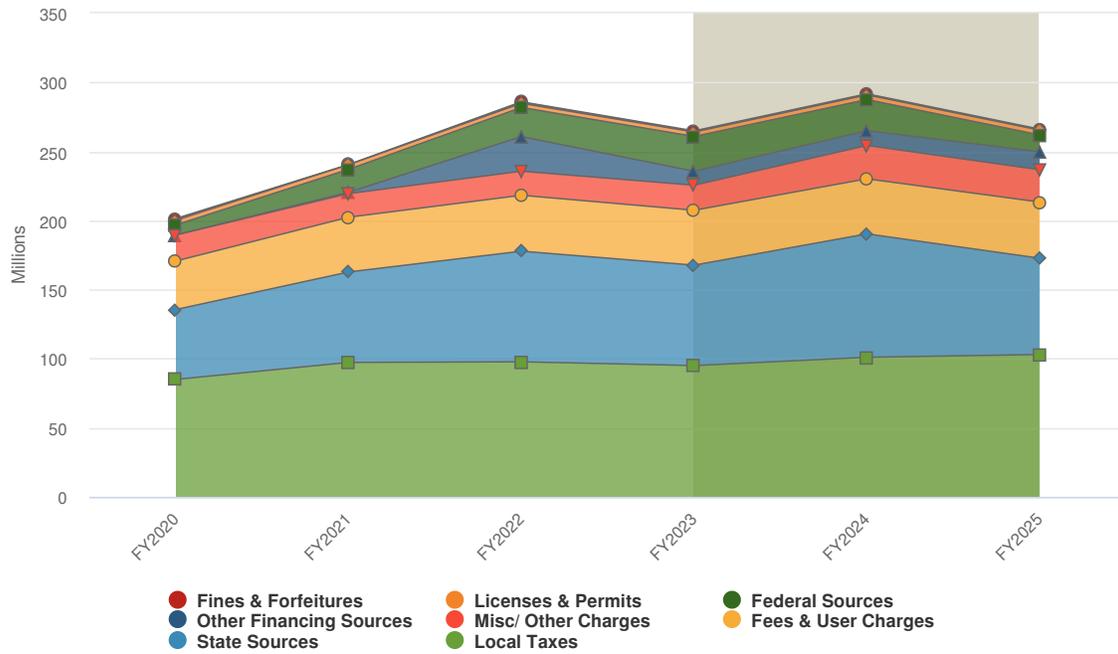


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2024 Adopted vs. FY2023 Projected (% Change)	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source							
Local Taxes							
TAXES - PROPERTY / CURRENT	\$33,065,504	\$33,347,349	\$34,769,282	\$35,464,668	-4.1%	4.3%	2%
TAXES - PROPERTY / IN LIEU OF	\$72,000	\$72,810	\$72,000	\$73,440	1.1%	-1.1%	2%
TAXES - PROPERTY	\$4,304,986	\$4,163,164	\$4,459,105	\$4,548,287	-6.6%	7.1%	2%
TAXES - HOME RULE SALES	\$26,500,000	\$29,790,160	\$28,896,450	\$29,474,379	3.1%	-3%	2%
TAXES - SPECIAL SVC AREA SALES	\$289,800	\$430,800	\$418,500	\$426,870	2.9%	-2.9%	2%
TAXES - PACKAGE LIQUOR	\$1,000,000	\$967,250	\$938,230	\$956,995	3.1%	-3%	2%
TAXES - AMUSEMENT	\$1,162,800	\$1,368,250	\$1,327,780	\$1,354,336	3%	-3%	2%
TAXES - HOTEL	\$2,889,940	\$3,450,490	\$3,376,290	\$3,443,816	2.2%	-2.2%	2%
TAXES - RESTAURANT	\$6,096,000	\$6,988,860	\$6,787,800	\$6,923,556	3%	-2.9%	2%
TAXES - REAL ESTATE TRANSFER	\$1,000,000	\$1,356,000	\$1,084,800	\$1,106,496	25%	-20%	2%
TAXES - GAMBLING BOAT PROCEEDS	\$1,400,000	\$1,768,300	\$1,750,000	\$1,785,000	1%	-1%	2%



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2024 Adopted vs. FY2023 Projected (% Change)	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
TAXES - JOINT RIVERFRONT	\$165,000	\$180,000	\$185,000	\$188,700	-2.7%	2.8%	2%
TAXES - VIDEO GAMING	\$1,150,000	\$1,150,000	\$1,150,000	\$1,173,000	0%	0%	2%
FRANCHISE FEE - CABLE TV	\$1,250,000	\$1,175,720	\$1,200,000	\$1,224,000	-2%	2.1%	2%
FRANCHISE FEE - GAS	\$340,000	\$313,560	\$313,560	\$319,831	0%	0%	2%
FRANCHISE FEE - TELECOMM	\$550,000	\$540,000	\$540,000	\$550,800	0%	0%	2%
FRANCHISE FEE - ELECTRIC	\$1,120,000	\$1,014,000	\$1,014,000	\$1,034,280	0%	0%	2%
FRANCHISE FEE - PEG	\$32,000	\$230,610	\$105,000	\$107,100	119.6%	-54.5%	2%
FRANCHISE FEE - OTHER	\$110,000	\$119,410	\$95,530	\$97,441	25%	-20%	2%
TAXES - UTIL / ELECTRIC	\$3,900,000	\$3,970,000	\$3,970,000	\$4,049,400	0%	0%	2%
TAXES - UTIL / TELEPHONE	\$2,800,000	\$2,700,000	\$2,700,000	\$2,754,000	0%	0%	2%
TAXES - UTIL / WATER	\$1,900,000	\$2,138,610	\$1,924,750	\$1,963,245	11.1%	-10%	2%
TAXES - UTIL / NATURAL GAS	\$2,100,000	\$2,139,320	\$2,100,000	\$2,142,000	1.9%	-1.8%	2%
TAXES - LOCAL MOTOR FUEL	\$1,800,000	\$1,800,000	\$1,800,000	\$1,836,000	0%	0%	2%
Total Local Taxes:	\$94,998,030	\$101,174,663	\$100,978,077	\$102,997,639	0.2%	-0.2%	2%
Licenses & Permits							
LICENSE - AMUSEMENT	\$17,000	\$12,430	\$12,180	\$12,424	2.1%	-2%	2%
LICENSE - OCCUPATIONAL	\$61,000	\$69,530	\$68,140	\$69,503	2%	-2%	2%
LICENSE - LIQUOR	\$397,000	\$485,640	\$475,920	\$485,438	2%	-2%	2%
LICENSE - VIDEO GAMING	\$440,000	\$474,250	\$464,770	\$474,065	2%	-2%	2%
LICENSE - CANNABIS	\$18,000	\$12,500	\$12,250	\$12,495	2%	-2%	2%
LICENSE - OTHER	\$6,600	\$1,500	\$1,470	\$1,499	2%	-2%	2%
PERMITS - BUILDINGS	\$1,120,000	\$1,284,070	\$1,258,390	\$1,283,558	2%	-2%	2%
PERMITS - SIDEWALK / DRIVEWAY	\$200,000	\$68,650	\$67,280	\$68,626	2%	-2%	2%
PERMITS - SOIL EROSION	\$4,000	\$4,250	\$4,170	\$4,253	1.9%	-1.9%	2%
PERMITS - UTILITY	\$500,000	\$546,060	\$535,140	\$545,843	2%	-2%	2%
PERMITS - FIRE PREVENTION	\$15,000	\$17,760	\$17,400	\$17,748	2.1%	-2%	2%
PERMITS - FIRE SUPPRESSION	\$13,000	\$65,300	\$63,990	\$65,270	2%	-2%	2%



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2024 Adopted vs. FY2023 Projected (% Change)	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
PERMITS - HAZARDOUS MATERIAL	\$395,000	\$434,980	\$426,280	\$434,806	2%	-2%	2%
PERMITS - OTHER	\$1,500	\$2,680	\$2,630	\$2,683	1.9%	-1.9%	2%
Total Licenses & Permits:	\$3,188,100	\$3,479,600	\$3,410,010	\$3,478,210	2%	-2%	2%
Fines & Forfeitures							
FINES - DEMOLITIONS	\$130,000	\$79,030	\$86,930	\$88,669	-9.1%	10%	2%
FINES - WEEDS	\$145,000	\$94,870	\$104,360	\$106,447	-9.1%	10%	2%
FINES - CRIMINAL HOUSING	\$0	\$36,560	\$36,560	\$37,291	0%	0%	2%
FINES - TRAFFIC	\$350,000	\$254,150	\$375,000	\$382,500	-32.2%	47.6%	2%
FINES - FALSE ALARMS	\$10,000	\$13,250	\$13,250	\$13,515	0%	0%	2%
FINES - OTHER	\$200,000	\$127,650	\$122,650	\$125,103	4.1%	-3.9%	2%
Total Fines & Forfeitures:	\$835,000	\$605,510	\$738,750	\$753,525	-18%	22%	2%
Fees & User Charges							
FEES - LEGAL	\$1,500	\$2,500	\$2,500	\$2,550	0%	0%	2%
FEES - PLANNING	\$22,000	\$12,700	\$12,700	\$12,954	0%	0%	2%
FEES - BRIDGE LIGHTING	\$12,000	\$13,350	\$13,350	\$13,617	0%	0%	2%
FEES - RENTAL REGISTRATION	\$700,000	\$724,420	\$725,000	\$739,500	-0.1%	0.1%	2%
FEES - EEO CERTIFICATION	\$9,000	\$8,900	\$9,000	\$9,180	-1.1%	1.1%	2%
FEES - ECONOMIC DEVELOPMENT	\$97,000	\$156,140	\$115,000	\$117,300	35.8%	-26.3%	2%
FEES - FORECLOSURE	\$90,000	\$86,920	\$87,000	\$88,740	-0.1%	0.1%	2%
FEES - OTHER	\$442,000	\$745,880	\$530,000	\$540,600	40.7%	-28.9%	2%
FEES - POLICE DISPATCHING	\$445,000	\$445,410	\$450,000	\$459,000	-1%	1%	2%
FEES - POLICE - OTHER	\$315,000	\$352,810	\$325,000	\$331,500	8.6%	-7.9%	2%
FEES - FIRE TRAINING REIMB	\$8,000	\$8,940	\$8,000	\$8,160	11.8%	-10.5%	2%
FEES - FIRE - OUTSIDE TRAINING	\$17,500	\$90,010	\$40,000	\$40,800	125%	-55.6%	2%
FEES - FIRE - OUTSIDE RENTAL	\$2,000	\$4,710	\$2,000	\$2,040	135.5%	-57.5%	2%
FEES - FIRE - ST MARSHALL	\$2,000	\$13,880	\$10,000	\$10,200	38.8%	-28%	2%
FEES - FIRE - OTHER	\$48,000	\$137,160	\$200,000	\$204,000	-31.4%	45.8%	2%
FEES - HAZMAT REIMB - INCIDENT	\$5,000	\$25,050	\$5,000	\$5,100	401%	-80%	2%
FEES - STATE ROADS/TRAFFIC	\$225,000	\$113,530	\$150,000	\$153,000	-24.3%	32.1%	2%



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2024 Adopted vs. FY2023 Projected (% Change)	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
FEES - GPSD SEWER USER	\$8,676,326	\$8,480,000	\$8,682,139	\$8,855,782	-2.3%	2.4%	2%
FEES - REFUSE COLLECTION FEE	\$10,668,033	\$10,668,033	\$10,700,000	\$10,914,000	-0.3%	0.3%	2%
FEES - STORM WATER UTILITY	\$16,500,000	\$16,500,000	\$16,500,000	\$16,830,000	0%	0%	2%
PRKG - CITY CENTER PLAZA	\$75,000	\$31,100	\$35,000	\$35,700	-11.1%	12.5%	2%
PRKG - JEFFERSON DK/DAILY	\$110,000	\$85,920	\$86,000	\$87,720	-0.1%	0.1%	2%
PRKG - JEFFERSON DK/MONTHLY	\$190,000	\$195,870	\$196,000	\$199,920	-0.1%	0.1%	2%
PRKG - JEFFERSON DK/EVENTS	\$110,000	\$71,630	\$72,000	\$73,440	-0.5%	0.5%	2%
PRKG - SPALDING/MADISON	\$22,000	\$3,920	\$4,000	\$4,080	-2%	2%	2%
PRKG - TWIN TOWERS/DAILY	\$55,000	\$43,110	\$44,000	\$44,880	-2%	2.1%	2%
PRKG - TWIN TOWERS/MONTHLY	\$325,000	\$269,290	\$270,000	\$275,400	-0.3%	0.3%	2%
PRKG - TWIN TOWERS/EVENTS	\$7,000	\$4,320	\$5,000	\$5,100	-13.6%	15.7%	2%
PRKG - NIAGARA DK/DAILY	\$55,000	\$43,900	\$44,000	\$44,880	-0.2%	0.2%	2%
PRKG - NIAGARA DK/MONTHLY	\$85,000	\$80,640	\$81,000	\$82,620	-0.4%	0.4%	2%
PRKG - NIAGARA DECK/EVENTS	\$1,200	\$0	\$0	\$0	0%	0%	0%
PRKG - ON-STREET METERS	\$90,000	\$145,080	\$146,000	\$148,920	-0.6%	0.6%	2%
PRKG - METER HOODS	\$25,000	\$20,520	\$21,000	\$21,420	-2.3%	2.3%	2%
PRKG - LOADING ZONES	\$1,000	\$800	\$1,000	\$1,020	-20%	25%	2%
PRKG - TECH DECK/MONTHLY	\$230,316	\$230,320	\$231,000	\$235,620	-0.3%	0.3%	2%
PRKG - CAT-JEFF/WALNUT EVENTS	\$1,500	\$3,570	\$4,000	\$4,080	-10.7%	12%	2%
PRKG - EDGWTR/LIBERTY MONTHLY	\$25,000	\$20,620	\$21,000	\$21,420	-1.8%	1.8%	2%
PRKG - MICHEL WEST LOT	\$25,000	\$25,000	\$25,000	\$25,500	0%	0%	2%
PRKG - FEES	\$25,000	\$1,290	\$1,000	\$1,020	29%	-22.5%	2%
Total Fees & User Charges:	\$39,743,375	\$39,867,243	\$39,853,689	\$40,650,763	0%	0%	2%
Misc/ Other Charges							
INS PREM - RETIREES	\$2,100,000	\$2,100,000	\$2,300,000	\$2,346,000	-8.7%	9.5%	2%



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2024 Adopted vs. FY2023 Projected (% Change)	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
INS PREM - MEDICARE ADVANTAGE	\$900,000	\$900,000	\$937,000	\$955,740	-3.9%	4.1%	2%
INS PREM - LIBRARY	\$915,000	\$915,000	\$948,500	\$967,470	-3.5%	3.7%	2%
INS PREM - TOWNSHIP	\$110,000	\$110,000	\$110,000	\$112,200	0%	0%	2%
INS PREM - COBRA	\$0	\$0	\$21,500	\$21,930	-100%	N/A	2%
INS PREM - PSEBA W/C	\$200,000	\$200,000	\$204,000	\$208,080	-2%	2%	2%
INS PREM - EMPLOYEES	\$1,580,000	\$1,580,000	\$1,585,000	\$1,616,700	-0.3%	0.3%	2%
REIMB - PAYROLL	\$18,000	\$20,620	\$20,000	\$20,400	3.1%	-3%	2%
REIMB - FUEL / GASOLINE	\$25,000	\$43,260	\$30,000	\$30,600	44.2%	-30.7%	2%
REIMB - LEGAL SUBROGATION	\$50,000	\$79,380	\$55,000	\$56,100	44.3%	-30.7%	2%
REIMB - DATA PROCESSING	\$1,000	\$650	\$1,000	\$1,020	-35%	53.8%	2%
REIMB - HEALTH INSURANCE	\$1,700,000	\$1,700,000	\$2,022,000	\$2,062,440	-15.9%	18.9%	2%
REIMB - OTHER	\$143,500	\$145,200	\$1,000	\$1,020	14,420%	-99.3%	2%
REIMB - INTERGOVERNMENTAL	\$286,998	\$380,858	\$286,470	\$292,199	32.9%	-24.8%	2%
REIMB - OTHER AGENCIES	\$150,000	\$0	\$164,400	\$0	-100%	N/A	-100%
REIMB - WORKERS COMPENSATION	\$0	\$2,500	\$5,000	\$5,100	-50%	100%	2%
REIMB - EMPLOYER HEALTH BEN	\$6,400,000	\$6,400,000	\$6,935,000	\$7,073,700	-7.7%	8.4%	2%
INTEREST - CASH/INVEST	\$603,512	\$7,012,738	\$5,168,100	\$4,651,290	35.7%	-26.3%	-10%
INTEREST - LOANS	\$40,000	\$40,000	\$40,000	\$40,800	0%	0%	2%
INTEREST - SPECIAL ASSESSMENTS	\$5,300	\$5,300	\$5,300	\$5,406	0%	0%	2%
RENT	\$240,000	\$386,840	\$380,000	\$387,600	1.8%	-1.8%	2%
OTH REV - DONATIONS / PLEDGES	\$70,000	\$96,130	\$75,000	\$76,500	28.2%	-22%	2%
OTH REV - DEPARTMENTAL EXP	\$5,000	\$14,790	\$5,000	\$5,100	195.8%	-66.2%	2%
OTHER REVENUE	\$25,800	\$227,470	\$5,000	\$5,100	4,449.4%	-97.8%	2%
OTH REV - MUNICIPAL AGGREGTN	\$0	\$0	\$400,000	\$408,000	-100%	N/A	2%
OTH REV - OTHER	\$718,478	\$987,383	\$708,478	\$263,648	39.4%	-28.2%	-62.8%
LOAN PRINCIPAL	\$1,638,176	\$1,638,176	\$1,638,176	\$1,670,940	0%	0%	2%
LOAN INTEREST	\$196,315	\$196,315	\$98,283	\$100,249	99.7%	-49.9%	2%
Total Misc/ Other Charges:	\$18,122,080	\$25,182,611	\$24,149,207	\$23,385,332	4.3%	-4.1%	-3.2%
Federal Sources							



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2024 Adopted vs. FY2023 Projected (% Change)	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
GRANT - CDBG ENTITLEMENT	\$3,550,306	\$3,335,968	\$4,500,000	\$4,592,157	-25.9%	34.9%	2%
GRANT - FEDERAL OPERATING	\$21,665,117	\$22,179,458	\$8,818,340	\$3,115,200	151.5%	-60.2%	-64.7%
GRANT - FEDERAL CAPITAL	\$0	\$0	\$9,231,760	\$4,478,500	-100%	N/A	-51.5%
Total Federal Sources:	\$25,215,424	\$25,515,426	\$22,550,100	\$12,185,857	13.1%	-11.6%	-46%
State Sources							
GRANT - STATE OPERATING	\$3,825,000	\$9,043,700	\$2,841,100	\$812,000	218.3%	-68.6%	-71.4%
GRANT - STATE CAPITAL	\$351,000	\$351,000	\$15,237,000	\$3,175,000	-97.7%	4,241%	-79.2%
GRANT - STATE / POLICE	\$0	\$0	\$2,155,000	\$0	-100%	N/A	-100%
GRANT - NON- GOVERNMENTAL	\$35,000	\$49,100	\$285,000	\$290,700	-82.8%	480.4%	2%
TAXES - ST SALES & USE TAX	\$29,590,000	\$30,237,460	\$29,334,440	\$29,921,129	3.1%	-3%	2%
TAXES - UT CANNABIS	\$305,800	\$208,690	\$150,000	\$153,000	39.1%	-28.1%	2%
TAXES - INCOME TAX	\$17,000,000	\$19,683,000	\$19,000,000	\$19,380,000	3.6%	-3.5%	2%
TAXES - PERSONAL PROP RPLCMNT	\$16,215,318	\$20,078,770	\$14,947,307	\$10,463,115	34.3%	-25.6%	-30%
TAXES - AUTO RENTAL/LEASE	\$75,000	\$98,200	\$95,250	\$97,155	3.1%	-3%	2%
TAXES - ST MOTOR FUEL TAX	\$2,930,000	\$2,600,000	\$2,678,000	\$2,731,560	-2.9%	3%	2%
TAXES - SMFT TRANSP RENEWAL	\$2,160,500	\$2,264,214	\$2,445,350	\$2,494,257	-7.4%	8%	2%
ST SHARED REVENUE - LIBRARY	\$165,000	\$165,000	\$165,000	\$168,300	0%	0%	2%
Total State Sources:	\$72,652,618	\$84,779,134	\$89,333,447	\$69,686,216	-5.1%	5.4%	-22%
Other Financing Sources							
BOND PRINCIPAL	\$10,020,000	\$29,325,000	\$10,586,609	\$12,917,500	177%	-63.9%	22%
UMAMORTIZED BOND PRINCIPAL	\$0	\$1,002,621	\$0	\$0	N/A	-100%	0%
SALE OF OTHER PROPERTY	\$75,000	\$75,000	\$75,000	\$76,500	0%	0%	2%
Total Other Financing Sources:	\$10,095,000	\$30,402,621	\$10,661,609	\$12,994,000	185.2%	-64.9%	21.9%
Total Revenue Source:	\$264,849,626	\$311,006,808	\$291,674,890	\$266,131,541	6.6%	-6.2%	-8.8%



FUND SUMMARIES

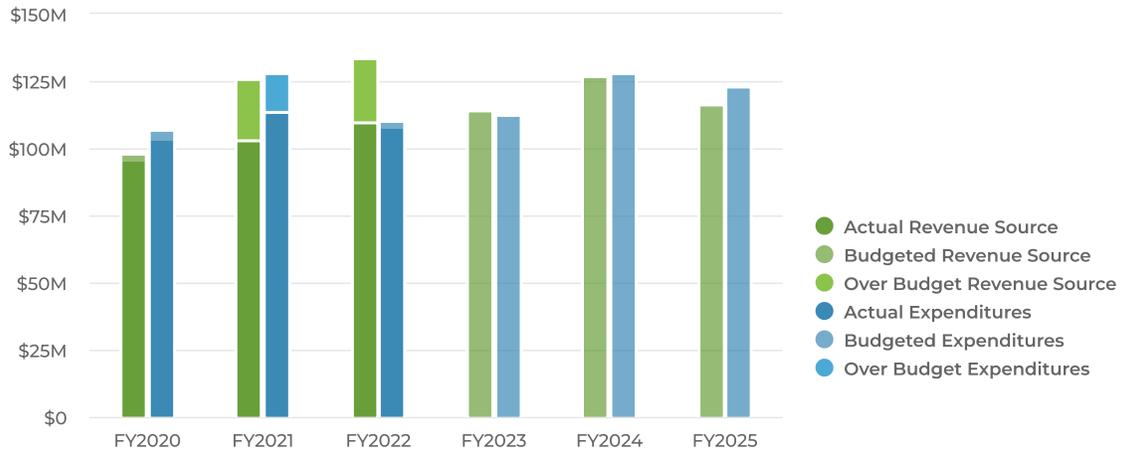




The General Fund serves as the chief operating fund for the City. The City's General Fund is funded primarily through inflationary sensitive revenues including sale taxes and income taxes. The City does not use any property taxes to fund its general fund operations. The General Fund pays for many of the essential services of the City including Fire, Police, Public Works, Community Development, Emergency Communications Center, and the support departments of the City.

Summary

The City of Peoria is projecting \$126.97M of revenue in FY2024, which represents a 10.9% increase over the prior year. Budgeted expenditures are projected to increase by 13.9% or \$15.63M to \$128.17M in FY2024.



GENERAL Comprehensive Summary

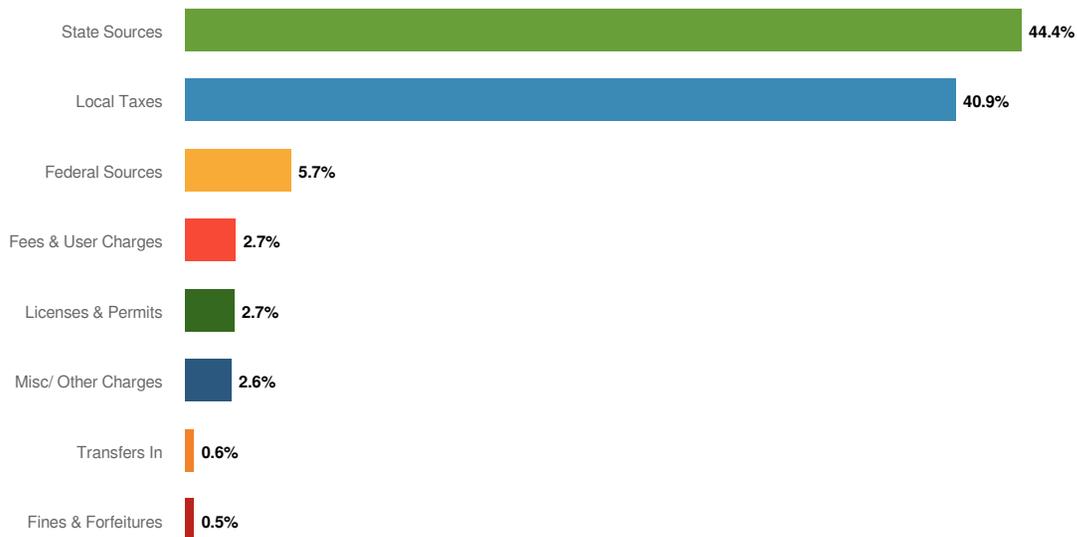
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$57,199,159.00	\$57,199,159.00	\$57,199,159.00	\$56,002,193.00
Revenues				
Local Taxes	\$48,564,000.00	\$53,792,120.00	\$51,892,190.00	\$52,930,033.80
Licenses & Permits	\$3,188,100.00	\$3,479,600.00	\$3,410,010.00	\$3,478,210.20
Fines & Forfeitures	\$815,000.00	\$550,510.00	\$688,750.00	\$702,525.00
Fees & User Charges	\$3,449,016.00	\$3,734,210.00	\$3,486,550.00	\$3,556,281.00
Misc/ Other Charges	\$1,055,800.00	\$4,566,360.00	\$3,262,000.00	\$3,087,240.00
Federal Sources	\$6,985,888.00	\$6,985,890.00	\$7,188,340.00	\$1,452,347.40
State Sources	\$49,916,800.00	\$60,566,102.00	\$56,331,790.00	\$50,514,243.80
Transfers In	\$476,000.00	\$476,000.00	\$711,000.00	\$725,220.00
Total Revenues:	\$114,450,604.00	\$134,150,792.00	\$126,970,630.00	\$116,446,101.20
Expenditures				
Personnel Expense	\$65,112,343.92	\$66,772,631.86	\$68,647,419.80	\$69,551,432.27
Benefits Expense	\$1,288,107.00	\$1,348,376.00	\$789,654.00	\$749,072.70

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Contractual	\$29,452,965.00	\$32,479,466.00	\$33,074,847.72	\$25,664,024.26
Supplies	\$4,190,091.00	\$5,612,113.00	\$5,692,874.41	\$4,510,276.46
Equipment	\$139,593.00	\$139,593.00	\$2,284,377.34	\$1,971,024.89
Capital Expense	\$0.00	\$1,166,333.00	\$30,000.00	\$0.00
Transfers Out	\$12,354,797.00	\$26,632,279.14	\$9,745,660.29	\$13,323,225.45
Debt service		\$0.00	\$7,902,762.50	\$7,371,962.50
Total Expenditures:	\$112,537,896.92	\$134,150,792.00	\$128,167,596.06	\$123,141,018.53
Total Revenues Less Expenditures:	\$1,912,707.08	\$0.00	-\$1,196,966.06	-\$6,694,917.33
Ending Fund Balance:	\$59,111,866.08	\$57,199,159.00	\$56,002,192.94	\$49,307,275.67

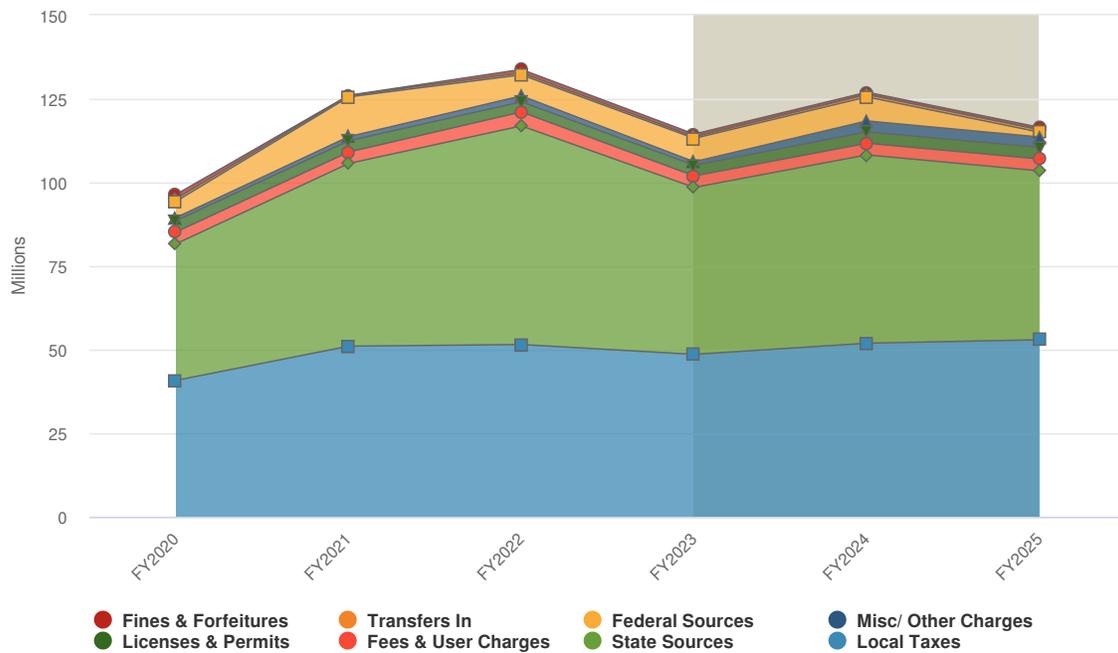
Revenues by Source

The following pie chart displays the revenue sources for FY2023. Local taxes make up 86% of revenue sources for the General Fund and have increased to 5.8% from FY2022, whereas state sources make up the least, at .03%, with an increase of 79.5% from FY2022 in contributing to revenue sources. Additional revenue source breakdown can be viewed in the spreadsheet below.

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



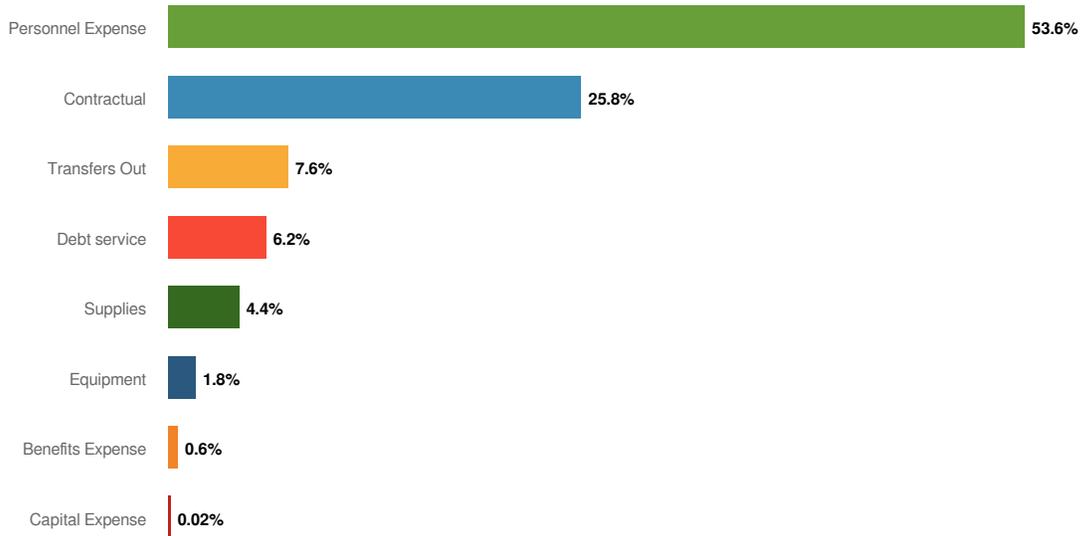
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
Local Taxes	\$48,564,000	\$53,792,120	\$51,892,190	\$52,930,034	-3.5%	2%
Licenses & Permits	\$3,188,100	\$3,479,600	\$3,410,010	\$3,478,210	-2%	2%
Fines & Forfeitures	\$815,000	\$550,510	\$688,750	\$702,525	25.1%	2%
Fees & User Charges	\$3,449,016	\$3,734,210	\$3,486,550	\$3,556,281	-6.6%	2%
Misc/ Other Charges	\$1,055,800	\$4,566,360	\$3,262,000	\$3,087,240	-28.6%	-5.4%
Federal Sources	\$6,985,888	\$6,985,890	\$7,188,340	\$1,452,347	2.9%	-79.8%
State Sources	\$49,916,800	\$60,566,102	\$56,331,790	\$50,514,244	-7%	-10.3%
Transfers In	\$476,000	\$476,000	\$711,000	\$725,220	49.4%	2%
Total Revenue Source:	\$114,450,604	\$134,150,792	\$126,970,630	\$116,446,101	-5.4%	-8.3%

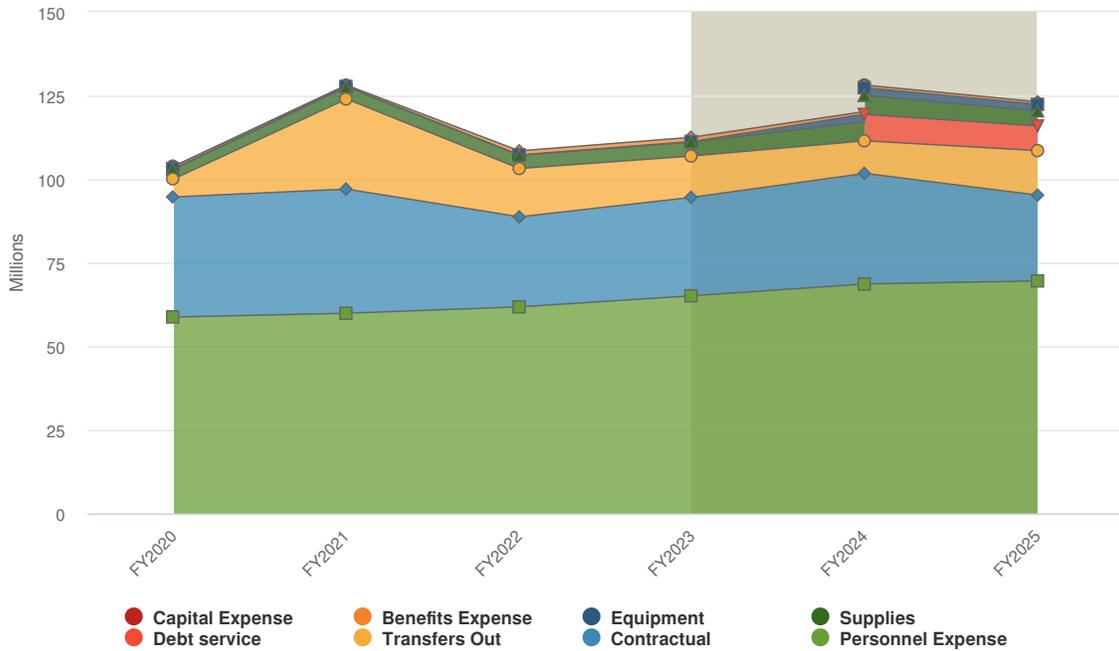


Expenditures by Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



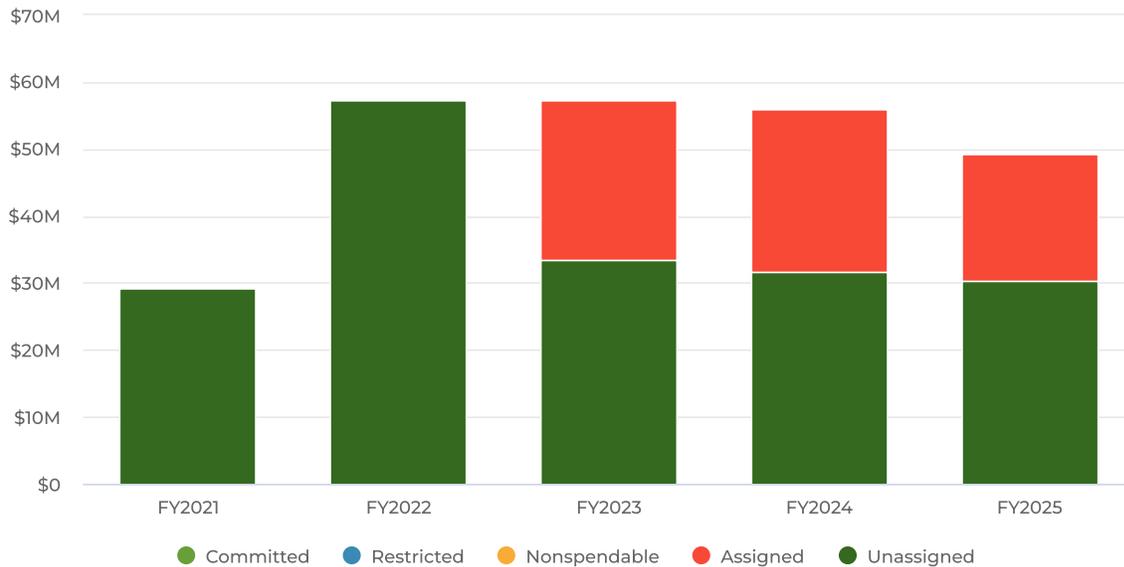
Grey background indicates budgeted figures.



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Expense	\$65,112,344	\$66,772,632	\$68,647,420	\$69,551,432	2.8%	1.3%
Benefits Expense	\$1,288,107	\$1,348,376	\$789,654	\$749,073	-41.4%	-5.1%
Contractual	\$29,452,965	\$32,479,466	\$33,074,848	\$25,664,024	1.8%	-22.4%
Supplies	\$4,190,091	\$5,612,113	\$5,692,874	\$4,510,276	1.4%	-20.8%
Equipment	\$139,593	\$139,593	\$2,284,377	\$1,971,025	1,536.5%	-13.7%
Capital Expense	\$0	\$1,166,333	\$30,000	\$0	-97.4%	-100%
Transfers Out	\$12,354,797	\$26,632,279	\$9,745,660	\$13,323,225	-63.4%	36.7%
Debt service		\$0	\$7,902,763	\$7,371,963	N/A	-6.7%
Total Expense Objects:	\$112,537,897	\$134,150,792	\$128,167,596	\$123,141,019	-4.5%	-3.9%

Fund Balance

Projections



	FY2021	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—	—
Unassigned	\$29,185,796	\$57,199,159	\$33,525,198	\$31,616,899	\$30,277,755
Assigned	\$0	\$0	\$23,673,961	\$24,385,294	\$19,029,521
Committed	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0	\$0
Total Fund Balance:	\$29,185,796	\$57,199,159	\$57,199,159	\$56,002,193	\$49,307,276

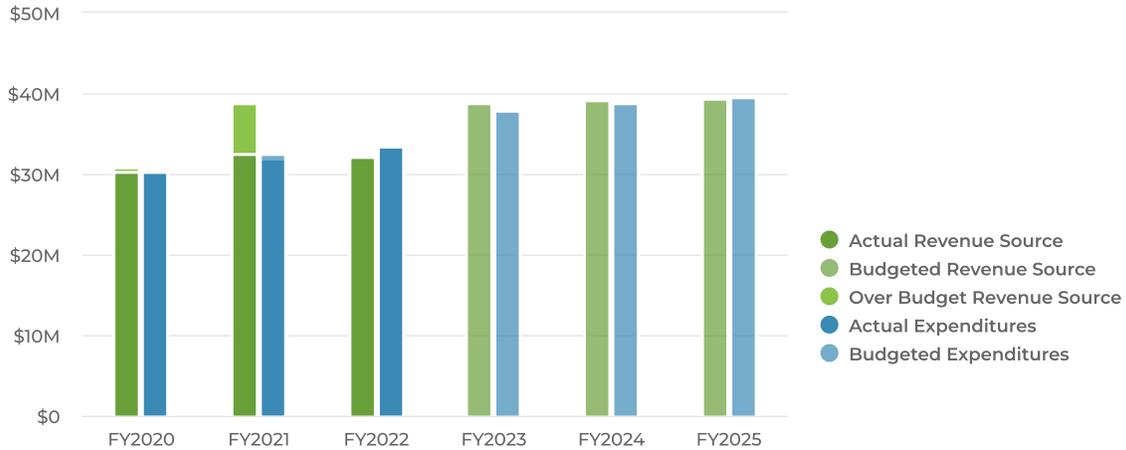


	FY2021	FY2022	FY2023	FY2024	FY2025
Nonspendable	\$0	\$0	\$0	\$0	\$0
Total Fund Balance:	\$29,185,796	\$57,199,159	\$57,199,159	\$56,002,193	\$49,307,276



Summary

The City of Peoria is projecting \$39.3M of revenue in FY2024, which represents a 0.9% increase over the prior year. Budgeted expenditures are projected to increase by 2.4% or \$907.51K to \$38.88M in FY2024.

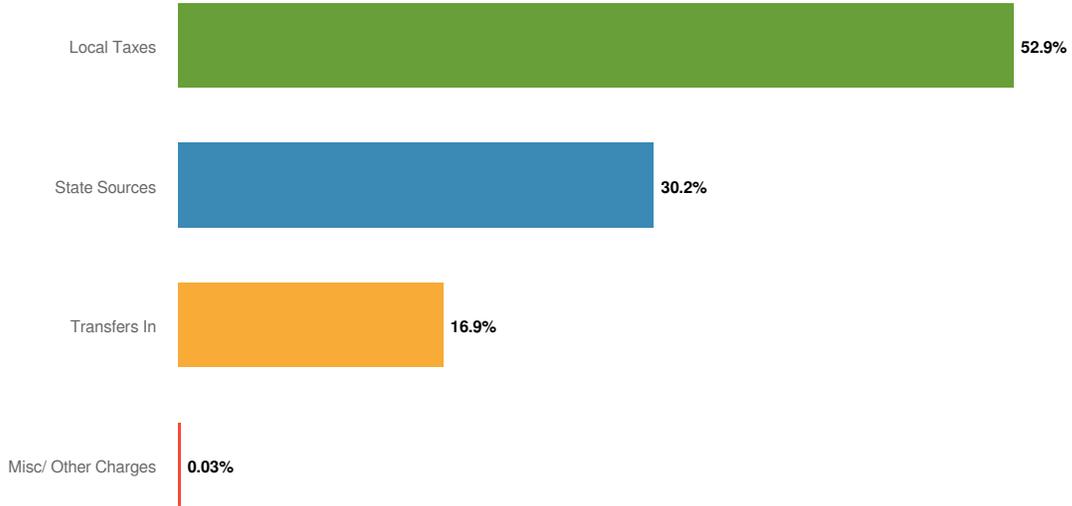


Pension Comprehensive Summary

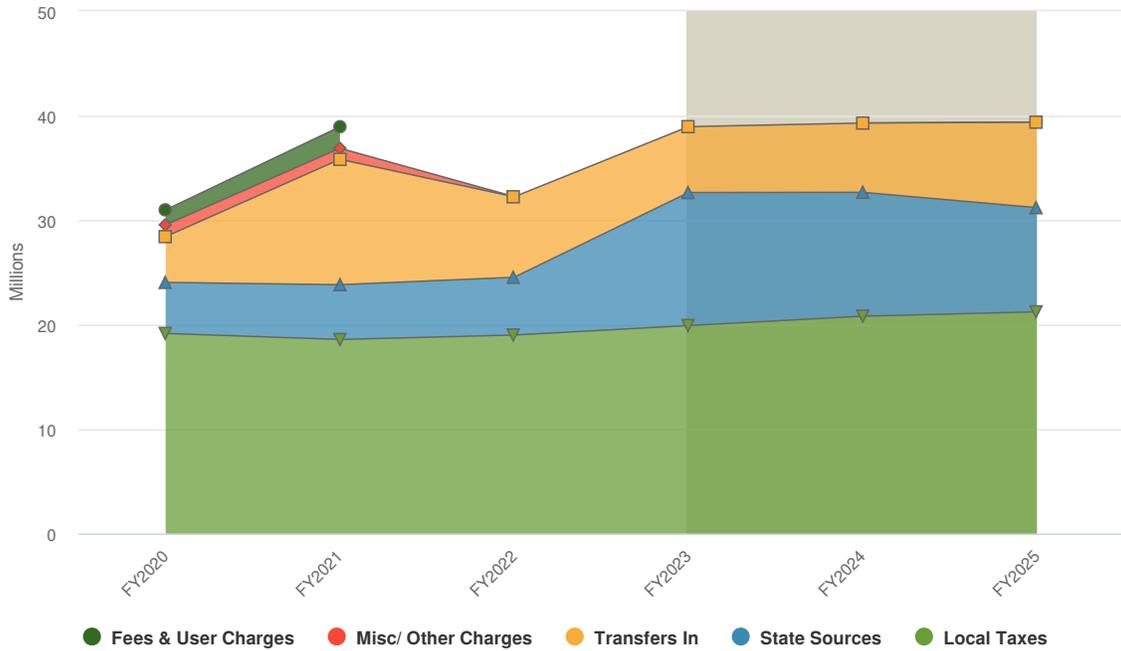
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$3,906,153.98	\$3,906,153.98	\$5,061,097.38	\$5,488,095.98
Revenues				
Local Taxes	\$19,908,562.00	\$19,908,562.00	\$20,806,361.99	\$21,222,489.24
Misc/ Other Charges	\$0.00	\$15,000.00	\$12,000.00	\$10,800.00
State Sources	\$12,732,068.00	\$12,732,068.00	\$11,857,057.30	\$9,971,220.11
Transfers In	\$6,306,213.00	\$6,306,213.00	\$6,627,200.94	\$8,180,750.60
Total Revenues:	\$38,946,843.00	\$38,961,843.00	\$39,302,620.23	\$39,385,259.95
Expenditures				
Benefits Expense	\$36,133,618.00	\$35,972,408.00	\$38,097,482.61	\$38,850,127.29
Debt service	\$1,834,491.60	\$1,834,491.60	\$778,139.02	\$793,701.80
Total Expenditures:	\$37,968,109.60	\$37,806,899.60	\$38,875,621.63	\$39,643,829.09
Total Revenues Less Expenditures:	\$978,733.40	\$1,154,943.40	\$426,998.60	-\$258,569.14
Ending Fund Balance:	\$4,884,887.38	\$5,061,097.38	\$5,488,095.98	\$5,229,526.84

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$19,908,562.00	\$19,908,562.00	\$20,806,361.99	\$21,222,489.24

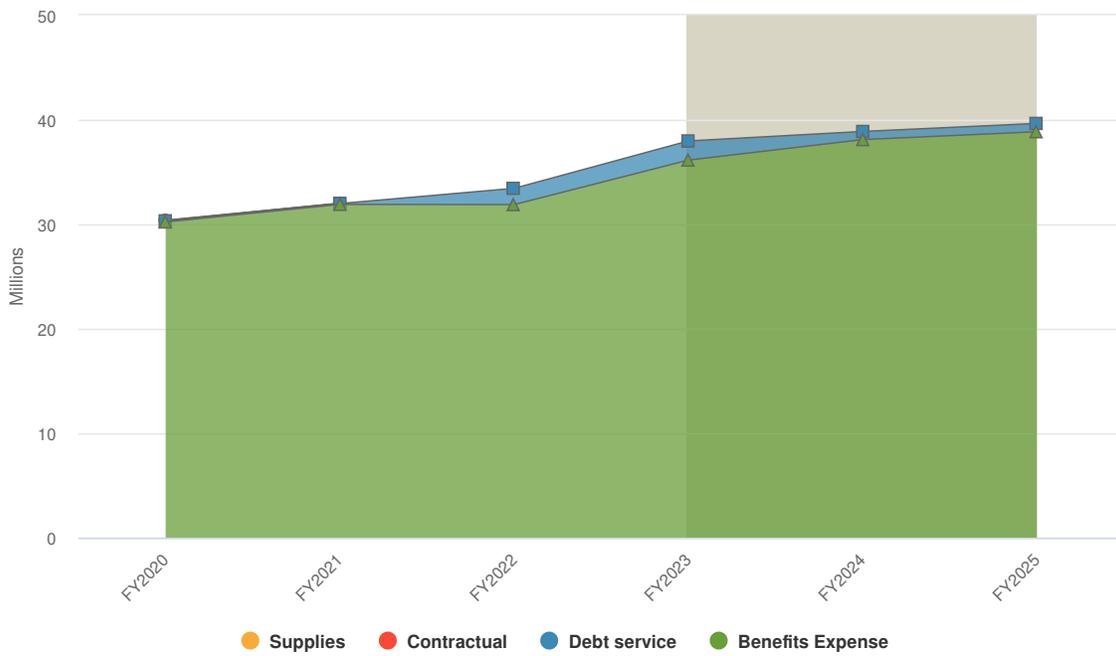
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$0.00	\$15,000.00	\$12,000.00	\$10,800.00
State Sources	\$12,732,068.00	\$12,732,068.00	\$11,857,057.30	\$9,971,220.11
Transfers In	\$6,306,213.00	\$6,306,213.00	\$6,627,200.94	\$8,180,750.60
Total Revenue Source:	\$38,946,843.00	\$38,961,843.00	\$39,302,620.23	\$39,385,259.95

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

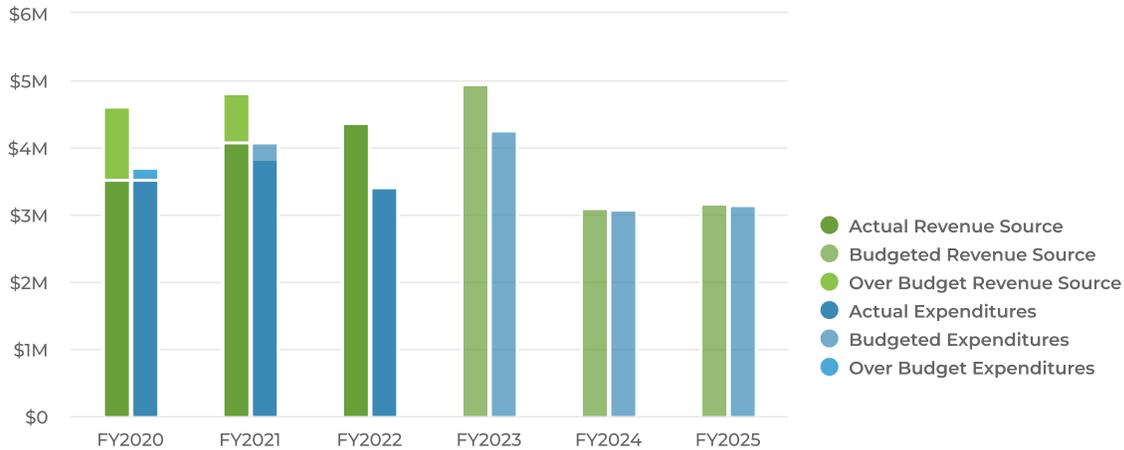
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Benefits Expense	\$36,133,618.00	\$35,972,408.00	\$38,097,482.61	\$38,850,127.29
Debt service	\$1,834,491.60	\$1,834,491.60	\$778,139.02	\$793,701.80
Total Expense Objects:	\$37,968,109.60	\$37,806,899.60	\$38,875,621.63	\$39,643,829.09



The City's defined benefit pension plan, a multi-employer agent plan, for non-sworn employees provides retirement and disability benefits, postretirement increases, and death benefits to plan members and beneficiaries. The City's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund.

Summary

The City of Peoria is projecting \$3.11M of revenue in FY2024, which represents a 37.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 27.5% or \$1.18M to \$3.1M in FY2024.



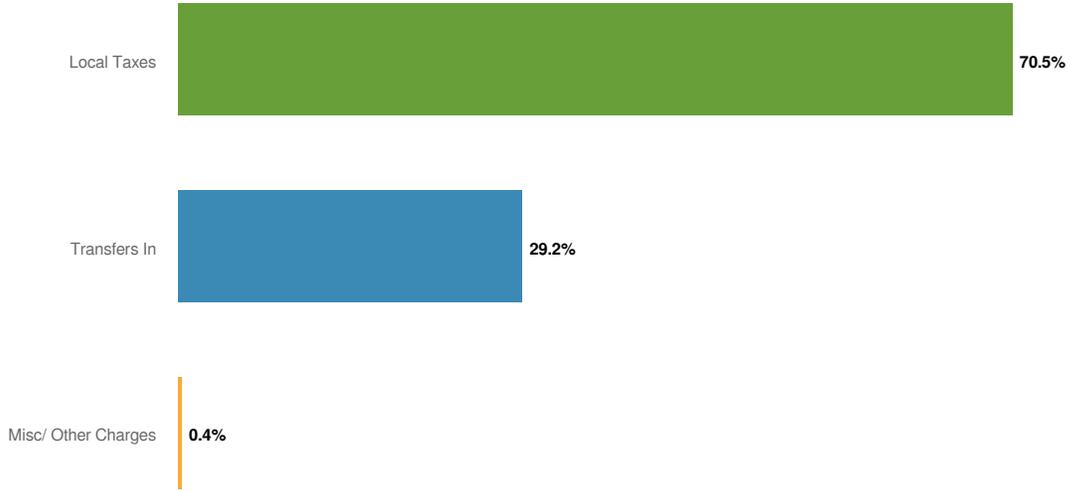
IMRF Comprehensive Summary

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$208,060.18	\$208,060.18	\$1,122,244.58	\$1,134,906.40
Revenues				
Local Taxes	\$2,876,894.00	\$2,876,894.00	\$2,191,647.45	\$2,235,480.40
Misc/ Other Charges	\$0.00	\$15,000.00	\$12,000.00	\$10,800.00
State Sources	\$1,096,245.00	\$1,096,245.00	\$0.00	\$0.00
Transfers In	\$981,237.00	\$981,237.00	\$907,161.00	\$925,304.22
Total Revenues:	\$4,954,376.00	\$4,969,376.00	\$3,110,808.45	\$3,171,584.62
Expenditures				
Benefits Expense	\$2,440,226.00	\$2,220,700.00	\$2,320,007.61	\$2,366,407.76
Debt service	\$1,834,491.60	\$1,834,491.60	\$778,139.02	\$793,701.80
Total Expenditures:	\$4,274,717.60	\$4,055,191.60	\$3,098,146.63	\$3,160,109.56
Total Revenues Less Expenditures:	\$679,658.40	\$914,184.40	\$12,661.82	\$11,475.06
Ending Fund Balance:	\$887,718.58	\$1,122,244.58	\$1,134,906.40	\$1,146,381.46

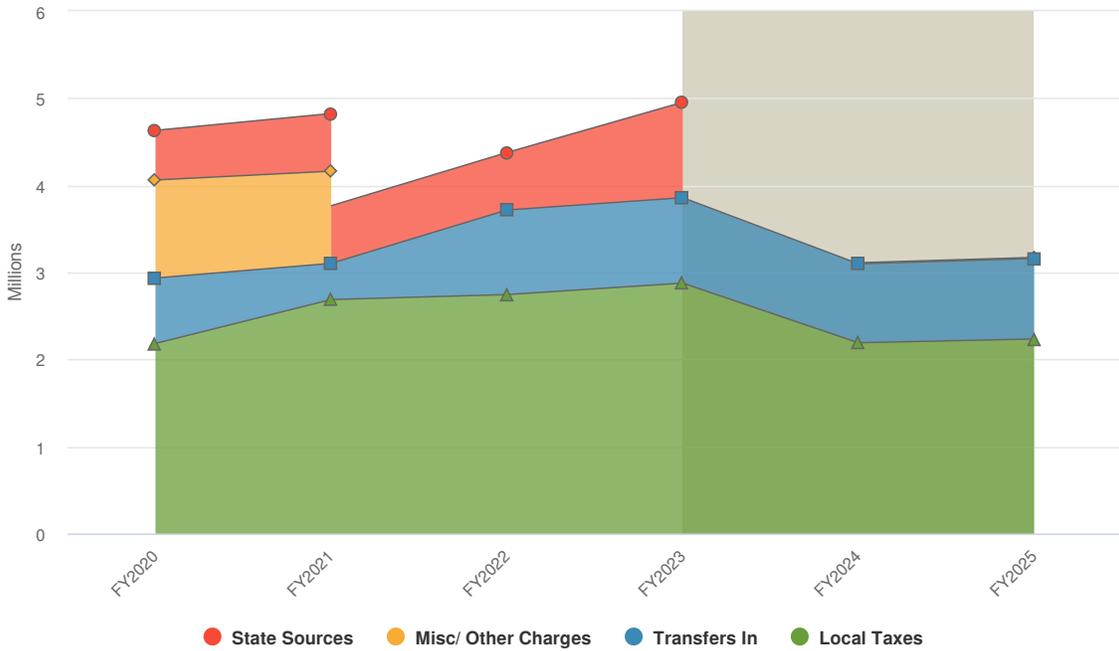


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



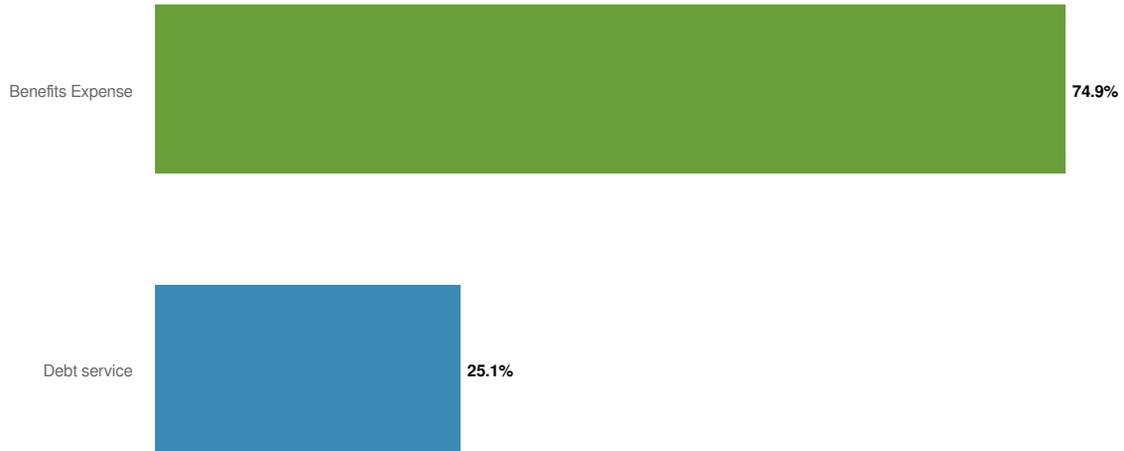
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$2,876,894.00	\$2,876,894.00	\$2,191,647.45	\$2,235,480.40

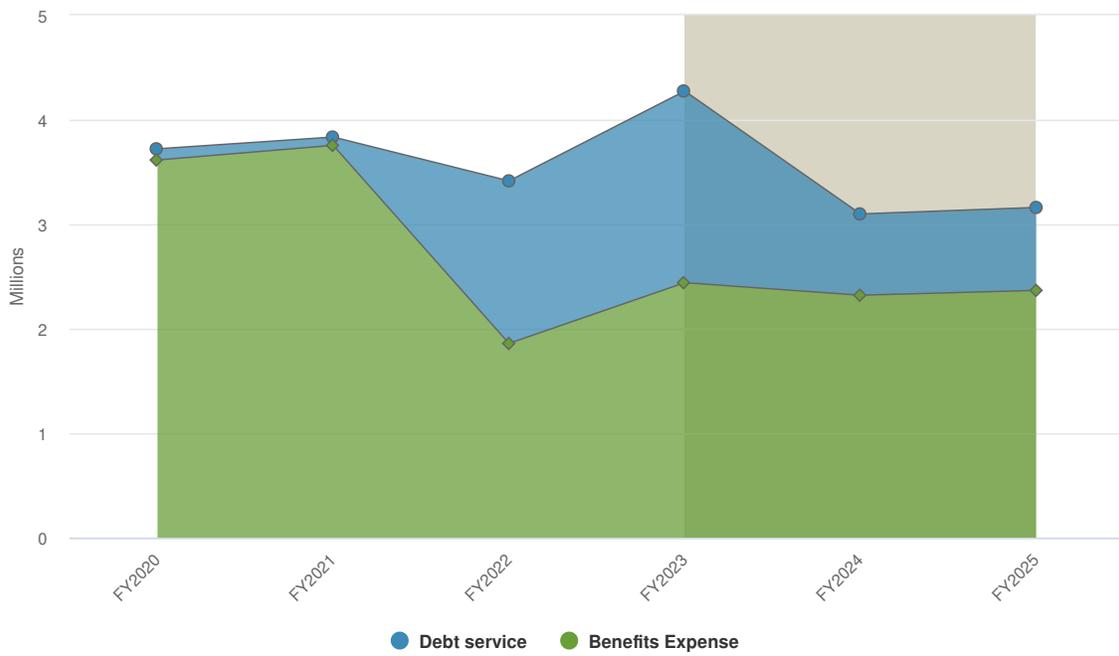
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$0.00	\$15,000.00	\$12,000.00	\$10,800.00
State Sources	\$1,096,245.00	\$1,096,245.00	\$0.00	\$0.00
Transfers In	\$981,237.00	\$981,237.00	\$907,161.00	\$925,304.22
Total Revenue Source:	\$4,954,376.00	\$4,969,376.00	\$3,110,808.45	\$3,171,584.62

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



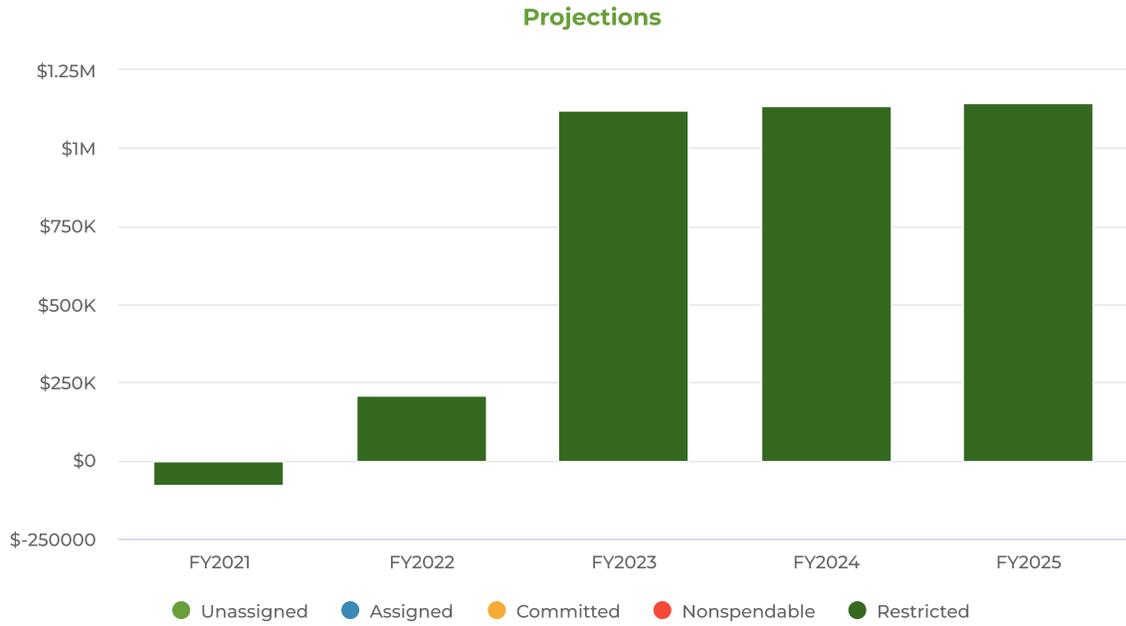
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Benefits Expense	\$2,440,226.00	\$2,220,700.00	\$2,320,007.61	\$2,366,407.76
Debt service	\$1,834,491.60	\$1,834,491.60	\$778,139.02	\$793,701.80
Total Expense Objects:	\$4,274,717.60	\$4,055,191.60	\$3,098,146.63	\$3,160,109.56

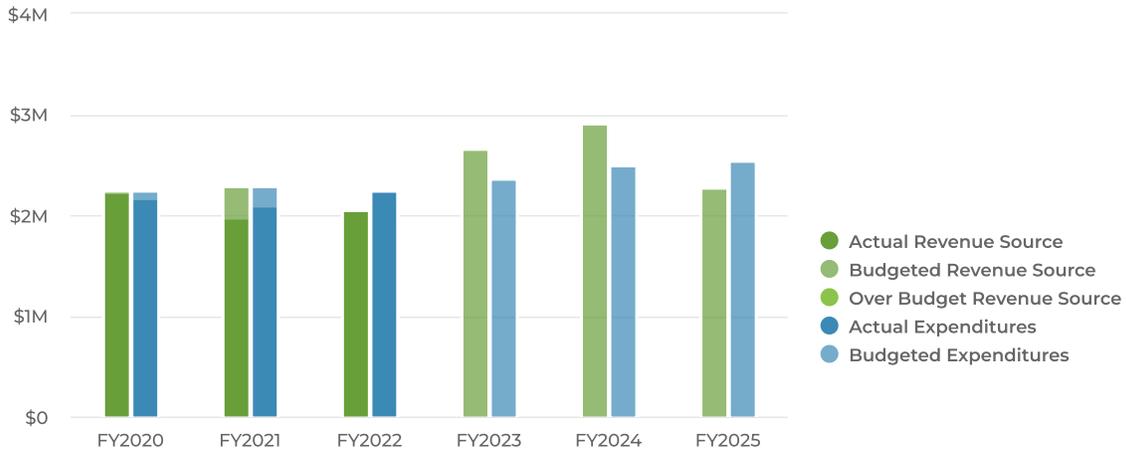
Fund Balance



	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$208,060	\$1,122,245	\$1,134,906	\$1,146,375
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$208,060	\$1,122,245	\$1,134,906	\$1,146,375

Summary

The City of Peoria is projecting \$2.91M of revenue in FY2024, which represents a 9.2% increase over the prior year. Budgeted expenditures are projected to increase by 5.5% or \$131.07K to \$2.5M in FY2024.

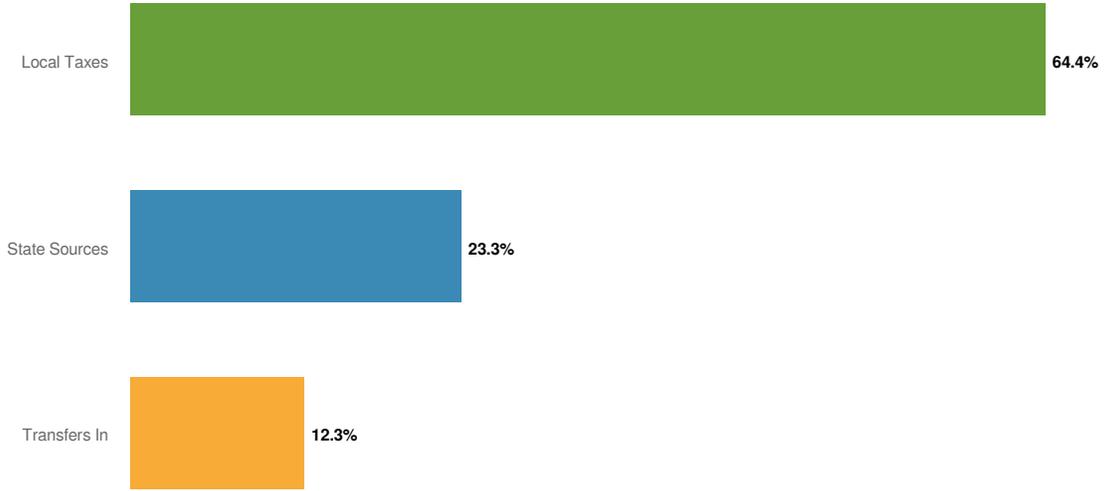


FICA / MEDICARE Comprehensive Summary

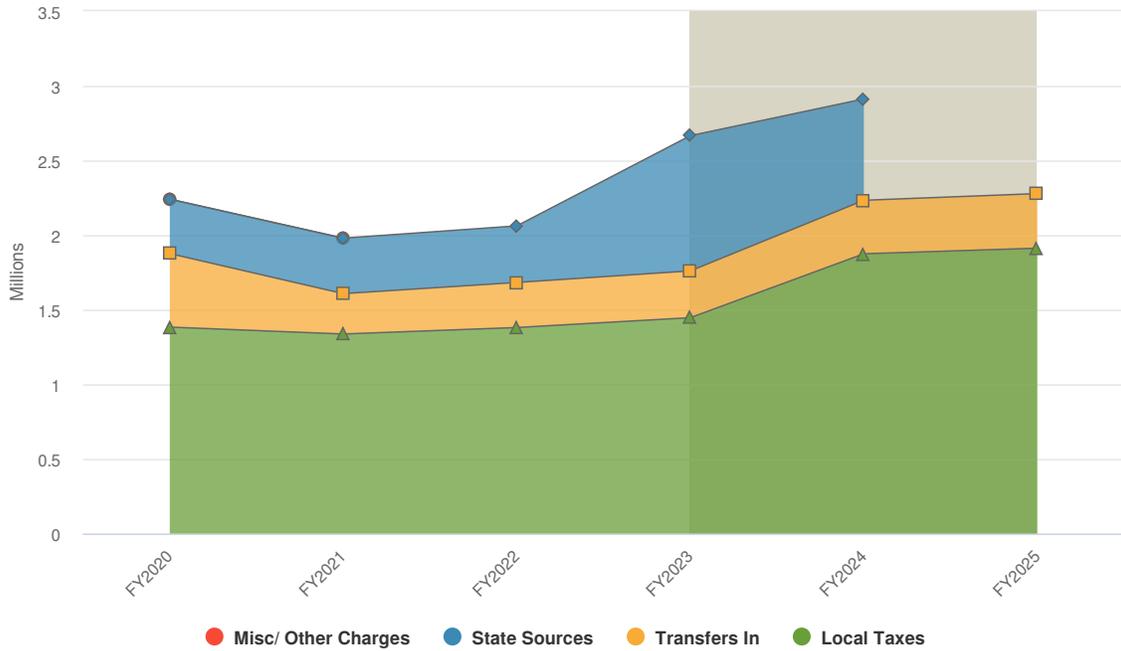
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	-\$82,574.38	-\$82,574.38	\$158,184.62	\$572,521.40
Revenues				
Local Taxes	\$1,446,407.00	\$1,446,407.00	\$1,874,545.78	\$1,912,036.70
State Sources	\$905,897.00	\$905,897.00	\$679,086.00	\$0.00
Transfers In	\$313,455.00	\$313,455.00	\$358,455.00	\$365,624.10
Total Revenues:	\$2,665,759.00	\$2,665,759.00	\$2,912,086.78	\$2,277,660.80
Expenditures				
Benefits Expense	\$2,366,684.00	\$2,425,000.00	\$2,497,750.00	\$2,547,705.00
Total Expenditures:	\$2,366,684.00	\$2,425,000.00	\$2,497,750.00	\$2,547,705.00
Total Revenues Less Expenditures:	\$299,075.00	\$240,759.00	\$414,336.78	-\$270,044.20
Ending Fund Balance:	\$216,500.62	\$158,184.62	\$572,521.40	\$302,477.20

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$1,446,407.00	\$1,446,407.00	\$1,874,545.78	\$1,912,036.70



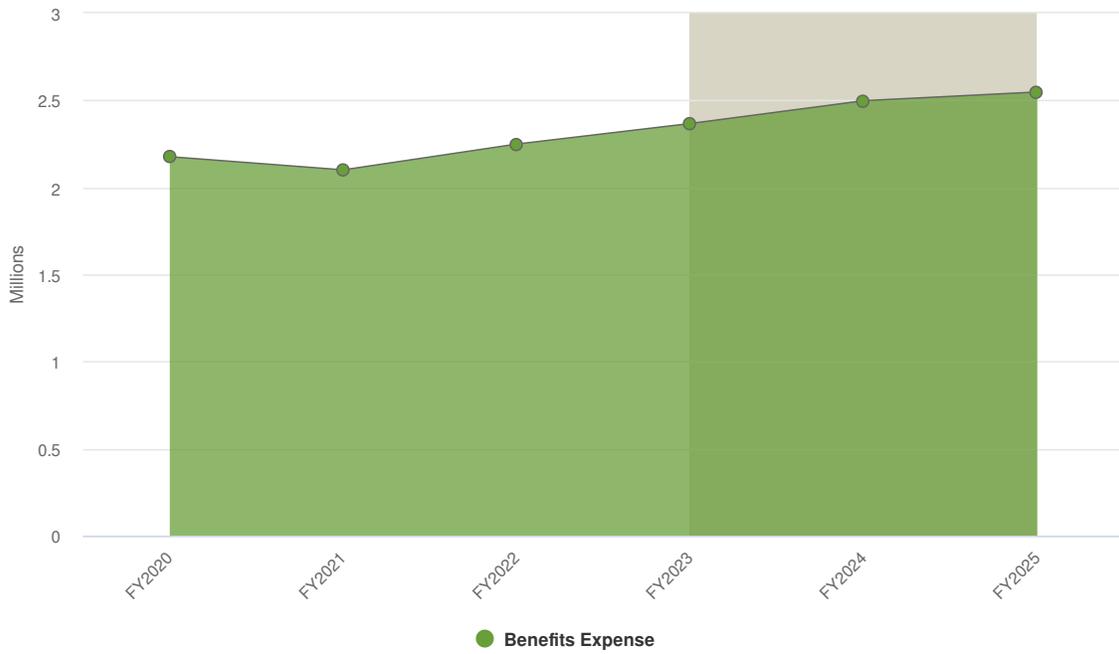
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
State Sources	\$905,897.00	\$905,897.00	\$679,086.00	\$0.00
Transfers In	\$313,455.00	\$313,455.00	\$358,455.00	\$365,624.10
Total Revenue Source:	\$2,665,759.00	\$2,665,759.00	\$2,912,086.78	\$2,277,660.80

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



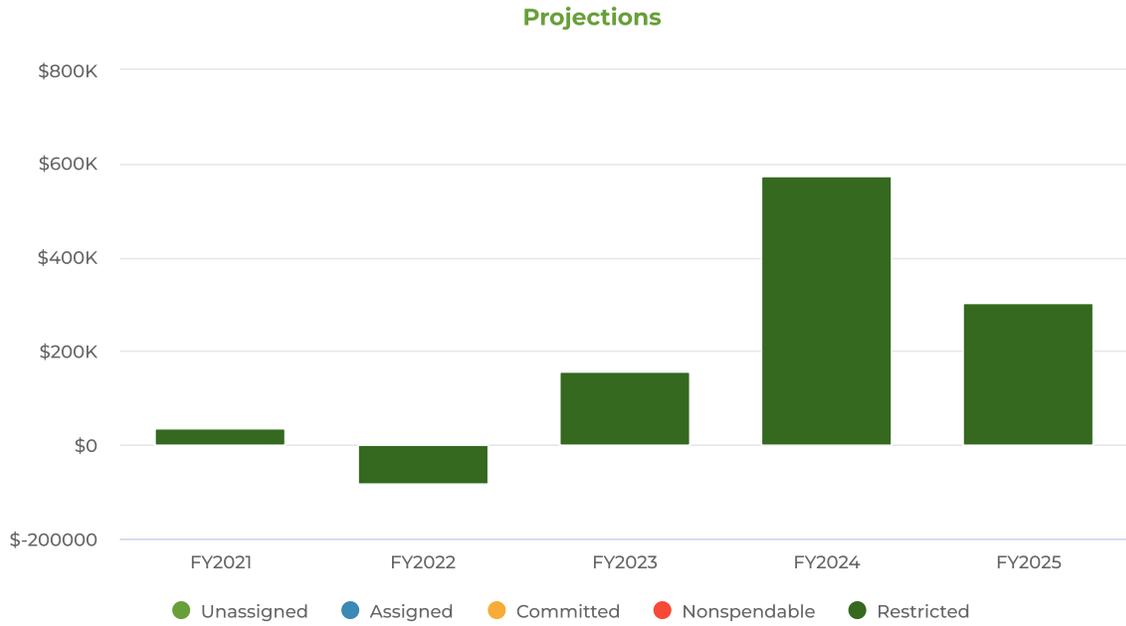
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Benefits Expense	\$2,366,684.00	\$2,425,000.00	\$2,497,750.00	\$2,547,705.00
Total Expense Objects:	\$2,366,684.00	\$2,425,000.00	\$2,497,750.00	\$2,547,705.00

Fund Balance



	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$-82,574	\$158,185	\$572,521	\$302,477
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$-82,574	\$158,185	\$572,521	\$302,477



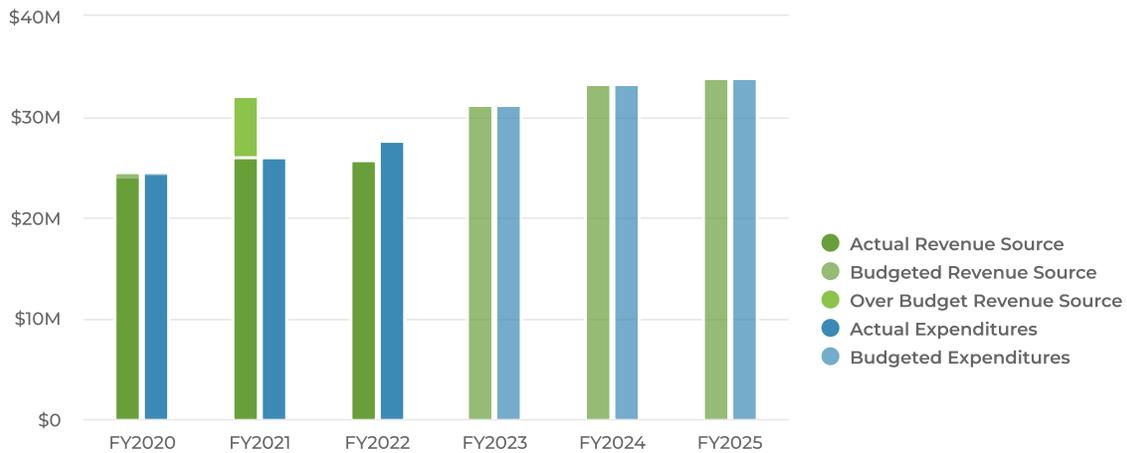
The Police Pension Fund of Peoria was established by municipal ordinance on June 1st, 1877, to provide retirement, death, and disability benefits to the City's policemen or their beneficiaries.

Similarly, the Firemen's Pension Fund of Peoria was established by municipal ordinance on June 24th, 1895, to provide retirement, death, and disability benefits to the City's firemen or their beneficiaries.

The City of Peoria is required by State Law to be funded at 90% of required assets by 2040. The current funding ratio for the Fire Pension Fund is 49.4% and 54.4% for the Police Pension Fund. Due to this gap the City continues planning for the large increases in required contributions through 2040.

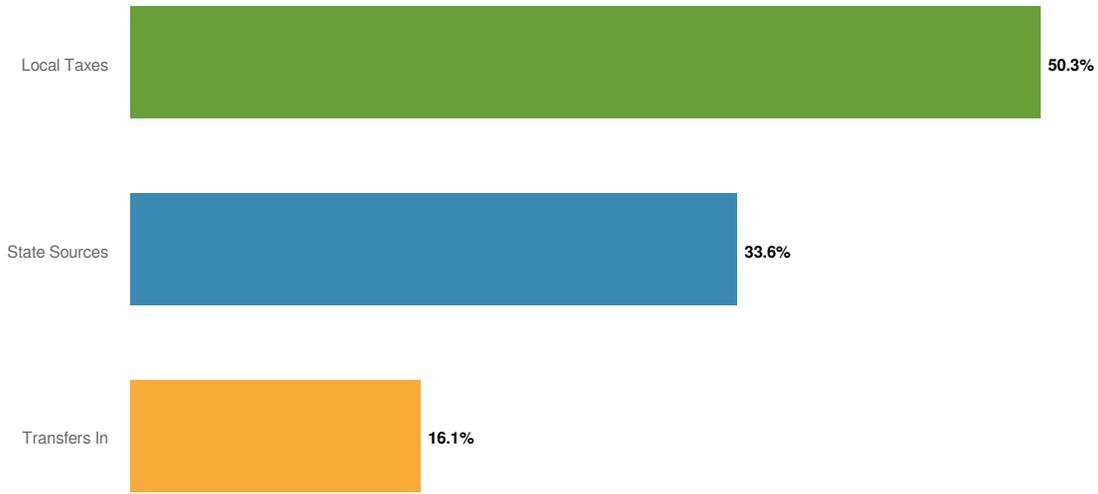
Summary

The City of Peoria is projecting \$33.28M of revenue in FY2024, which represents a 6.2% increase over the prior year. Budgeted expenditures are projected to increase by 6.2% or \$1.95M to \$33.28M in FY2024.

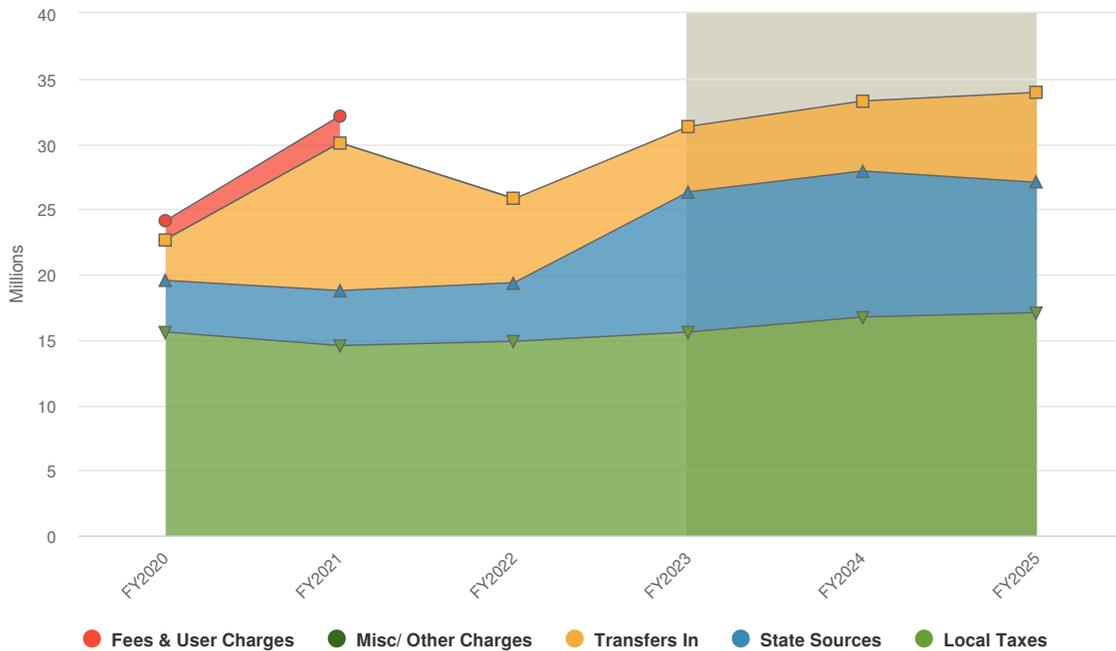


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$15,585,261.00	\$15,585,261.00	\$16,740,168.76	\$17,074,972.14



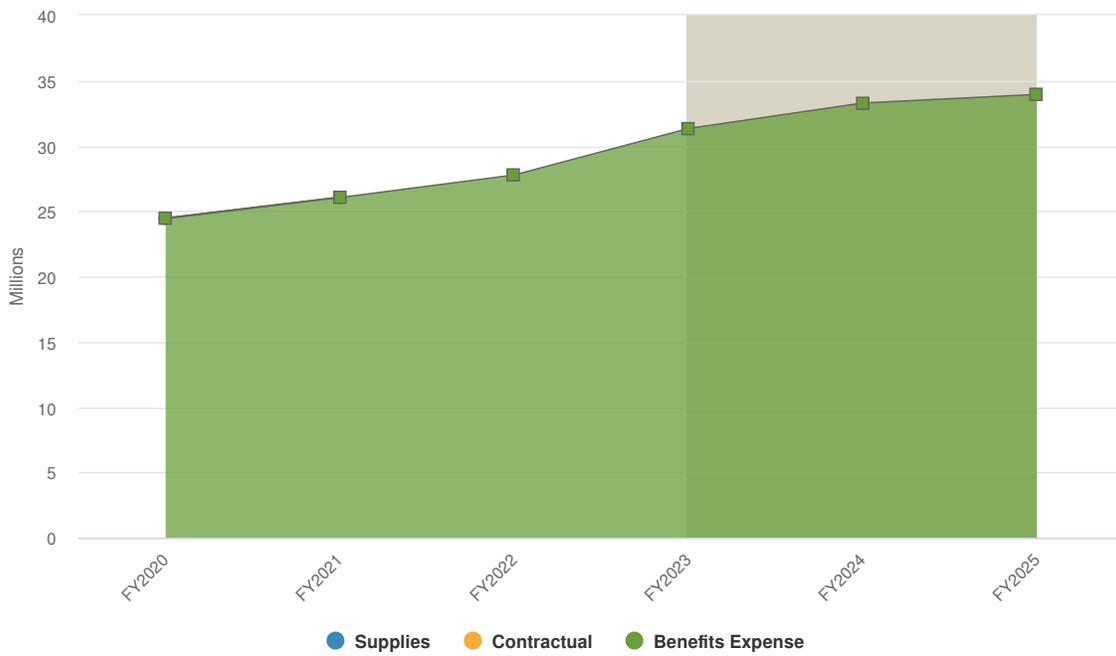
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
State Sources	\$10,729,926.00	\$10,729,926.00	\$11,177,971.30	\$9,971,220.11
Transfers In	\$5,011,521.00	\$5,011,521.00	\$5,361,584.94	\$6,889,822.28
Total Revenue Source:	\$31,326,708.00	\$31,326,708.00	\$33,279,725.00	\$33,936,014.53

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Benefits Expense	\$31,326,708.00	\$31,326,708.00	\$33,279,725.00	\$33,936,014.53
Total Expense Objects:	\$31,326,708.00	\$31,326,708.00	\$33,279,725.00	\$33,936,014.53

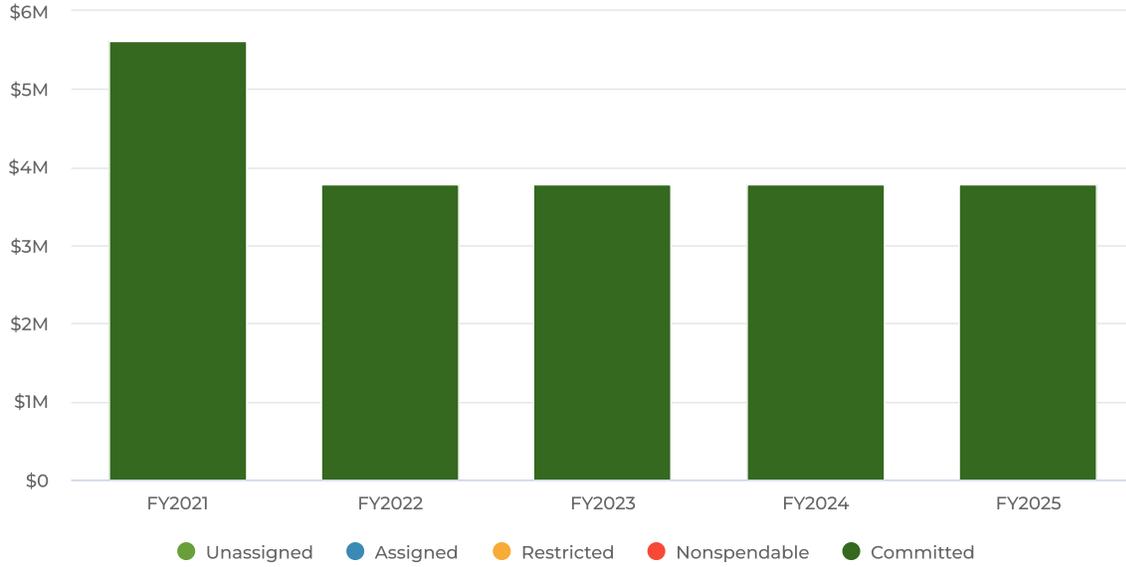
POLICE & FIRE PENSION Comprehensive Summary

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$3,780,668.18	\$3,780,668.18	\$3,780,668.18	\$3,780,668.18
Revenues				
Local Taxes	\$15,585,261.00	\$15,585,261.00	\$16,740,168.76	\$17,074,972.14
State Sources	\$10,729,926.00	\$10,729,926.00	\$11,177,971.30	\$9,971,220.11
Transfers In	\$5,011,521.00	\$5,011,521.00	\$5,361,584.94	\$6,889,822.28
Total Revenues:	\$31,326,708.00	\$31,326,708.00	\$33,279,725.00	\$33,936,014.53
Expenditures				
Benefits Expense	\$31,326,708.00	\$31,326,708.00	\$33,279,725.00	\$33,936,014.53
Total Expenditures:	\$31,326,708.00	\$31,326,708.00	\$33,279,725.00	\$33,936,014.53
Total Revenues Less Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$3,780,668.18	\$3,780,668.18	\$3,780,668.18	\$3,780,668.18



Fund Balance

Projections



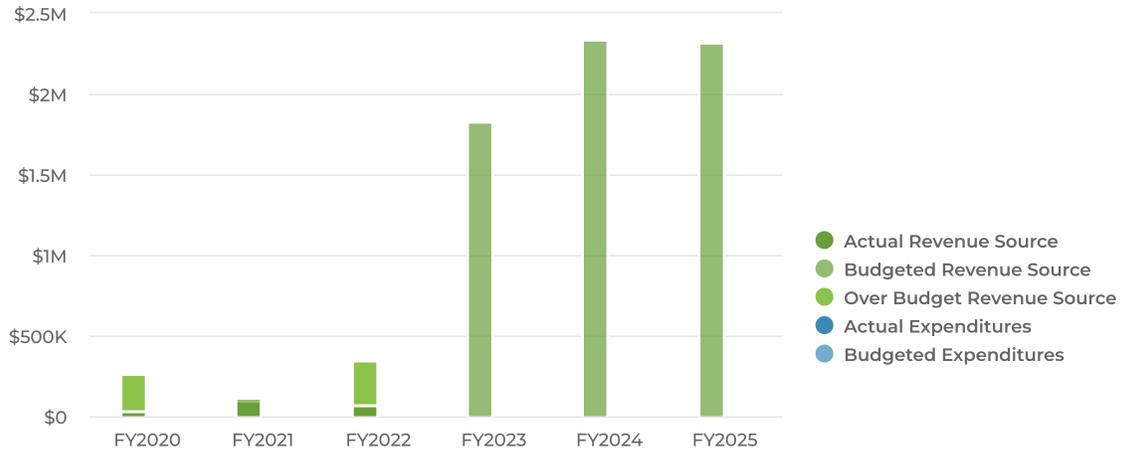
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$3,780,668	\$3,780,668	\$3,780,668	\$3,780,668
Restricted	\$0	\$0	\$0	\$0
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$3,780,668	\$3,780,668	\$3,780,668	\$3,780,668



The City's Other Post Employment Benefit (OPEB) Fund was created to provide the City the resources necessary to meet the post employment benefit costs of individuals as they retire from the City. The City has in the past used this fund as a lending source to lower the cost of early retirement incentive programs.

Summary

The City of Peoria is projecting \$2.35M of revenue in FY2024, which represents a 27.9% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.



OPEB Comprehensive Summary

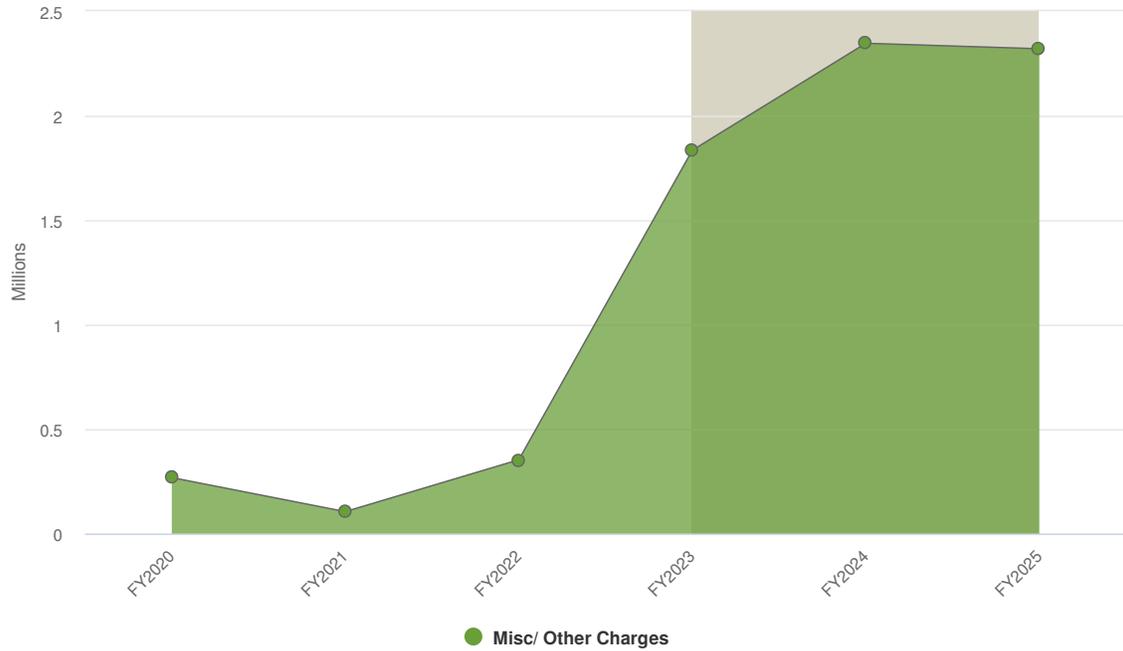
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$24,492,290.00	\$24,492,290.00	\$26,926,781.00	\$29,273,250.00
Revenues				
Misc/ Other Charges	\$1,834,491.60	\$2,434,491.60	\$2,346,459.48	\$2,320,188.67
Total Revenues:	\$1,834,491.60	\$2,434,491.60	\$2,346,459.48	\$2,320,188.67
Total Revenues Less Expenditures:	\$1,834,491.60	\$2,434,491.60	\$2,346,459.48	\$2,320,188.67
Ending Fund Balance:	\$26,326,781.60	\$26,926,781.60	\$29,273,240.48	\$31,593,438.67

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



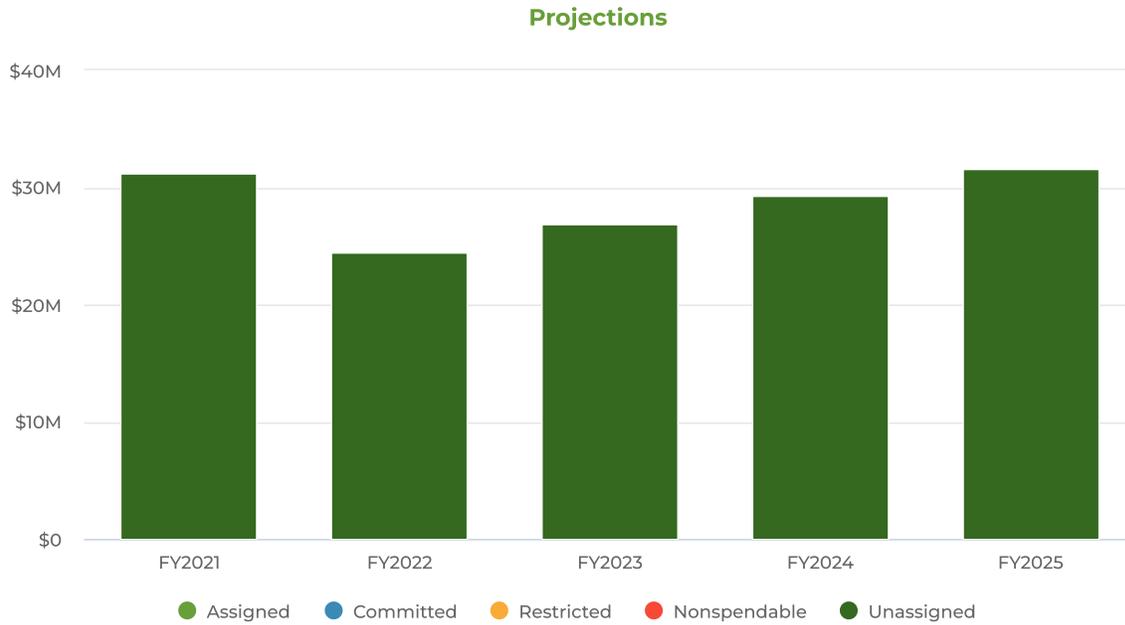
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Misc/ Other Charges	\$1,834,491.60	\$2,434,491.60	\$2,346,459.48	\$2,320,188.67



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Total Revenue Source:	\$1,834,491.60	\$2,434,491.60	\$2,346,459.48	\$2,320,188.67

Fund Balance



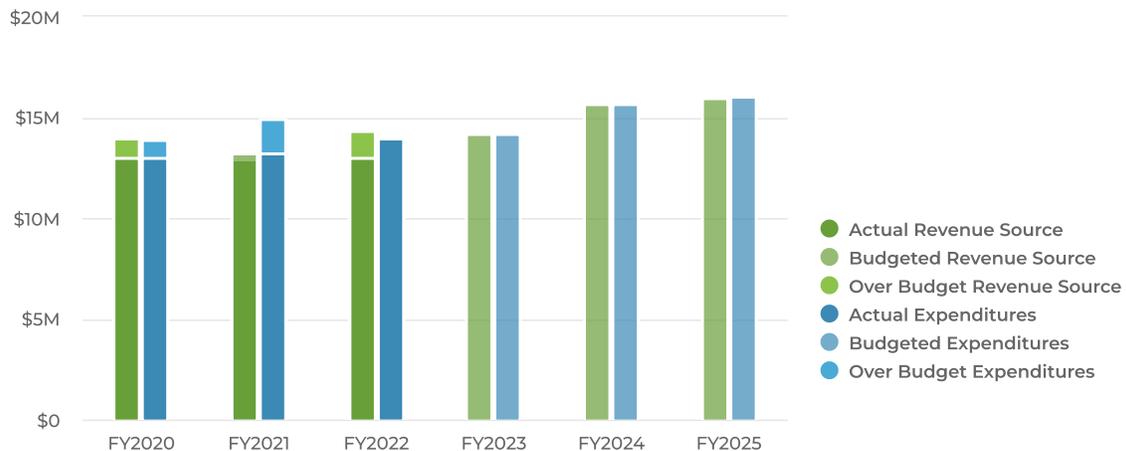
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$24,492,290	\$26,926,781	\$29,273,250	\$31,593,429
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$24,492,290	\$26,926,781	\$29,273,250	\$31,593,429



The City's sponsors a single-employer health care plan that provides self-insured medical prescription drugs, and dental benefits to all active and pre-65 retired employee, and their eligible dependents. For post-65 retired employees, the City offers a fully-insured Medicare Supplement Plan. The City's contributions was established in 1994 by various unions representing City employees and representative nonunion City employees. The provisions of this plan may only be modified upon the unanimous agreement of all of the voting members of the Committee and approval by City Council.

Summary

The City of Peoria is projecting \$15.73M of revenue in FY2024, which represents a 10.6% increase over the prior year. Budgeted expenditures are projected to increase by 10.5% or \$1.5M to \$15.73M in FY2024.



HEALTHCARE BENEFITS Comprehensive Summary

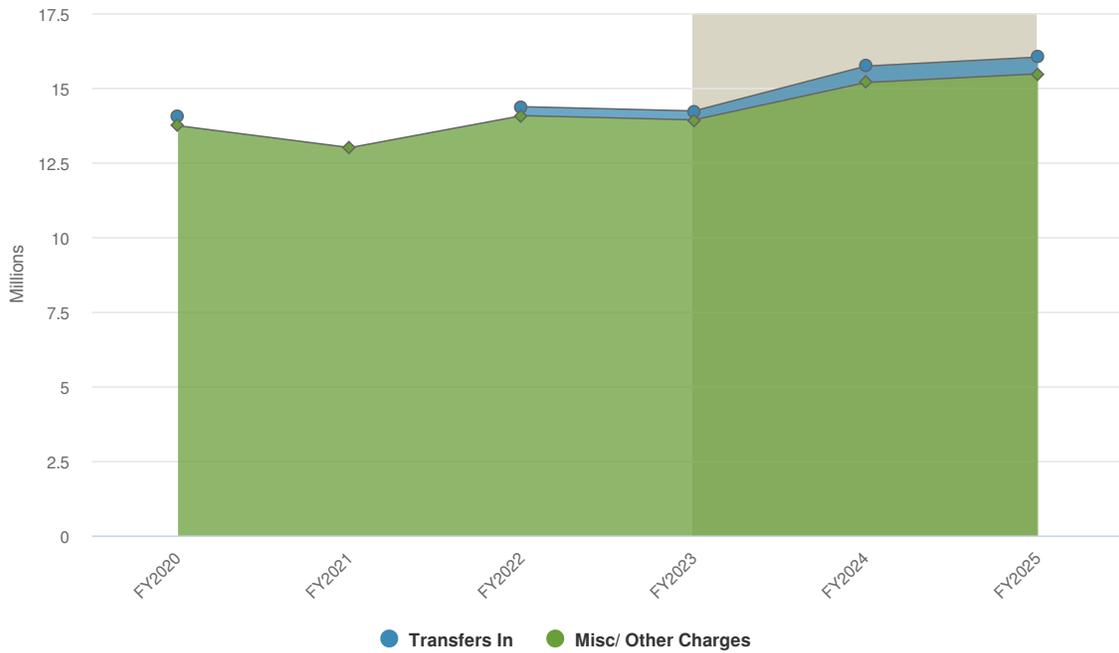
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$3,571,483.00	\$3,571,483.00	\$3,259,108.00	\$3,261,385.00
Revenues				
Misc/ Other Charges	\$13,925,000.00	\$14,025,000.00	\$15,178,000.00	\$15,467,760.00
Transfers In	\$300,000.00	\$300,000.00	\$550,000.00	\$561,000.00
Total Revenues:	\$14,225,000.00	\$14,325,000.00	\$15,728,000.00	\$16,028,760.00
Expenditures				
Contractual	\$14,222,750.00	\$14,635,125.00	\$15,723,473.00	\$16,037,942.46
Supplies	\$2,250.00	\$2,250.00	\$2,250.00	\$2,295.00
Total Expenditures:	\$14,225,000.00	\$14,637,375.00	\$15,725,723.00	\$16,040,237.46
Total Revenues Less Expenditures:	\$0.00	-\$312,375.00	\$2,277.00	-\$11,477.46
Ending Fund Balance:	\$3,571,483.00	\$3,259,108.00	\$3,261,385.00	\$3,249,907.54

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Misc/ Other Charges	\$13,925,000.00	\$14,025,000.00	\$15,178,000.00	\$15,467,760.00



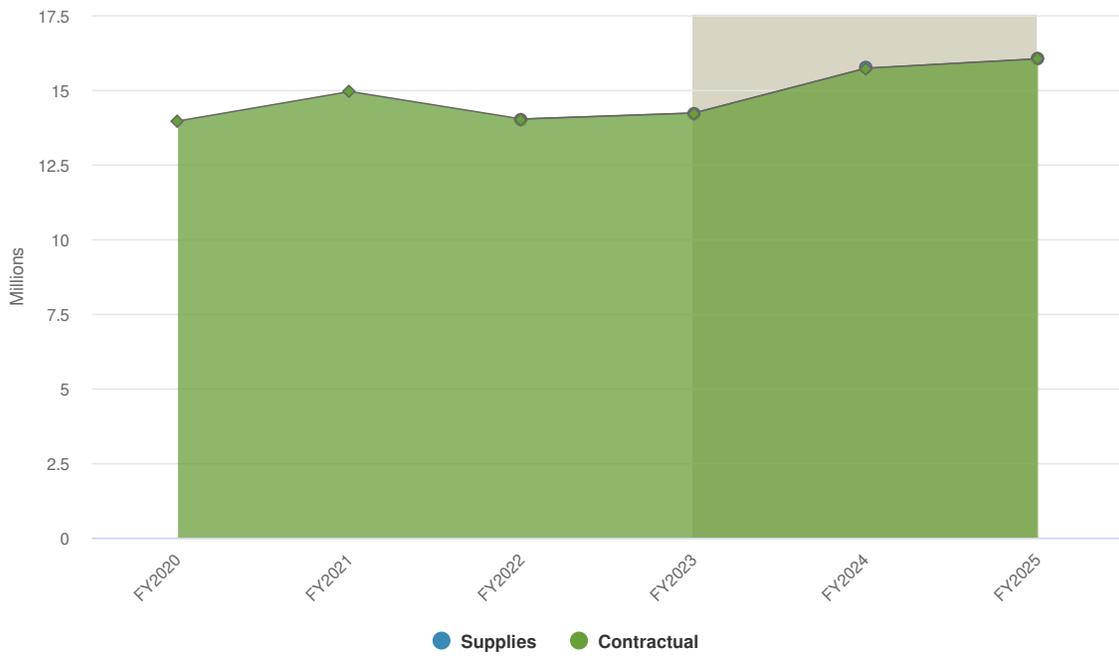
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Transfers In	\$300,000.00	\$300,000.00	\$550,000.00	\$561,000.00
Total Revenue Source:	\$14,225,000.00	\$14,325,000.00	\$15,728,000.00	\$16,028,760.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



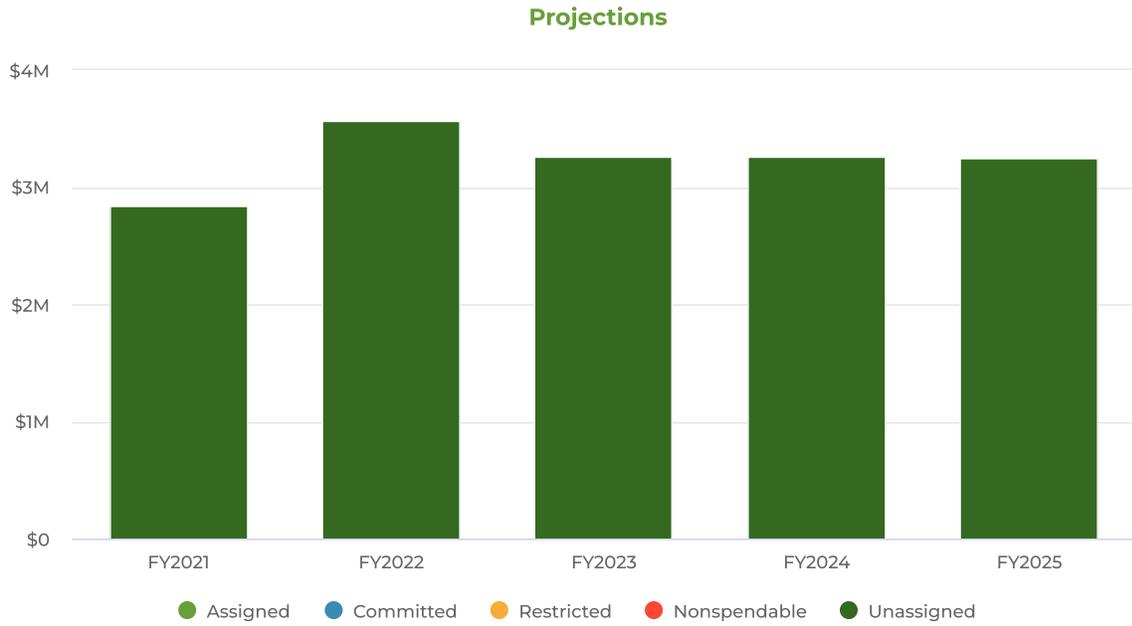
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Contractual	\$14,222,750.00	\$14,635,125.00	\$15,723,473.00	\$16,037,942.46
Supplies	\$2,250.00	\$2,250.00	\$2,250.00	\$2,295.00
Total Expense Objects:	\$14,225,000.00	\$14,637,375.00	\$15,725,723.00	\$16,040,237.46

Fund Balance



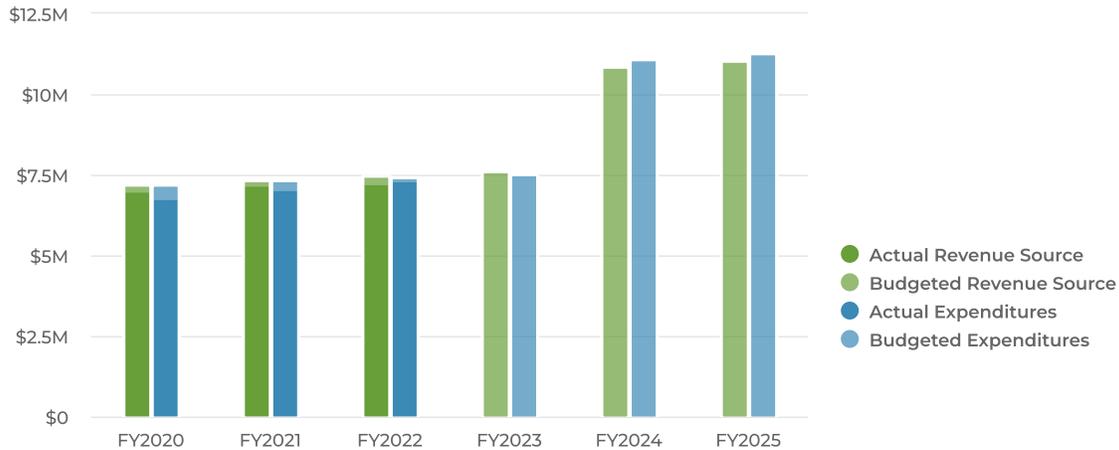
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$3,571,483	\$3,259,108	\$3,261,385	\$3,249,908
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$3,571,483	\$3,259,108	\$3,261,385	\$3,249,908



This fund is used to account for the activities of the Peoria Public Library which is a municipal library with an appointed board by the Peoria City Council.

Summary

The City of Peoria is projecting \$10.88M of revenue in FY2024, which represents a 42.1% increase over the prior year. Budgeted expenditures are projected to increase by 46.9% or \$3.54M to \$11.09M in FY2024.

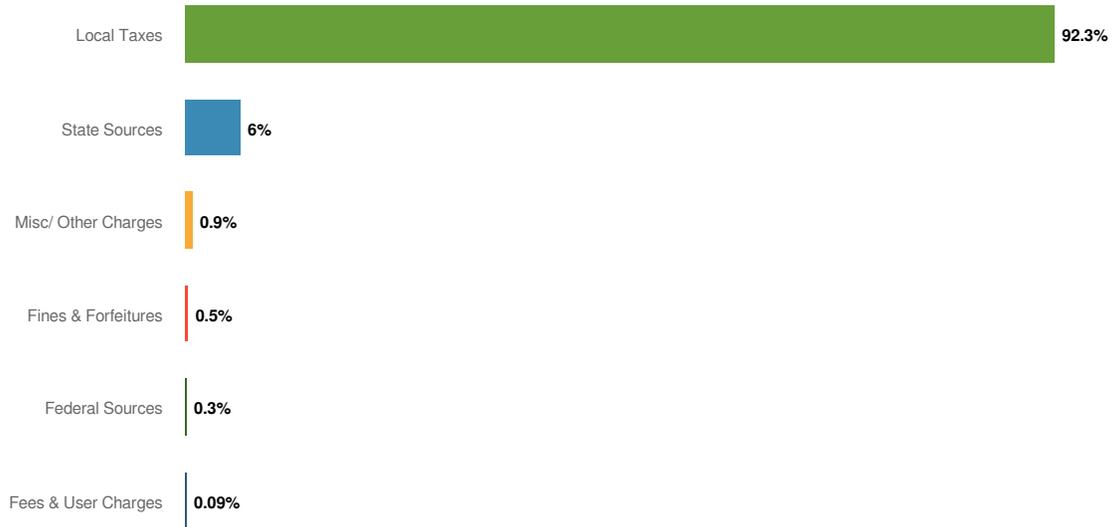


LIBRARY Comprehensive Summary

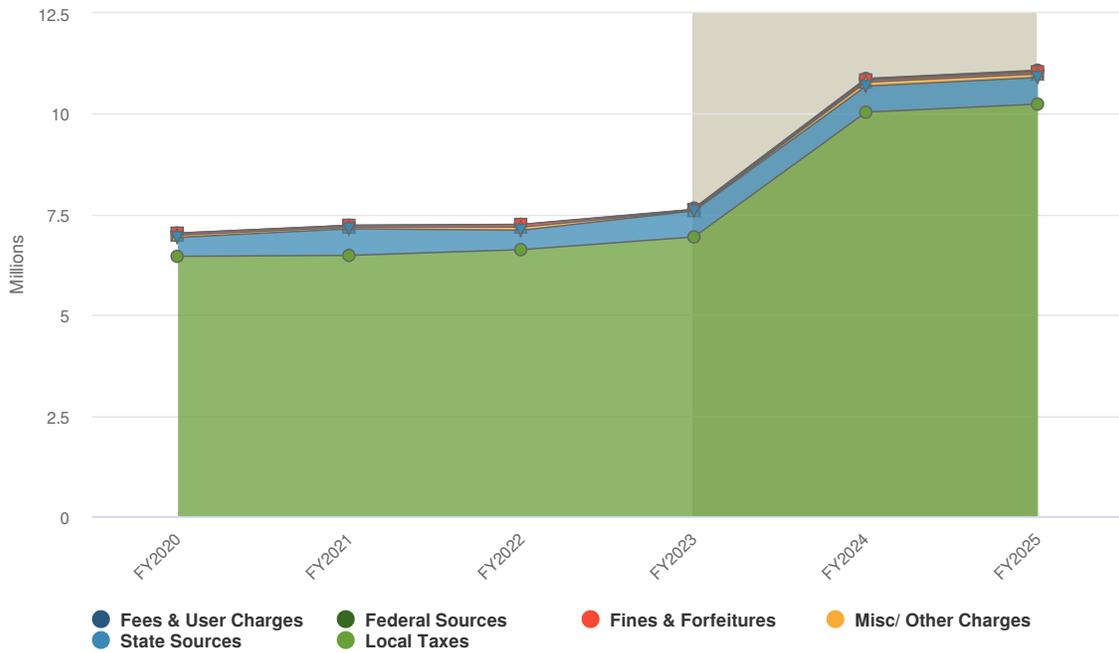
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$4,636,314.00	\$4,636,314.00	\$4,946,018.00	\$4,732,544.00
Revenues				
Local Taxes	\$6,939,486.00	\$6,939,486.00	\$10,040,174.00	\$10,240,977.48
Fines & Forfeitures	\$20,000.00	\$55,000.00	\$50,000.00	\$51,000.00
Fees & User Charges	\$10,000.00	\$10,000.00	\$10,000.00	\$10,200.00
Misc/ Other Charges	\$10,000.00	\$202,675.00	\$100,000.00	\$90,000.00
Federal Sources	\$30,000.00	\$30,000.00	\$30,000.00	\$30,600.00
State Sources	\$647,250.00	\$661,350.00	\$647,250.00	\$660,195.00
Total Revenues:	\$7,656,736.00	\$7,898,511.00	\$10,877,424.00	\$11,082,972.48
Expenditures				
Personnel Expense	\$3,563,899.21	\$3,563,899.21	\$3,839,277.00	\$3,916,062.54
Library/Contractual	\$3,145,508.00	\$3,183,308.00	\$3,605,296.00	\$3,677,401.92
Transfers Out	\$841,600.00	\$841,600.00	\$1,031,600.00	\$1,052,232.00
Debt service		\$0.00	\$2,614,725.00	\$2,667,019.50
Total Expenditures:	\$7,551,007.21	\$7,588,807.21	\$11,090,898.00	\$11,312,715.96
Total Revenues Less Expenditures:	\$105,728.79	\$309,703.79	-\$213,474.00	-\$229,743.48
Ending Fund Balance:	\$4,742,042.79	\$4,946,017.79	\$4,732,544.00	\$4,502,800.52

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

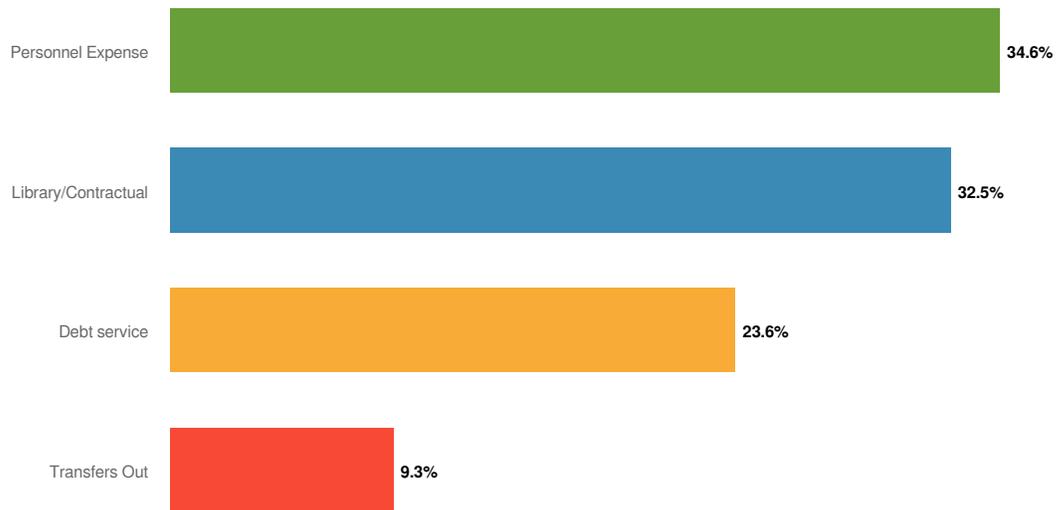
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$6,939,486.00	\$6,939,486.00	\$10,040,174.00	\$10,240,977.48



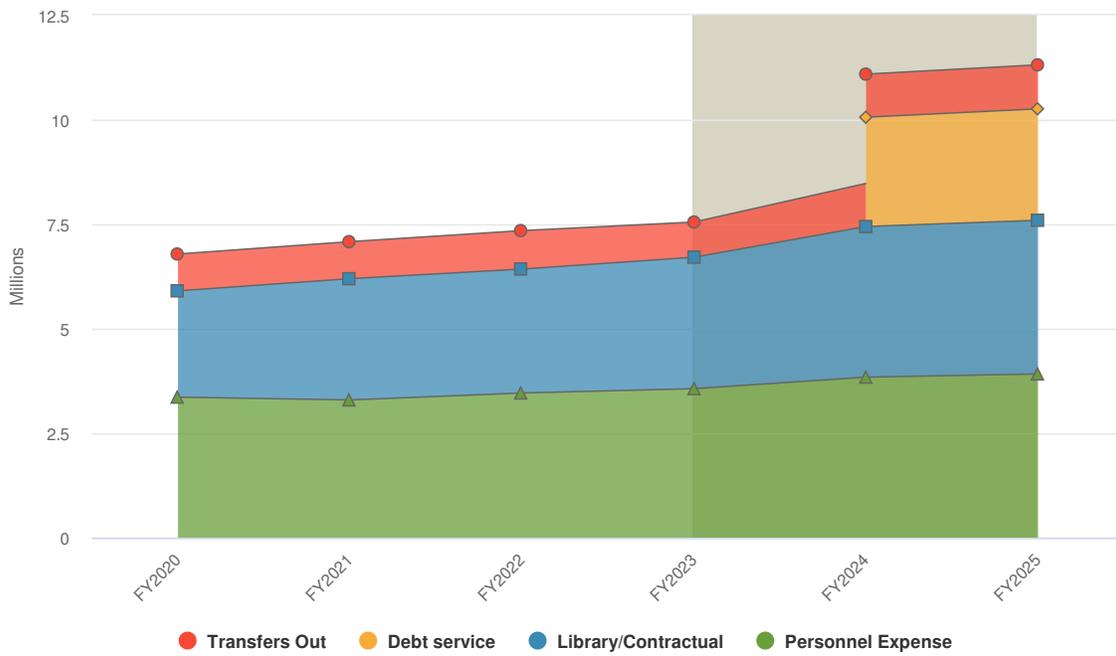
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Fines & Forfeitures	\$20,000.00	\$55,000.00	\$50,000.00	\$51,000.00
Fees & User Charges	\$10,000.00	\$10,000.00	\$10,000.00	\$10,200.00
Misc/ Other Charges	\$10,000.00	\$202,675.00	\$100,000.00	\$90,000.00
Federal Sources	\$30,000.00	\$30,000.00	\$30,000.00	\$30,600.00
State Sources	\$647,250.00	\$661,350.00	\$647,250.00	\$660,195.00
Total Revenue Source:	\$7,656,736.00	\$7,898,511.00	\$10,877,424.00	\$11,082,972.48

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



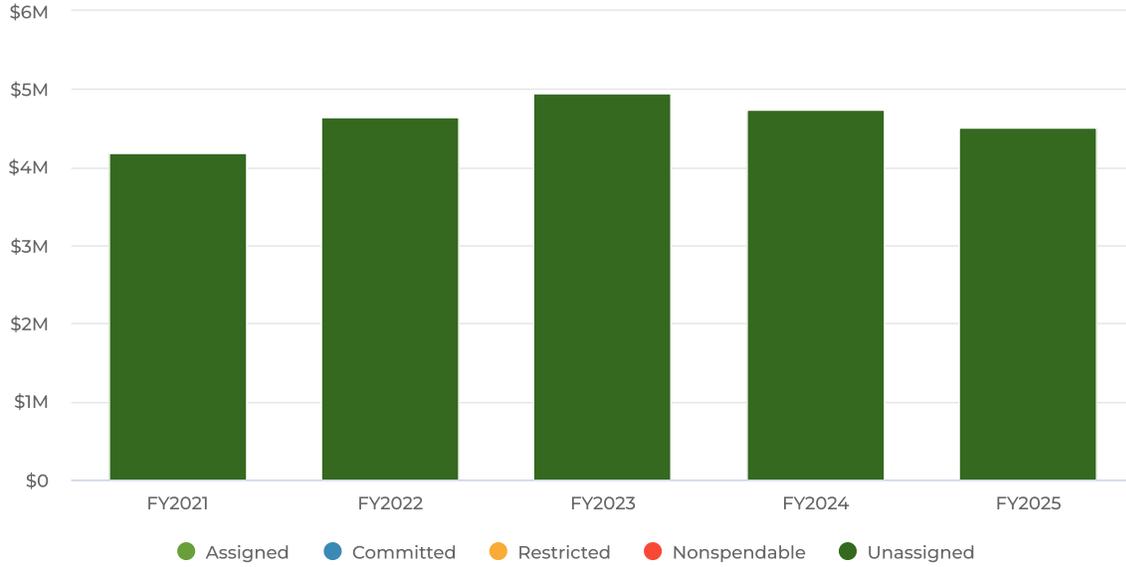
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Personnel Expense	\$3,563,899.21	\$3,563,899.21	\$3,839,277.00	\$3,916,062.54
Library/Contractual	\$3,145,508.00	\$3,183,308.00	\$3,605,296.00	\$3,677,401.92
Transfers Out	\$841,600.00	\$841,600.00	\$1,031,600.00	\$1,052,232.00
Debt service		\$0.00	\$2,614,725.00	\$2,667,019.50
Total Expense Objects:	\$7,551,007.21	\$7,588,807.21	\$11,090,898.00	\$11,312,715.96



Fund Balance

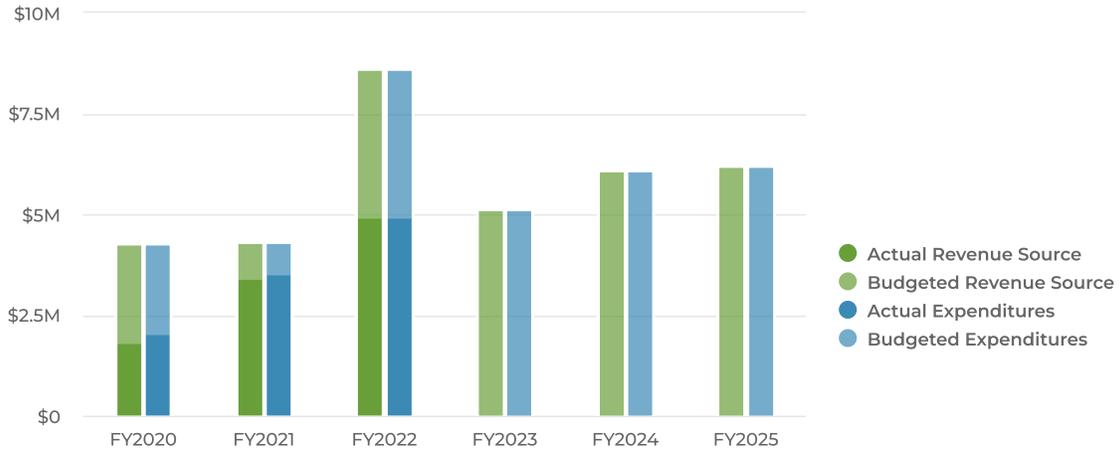
Projections



	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$4,636,314	\$4,946,018	\$4,732,544	\$4,502,801
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$4,636,314	\$4,946,018	\$4,732,544	\$4,502,801

Summary

The City of Peoria is projecting \$6.1M of revenue in FY2024, which represents a 18.2% increase over the prior year. Budgeted expenditures are projected to increase by 18.2% or \$940.46K to \$6.1M in FY2024.



CDBG/Home Comprehensive Summary

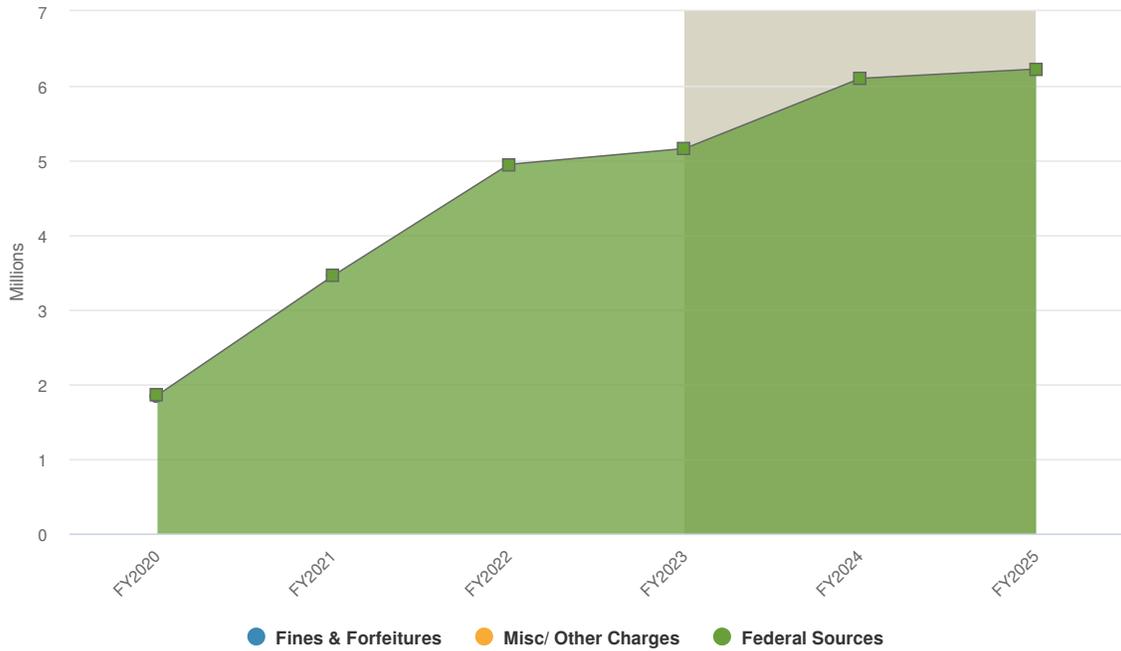
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	N/A	N/A	N/A	N/A
Revenues				
Federal Sources	\$5,159,535.65	\$5,159,535.65	\$6,100,000.00	\$6,224,409.87
Total Revenues:	\$5,159,535.65	\$5,159,535.65	\$6,100,000.00	\$6,224,409.87
Expenditures				
Personnel Expense	\$910,590.65	\$358,314.76	\$481,973.76	\$494,023.11
Contractual	\$3,882,945.00	\$4,801,220.89	\$5,618,026.24	\$5,730,386.76
Equipment	\$16,000.00	\$0.00	\$0.00	\$0.00
Capital Expense	\$350,000.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$5,159,535.65	\$5,159,535.65	\$6,100,000.00	\$6,224,409.87
Ending Fund Balance:	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Federal Sources	\$5,159,535.65	\$5,159,535.65	\$6,100,000.00	\$6,224,409.87



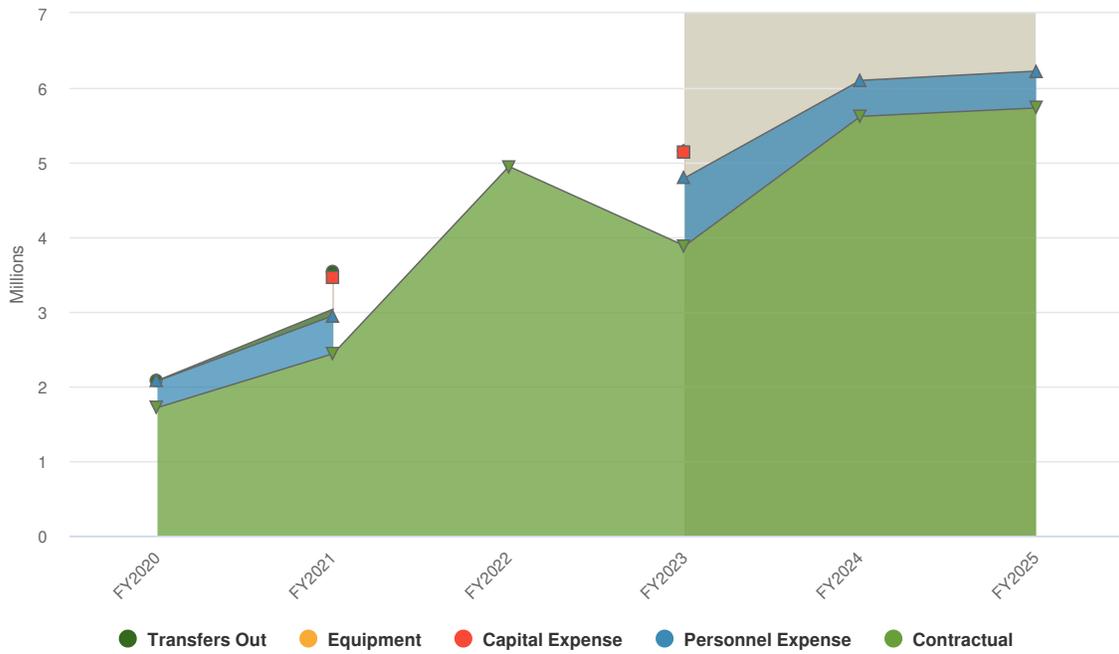
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Total Revenue Source:	\$5,159,535.65	\$5,159,535.65	\$6,100,000.00	\$6,224,409.87

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

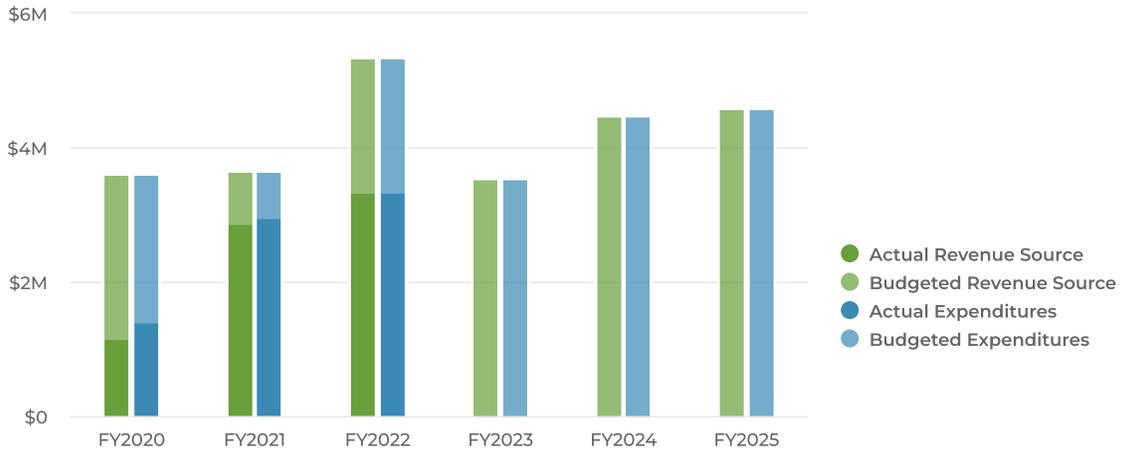
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Personnel Expense	\$910,590.65	\$358,314.76	\$481,973.76	\$494,023.11
Contractual	\$3,882,945.00	\$4,801,220.89	\$5,618,026.24	\$5,730,386.76
Equipment	\$16,000.00	\$0.00	\$0.00	\$0.00
Capital Expense	\$350,000.00	\$0.00	\$0.00	\$0.00
Total Expense Objects:	\$5,159,535.65	\$5,159,535.65	\$6,100,000.00	\$6,224,409.87



The City of Peoria receives Community Development Block Grant (CDBG) funding each year from the U.S. Department of Housing and Urban Development (HUD). Part of this federal funding is made available for not-for-profits, 501(c)3 organizations, and government agencies that serve low-income residents within the City of Peoria. This funding is called CDBG Public Services.

Summary

The City of Peoria is projecting \$4.5M of revenue in FY2024, which represents a 26.7% increase over the prior year. Budgeted expenditures are projected to increase by 26.7% or \$949.69K to \$4.5M in FY2024.

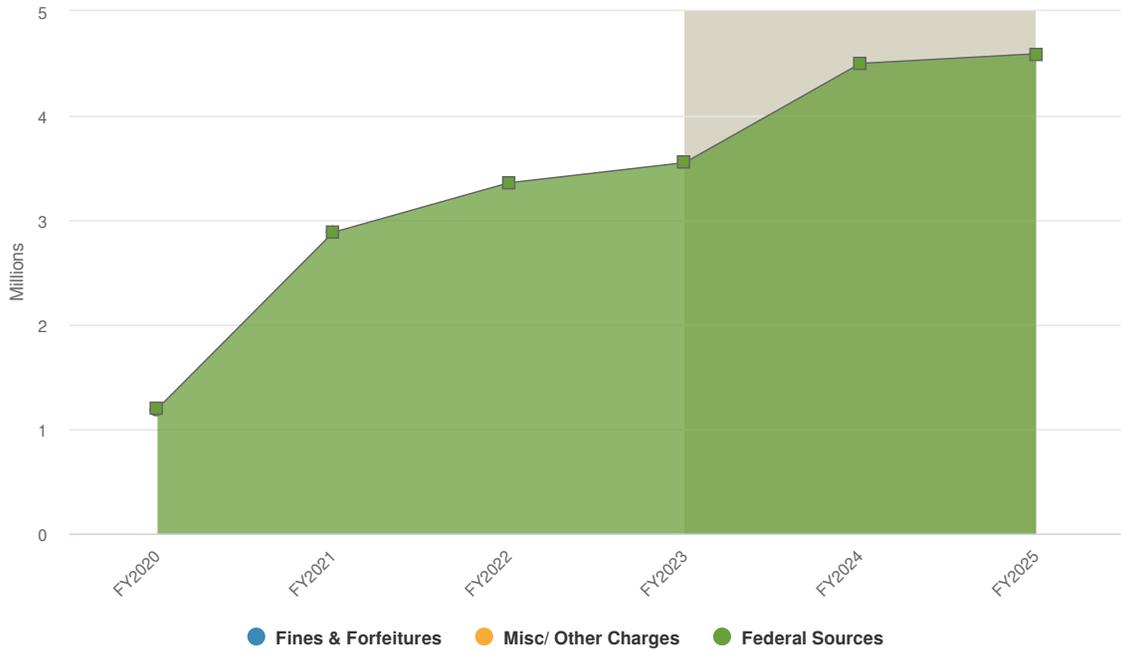


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)



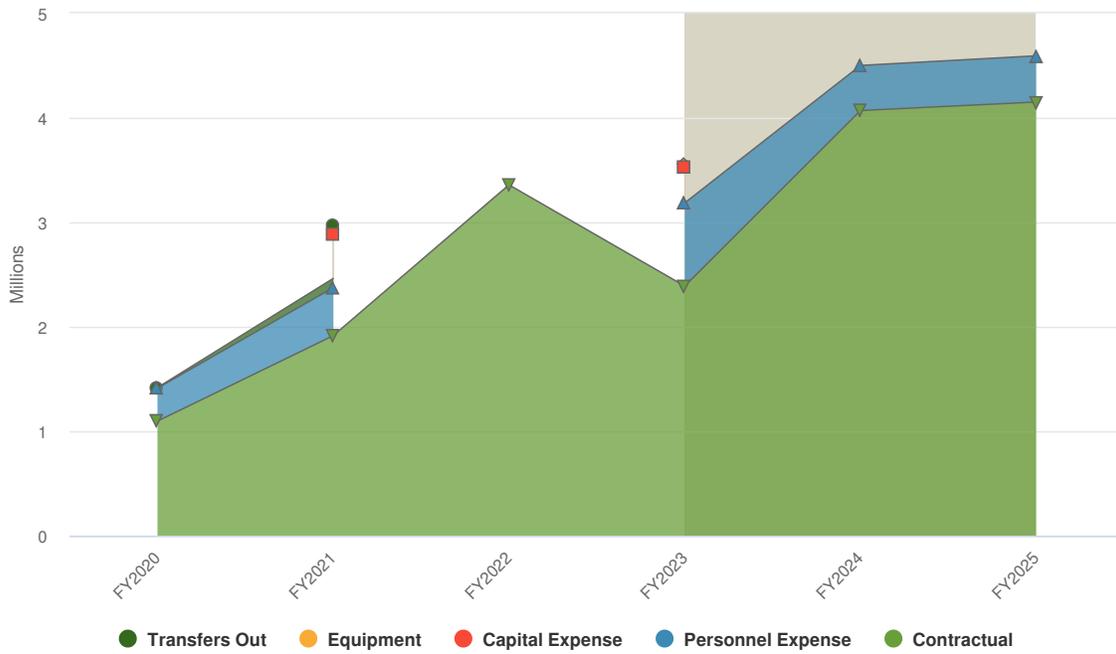
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
Federal Sources	\$3,550,306.47	\$3,550,306.47	\$4,500,000.00	\$4,592,156.87	26.7%	2%
Total Revenue Source:	\$3,550,306.47	\$3,550,306.47	\$4,500,000.00	\$4,592,156.87	26.7%	2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Expense	\$795,645.47	\$321,179.23	\$431,374.30	\$442,158.66	34.3%	2.5%
Contractual	\$2,388,661.00	\$3,229,127.24	\$4,068,625.70	\$4,149,998.21	26%	2%
Equipment	\$16,000.00	\$0.00	\$0.00	\$0.00	0%	0%
Capital Expense	\$350,000.00	\$0.00	\$0.00	\$0.00	0%	0%
Total Expense Objects:	\$3,550,306.47	\$3,550,306.47	\$4,500,000.00	\$4,592,156.87	26.7%	2%

Fund Balance

Projections

\$0

FY2021 FY2022 FY2023 FY2024 FY2025

● Unassigned ● Assigned ● Committed ● Restricted ● Nonspendable

	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$0	\$0	\$0	\$0

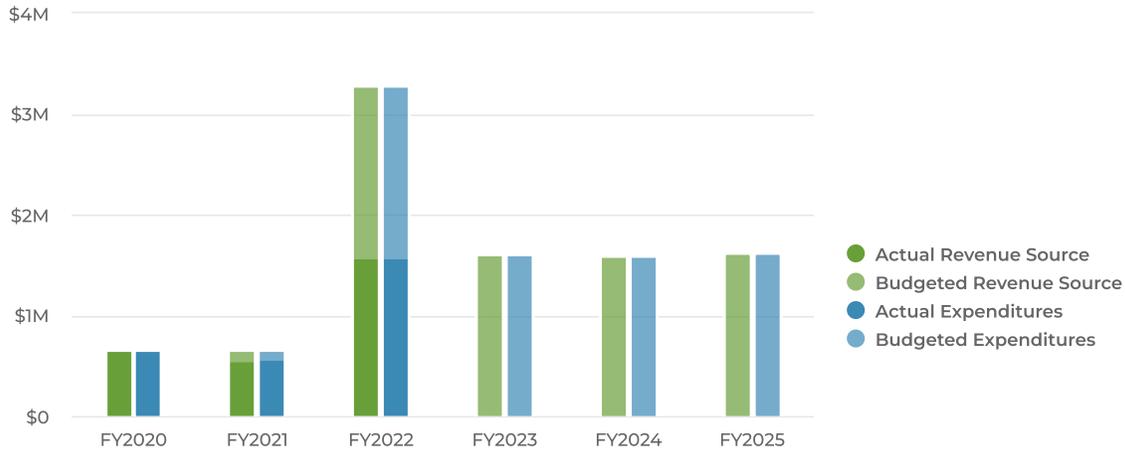




The HOME Investment Partnerships Program (HOME) provides formula grants to states and localities that communities use often in partnership with local nonprofit groups to fund a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people.

Summary

The City of Peoria is projecting \$1.6M of revenue in FY2024, which represents a 0.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.6% or \$9.23K to \$1.6M in FY2024.



HOME GRANT Comprehensive Summary

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	N/A	N/A	N/A	N/A
Revenues				
Federal Sources	\$1,609,229.18	\$1,609,229.18	\$1,600,000.00	\$1,632,253.00
Total Revenues:	\$1,609,229.18	\$1,609,229.18	\$1,600,000.00	\$1,632,253.00
Expenditures				
Personnel Expense	\$114,945.18	\$37,135.53	\$50,599.46	\$51,864.45
Contractual	\$1,494,284.00	\$1,572,093.65	\$1,549,400.54	\$1,580,388.55
Total Expenditures:	\$1,609,229.18	\$1,609,229.18	\$1,600,000.00	\$1,632,253.00
Total Revenues Less Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A

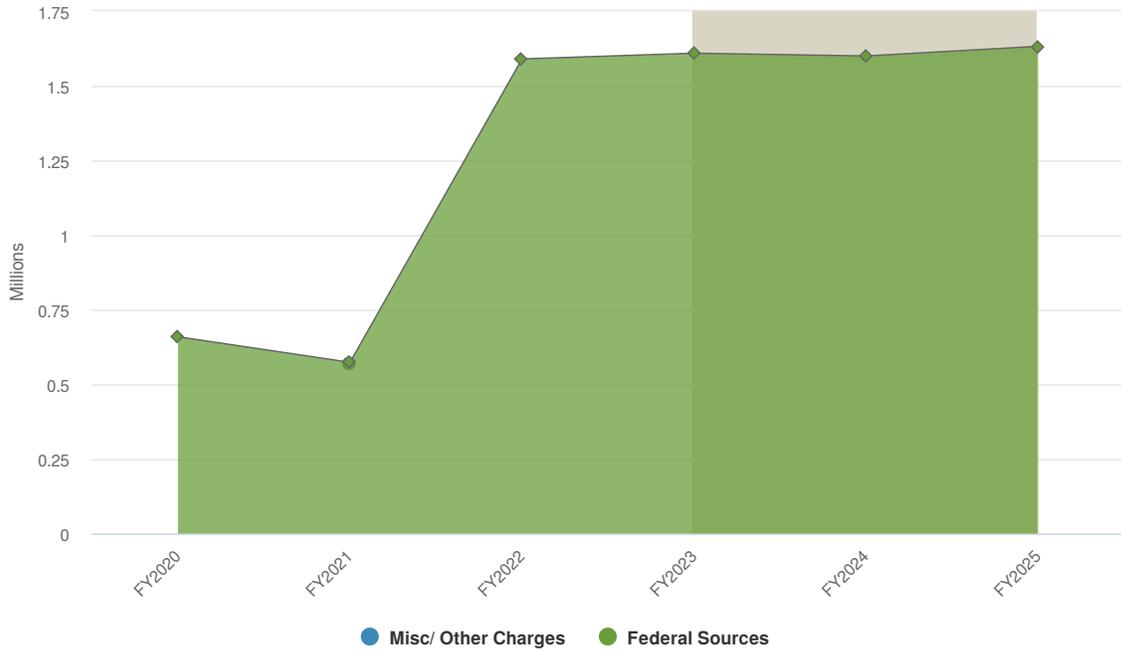


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Federal Sources	\$1,609,229.18	\$1,609,229.18	\$1,600,000.00	\$1,632,253.00

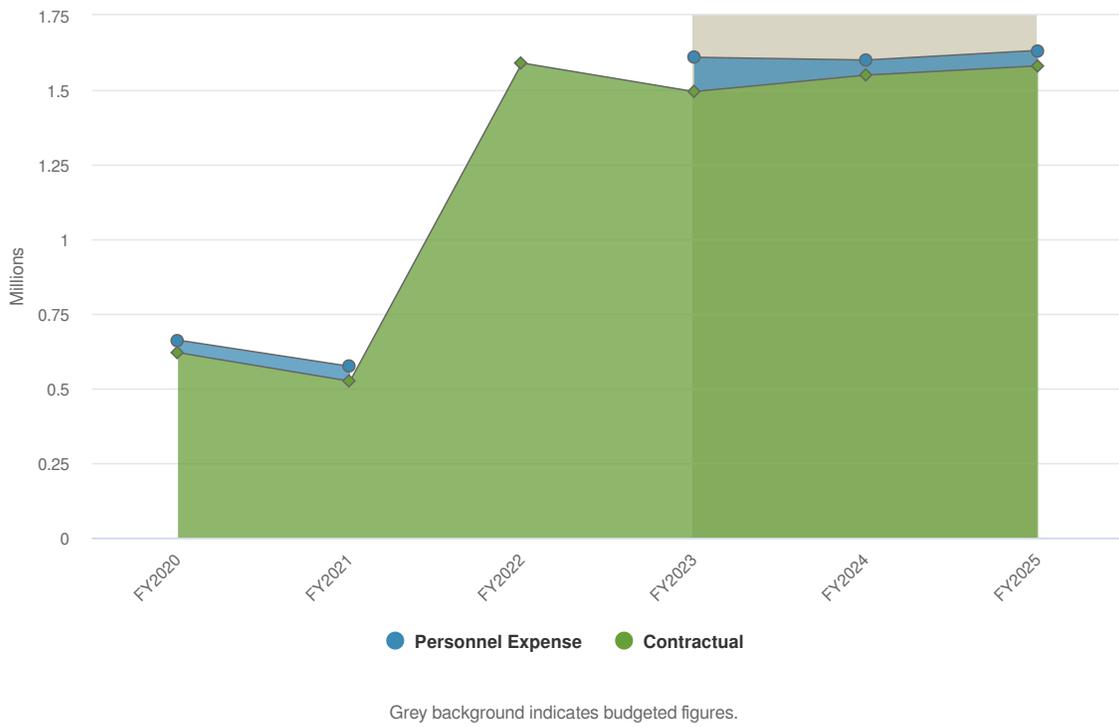
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Total Revenue Source:	\$1,609,229.18	\$1,609,229.18	\$1,600,000.00	\$1,632,253.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Personnel Expense	\$114,945.18	\$37,135.53	\$50,599.46	\$51,864.45
Contractual	\$1,494,284.00	\$1,572,093.65	\$1,549,400.54	\$1,580,388.55
Total Expense Objects:	\$1,609,229.18	\$1,609,229.18	\$1,600,000.00	\$1,632,253.00

Fund Balance

Projections

\$0

FY2021

FY2022

FY2023

FY2024

FY2025

● Unassigned ● Assigned ● Committed ● Restricted ● Nonspendable

	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$0	\$0	\$0	\$0

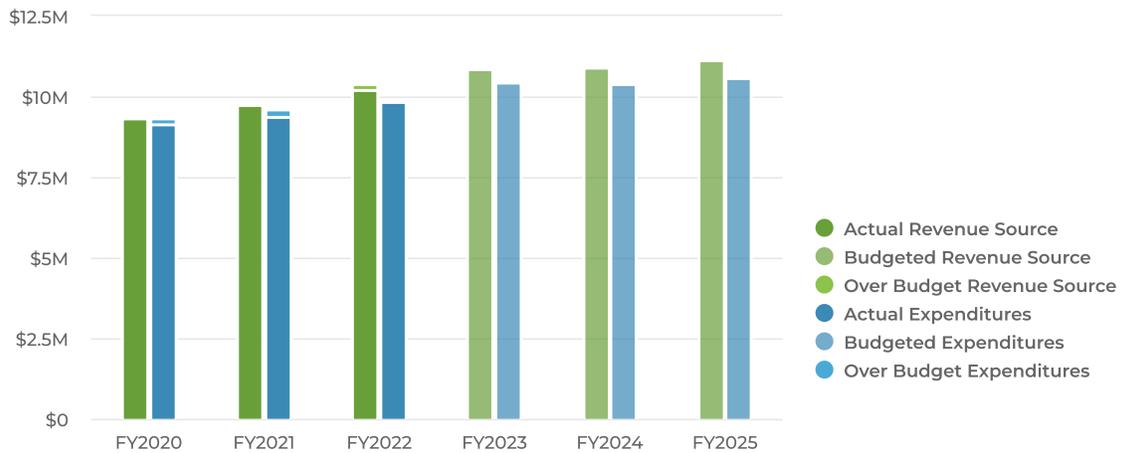




This fund was established to account for the activities relating to the collection of residential waste. Recycling, yard waste, and trash collection are provided to Peoria residential customers through a contract with GFL Environmental (GFL). The collection fee is on your annual Peoria County Real Estate Tax Bill. The City's refuse fee ordinance determines the type of residences covered by the city's contract – single-family, multi-family, and condominiums.

Summary

The City of Peoria is projecting \$10.92M of revenue in FY2024, which represents a 0.3% increase over the prior year. Budgeted expenditures are projected to decrease by 0.8% or \$84.91K to \$10.4M in FY2024.



REFUSE COLLECTION Comprehensive Summary

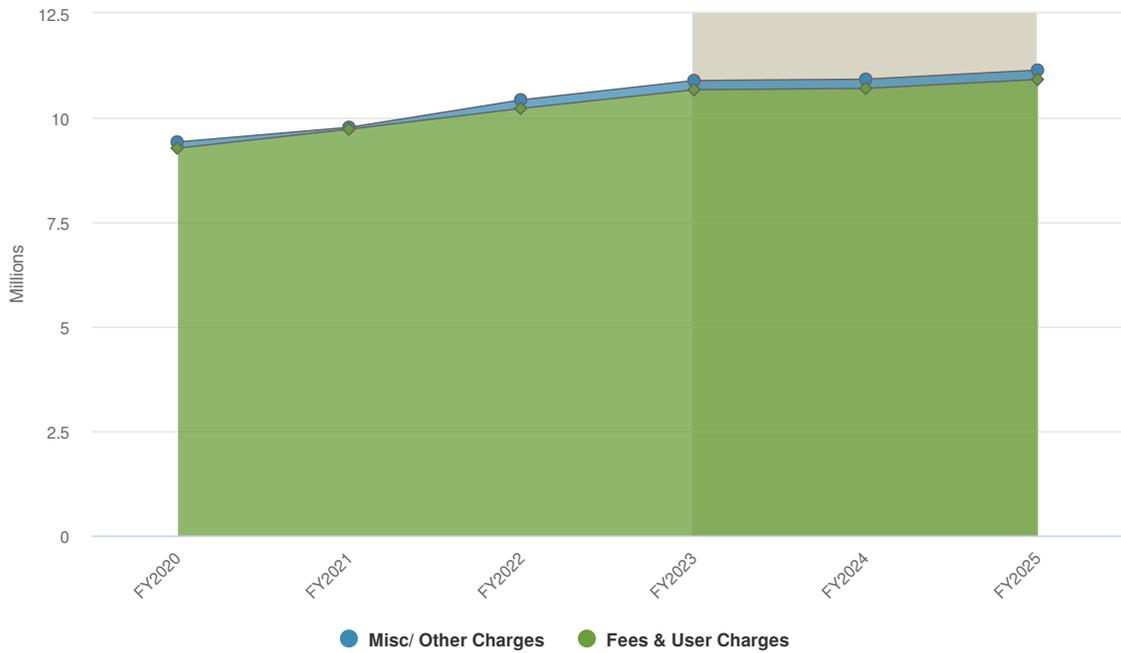
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	-\$5,280,960.00	-\$5,280,960.00	-\$4,876,218.00	-\$4,355,130.00
Revenues				
Fees & User Charges	\$10,668,033.00	\$10,668,033.00	\$10,700,000.00	\$10,914,000.00
Misc/ Other Charges	\$220,476.00	\$220,476.00	\$219,948.00	\$224,346.96
Total Revenues:	\$10,888,509.00	\$10,888,509.00	\$10,919,948.00	\$11,138,346.96
Expenditures				
Personnel Expense	\$65,767.20	\$65,767.20	\$64,360.00	\$65,969.00
Contractual	\$10,223,000.00	\$10,223,000.00	\$10,258,500.00	\$10,463,670.00
Supplies	\$195,000.00	\$195,000.00	\$76,000.00	\$77,520.00
Total Expenditures:	\$10,483,767.20	\$10,483,767.20	\$10,398,860.00	\$10,607,159.00
Total Revenues Less Expenditures:	\$404,741.80	\$404,741.80	\$521,088.00	\$531,187.96
Ending Fund Balance:	-\$4,876,218.20	-\$4,876,218.20	-\$4,355,130.00	-\$3,823,942.04

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Fees & User Charges	\$10,668,033.00	\$10,668,033.00	\$10,700,000.00	\$10,914,000.00



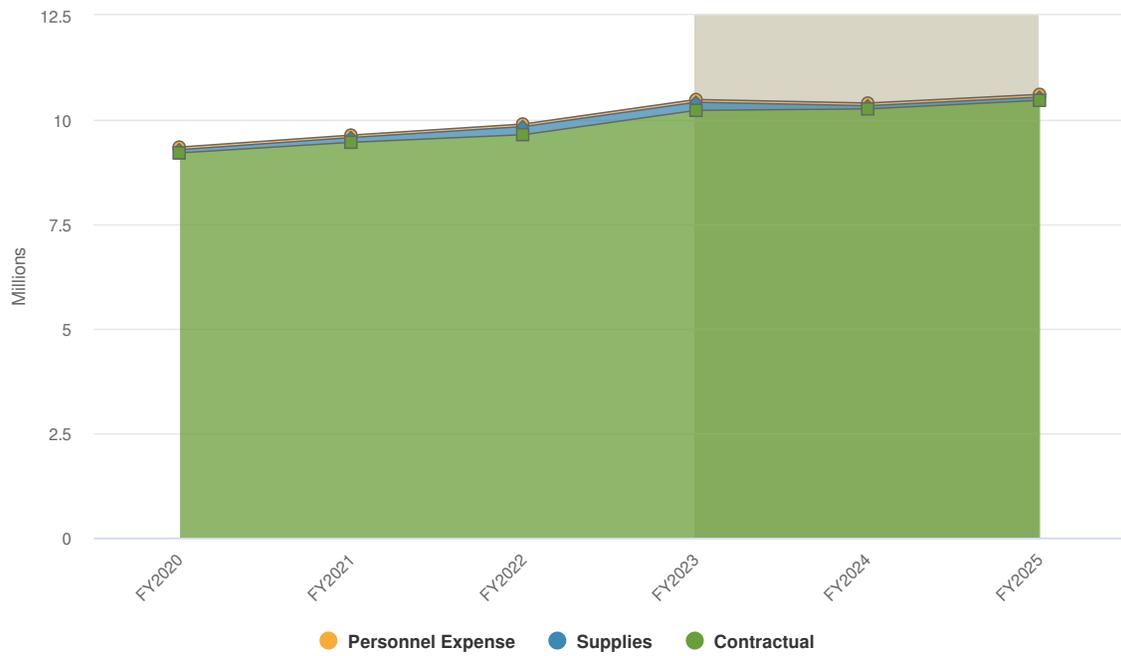
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$220,476.00	\$220,476.00	\$219,948.00	\$224,346.96
Total Revenue Source:	\$10,888,509.00	\$10,888,509.00	\$10,919,948.00	\$11,138,346.96

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



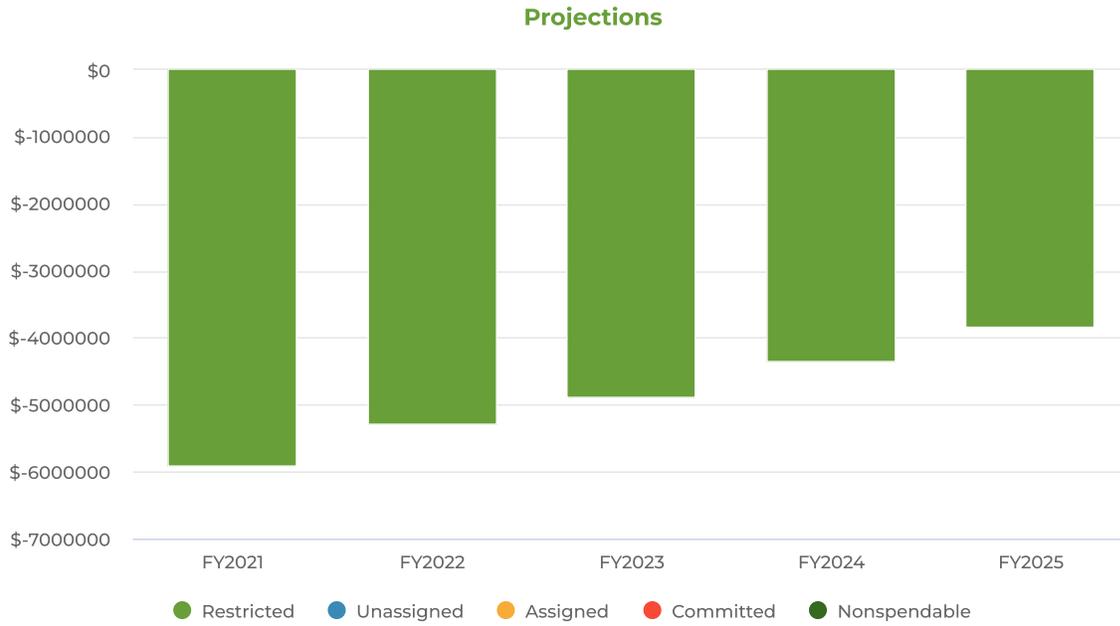
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Personnel Expense	\$65,767.20	\$65,767.20	\$64,360.00	\$65,969.00
Contractual	\$10,223,000.00	\$10,223,000.00	\$10,258,500.00	\$10,463,670.00
Supplies	\$195,000.00	\$195,000.00	\$76,000.00	\$77,520.00
Total Expense Objects:	\$10,483,767.20	\$10,483,767.20	\$10,398,860.00	\$10,607,159.00

Fund Balance



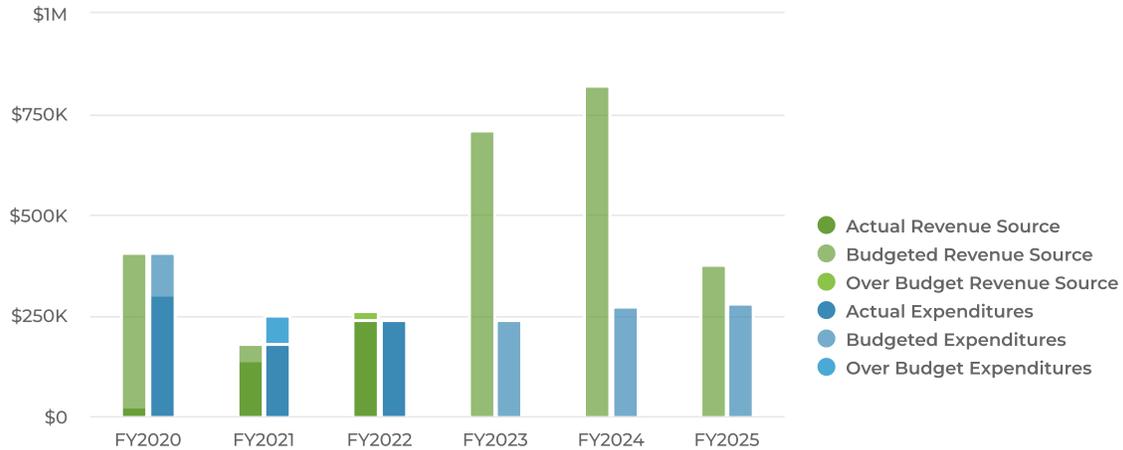
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$-5,280,960	\$-4,876,218	\$-4,355,130	\$-3,823,942
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$-5,280,960	\$-4,876,218	\$-4,355,130	\$-3,823,942



This fund was established on January 1st, 1996 by the "1996 Intergovernmental Agreement between the City of Peoria and the Peoria Civic Center Authority. This fund is used to account for the portion of hotel, restaurant, and amusement taxes allocated for tourism in accordance with the intergovernmental agreement between the City of Peoria, the Peoria Arts Convention and Visitors Bureau, and the Peoria Civic Center.

Summary

The City of Peoria is projecting \$823K of revenue in FY2024, which represents a 15.5% increase over the prior year. Budgeted expenditures are projected to increase by 14.6% or \$35K to \$275K in FY2024.



TOURISM RESERVE Comprehensive Summary

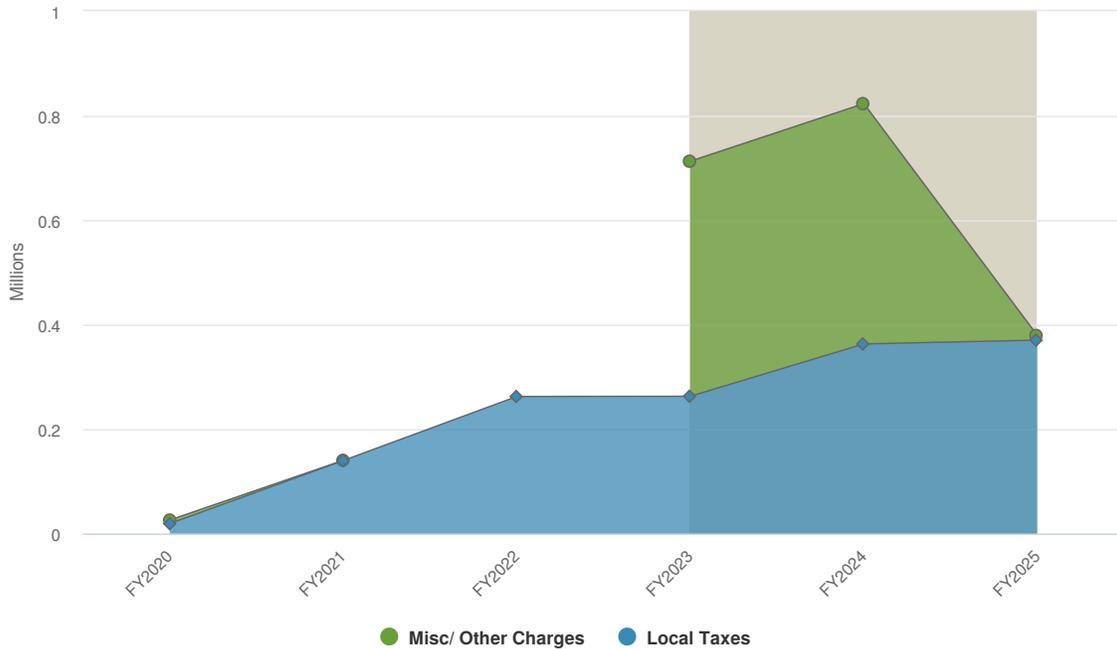
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$241,843.00	\$241,843.00	\$796,643.00	\$1,344,643.00
Revenues				
Local Taxes	\$262,800.00	\$332,800.00	\$363,000.00	\$370,260.00
Misc/ Other Charges	\$450,000.00	\$462,000.00	\$460,000.00	\$9,000.00
Total Revenues:	\$712,800.00	\$794,800.00	\$823,000.00	\$379,260.00
Expenditures				
Contractual	\$240,000.00	\$240,000.00	\$275,000.00	\$280,500.00
Total Expenditures:	\$240,000.00	\$240,000.00	\$275,000.00	\$280,500.00
Total Revenues Less Expenditures:	\$472,800.00	\$554,800.00	\$548,000.00	\$98,760.00
Ending Fund Balance:	\$714,643.00	\$796,643.00	\$1,344,643.00	\$1,443,403.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$262,800.00	\$332,800.00	\$363,000.00	\$370,260.00



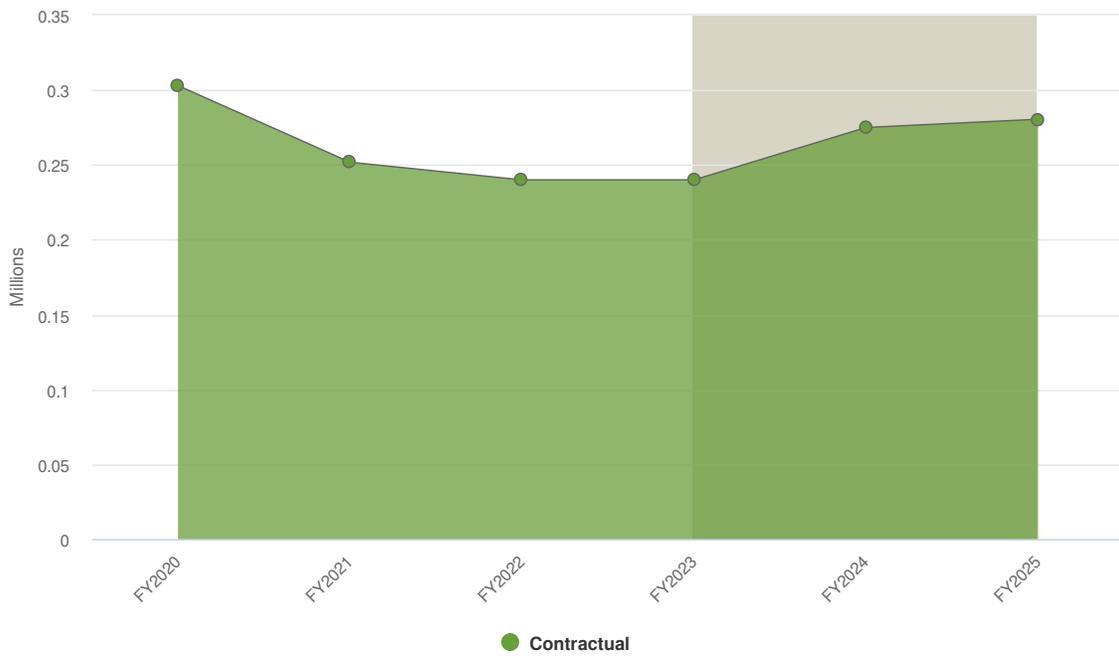
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$450,000.00	\$462,000.00	\$460,000.00	\$9,000.00
Total Revenue Source:	\$712,800.00	\$794,800.00	\$823,000.00	\$379,260.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

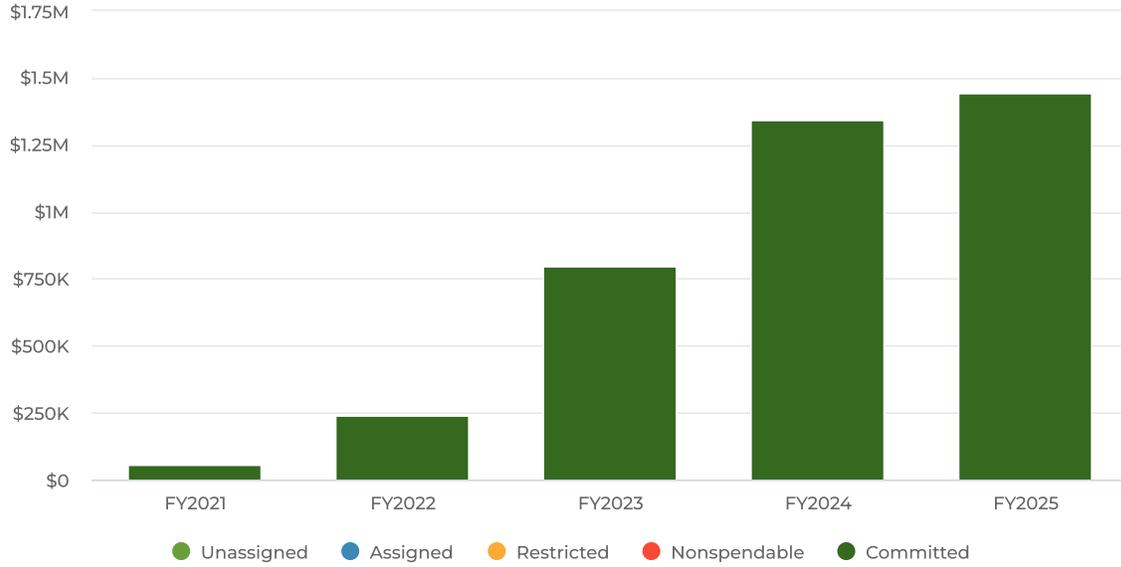


Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Contractual	\$240,000.00	\$240,000.00	\$275,000.00	\$280,500.00
Total Expense Objects:	\$240,000.00	\$240,000.00	\$275,000.00	\$280,500.00

Fund Balance

Projections

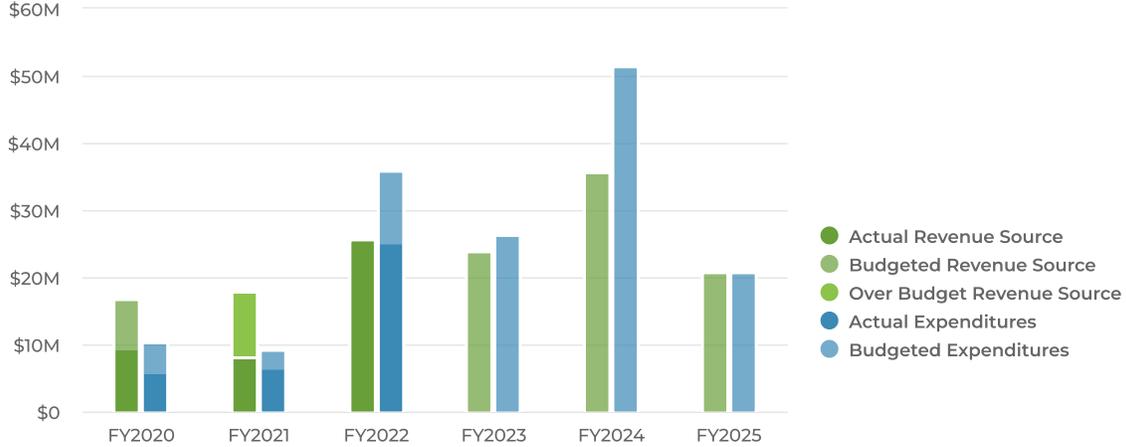


	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$241,843	\$796,643	\$1,344,643	\$1,443,403
Restricted	\$0	\$0	\$0	\$0
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$241,843	\$796,643	\$1,344,643	\$1,443,403

This fund is used to account for the accumulation for revenue sources dedicated for acquisition and improvement of land, buildings, equipment, and infrastructure.

Summary

The City of Peoria is projecting \$35.77M of revenue in FY2024, which represents a 49.5% increase over the prior year. Budgeted expenditures are projected to increase by 94.6% or \$25.03M to \$51.49M in FY2024.



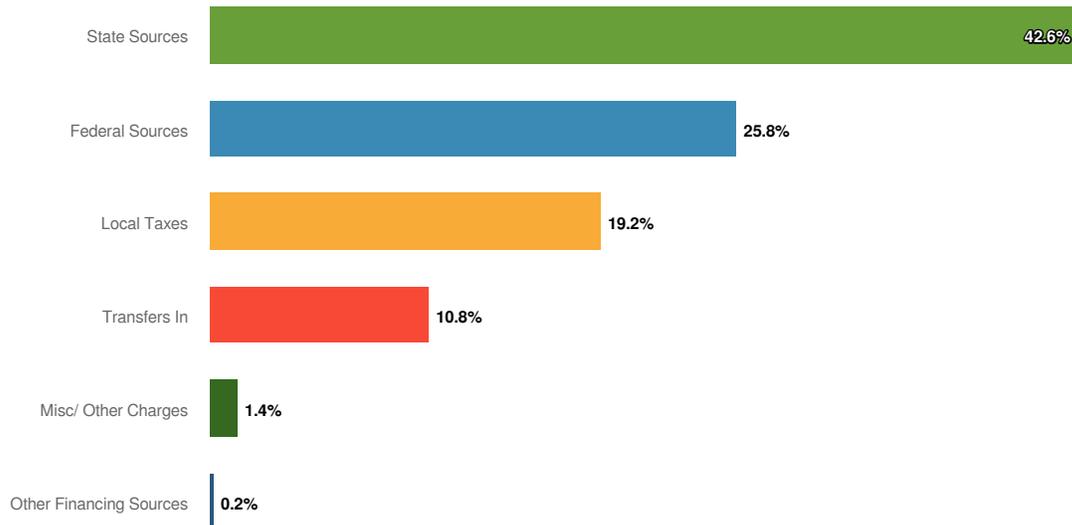
CAPITAL Comprehensive Summary

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$9,979,594.00	\$9,979,594.00	\$15,899,101.00	\$180,781.00
Revenues				
Local Taxes	\$6,450,000.00	\$6,888,300.00	\$6,870,000.00	\$7,007,400.00
Misc/ Other Charges	\$302,800.00	\$257,800.00	\$499,700.02	\$312,006.02
Federal Sources	\$13,040,000.00	\$13,340,000.00	\$9,231,760.00	\$4,478,500.00
State Sources	\$3,825,000.00	\$5,467,400.00	\$15,237,000.00	\$3,175,000.00
Transfers In	\$235,000.00	\$14,670,231.14	\$3,859,075.35	\$5,897,903.17
Other Financing Sources	\$75,000.00	\$75,000.00	\$75,000.00	\$76,500.00
Total Revenues:	\$23,927,800.00	\$40,698,731.14	\$35,772,535.37	\$20,947,309.19
Expenditures				
Personnel Expense	\$97,736.40	\$0.00	\$104,665.23	\$107,281.86
Contractual	\$1,732,500.00	\$823,222.00	\$762,000.00	\$0.00
Capital Expense	\$21,151,300.00	\$30,481,255.00	\$47,157,572.00	\$15,883,500.00
Transfers Out	\$3,474,747.46	\$3,474,747.46	\$0.00	\$0.00
Debt service	\$0.00	\$0.00	\$3,466,617.46	\$4,956,527.33
Total Expenditures:	\$26,456,283.86	\$34,779,224.46	\$51,490,854.69	\$20,947,309.19
Total Revenues Less Expenditures:	-\$2,528,483.86	\$5,919,506.68	-\$15,718,319.32	\$0.00

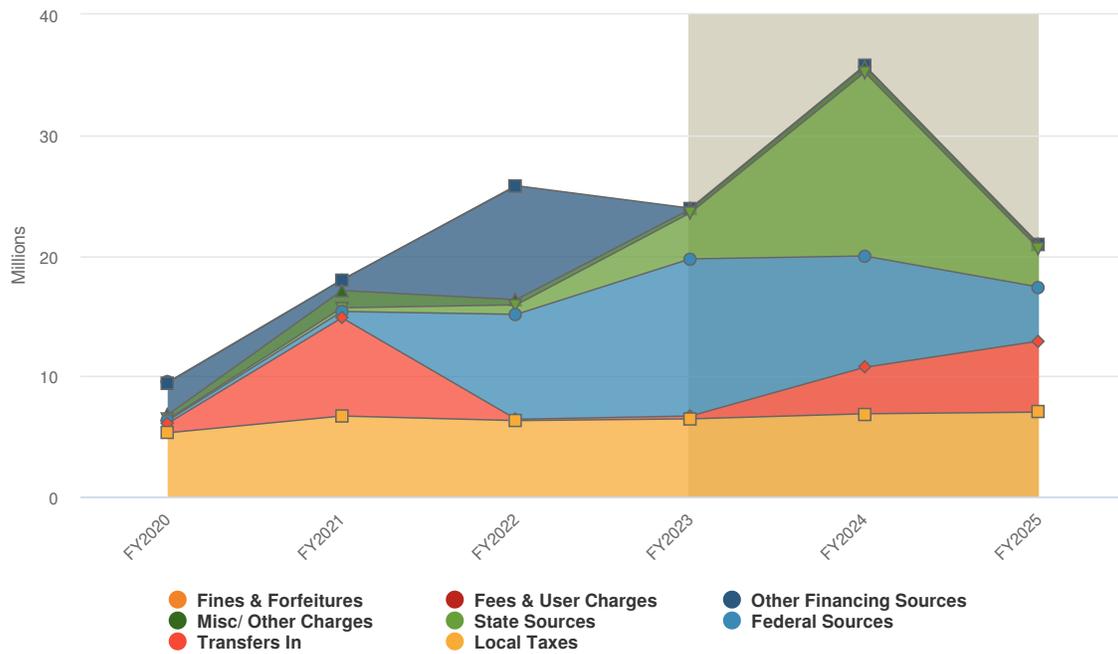
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Ending Fund Balance:	\$7,451,110.14	\$15,899,100.68	\$180,781.68	\$180,781.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



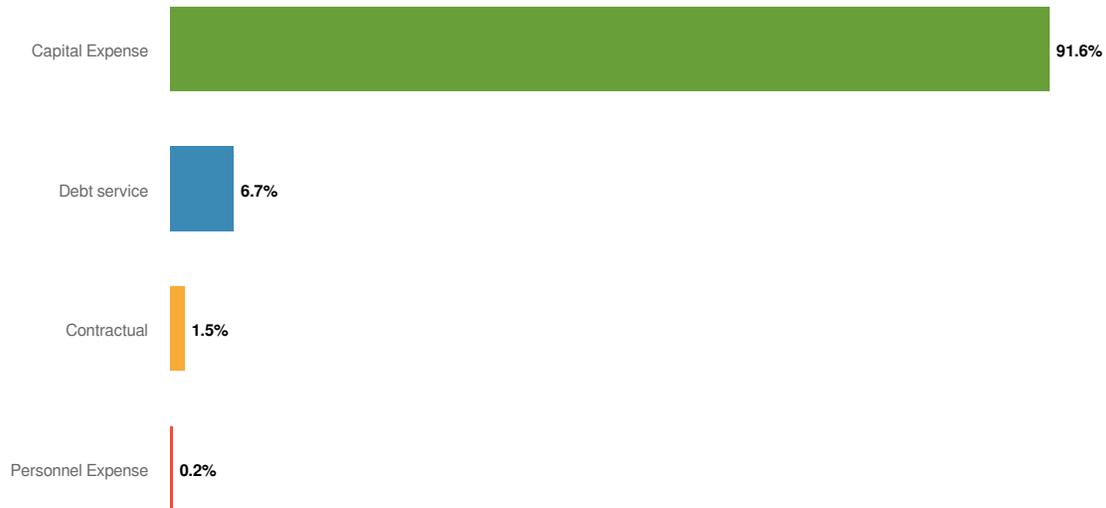
Grey background indicates budgeted figures.



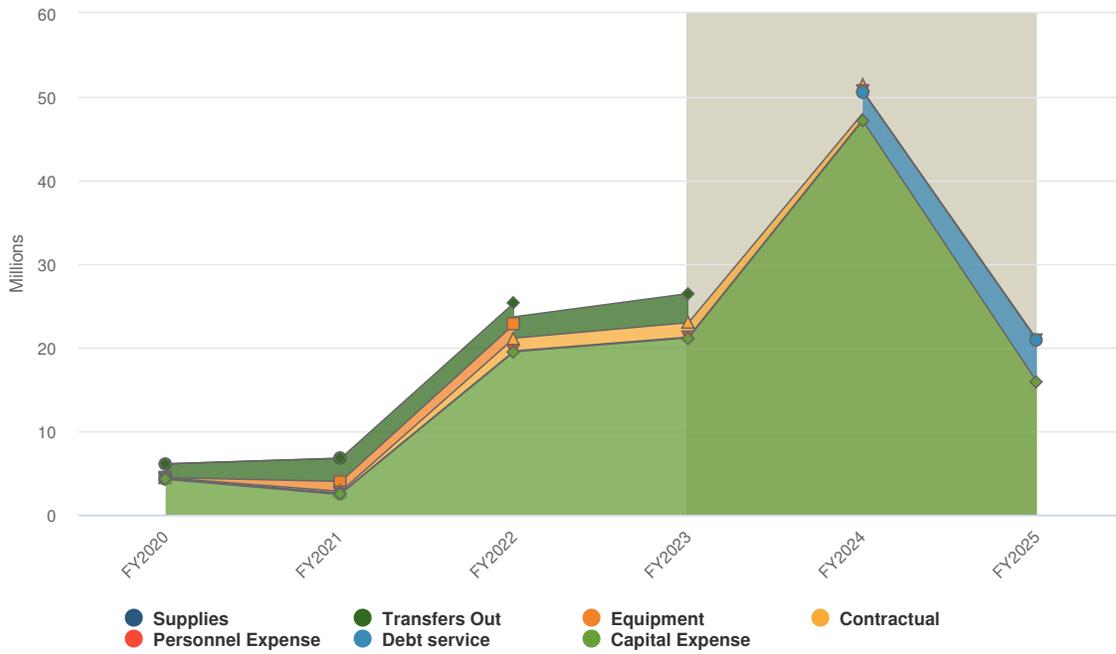
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$6,450,000.00	\$6,888,300.00	\$6,870,000.00	\$7,007,400.00
Misc/ Other Charges	\$302,800.00	\$257,800.00	\$499,700.02	\$312,006.02
Federal Sources	\$13,040,000.00	\$13,340,000.00	\$9,231,760.00	\$4,478,500.00
State Sources	\$3,825,000.00	\$5,467,400.00	\$15,237,000.00	\$3,175,000.00
Transfers In	\$235,000.00	\$14,670,231.14	\$3,859,075.35	\$5,897,903.17
Other Financing Sources	\$75,000.00	\$75,000.00	\$75,000.00	\$76,500.00
Total Revenue Source:	\$23,927,800.00	\$40,698,731.14	\$35,772,535.37	\$20,947,309.19

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

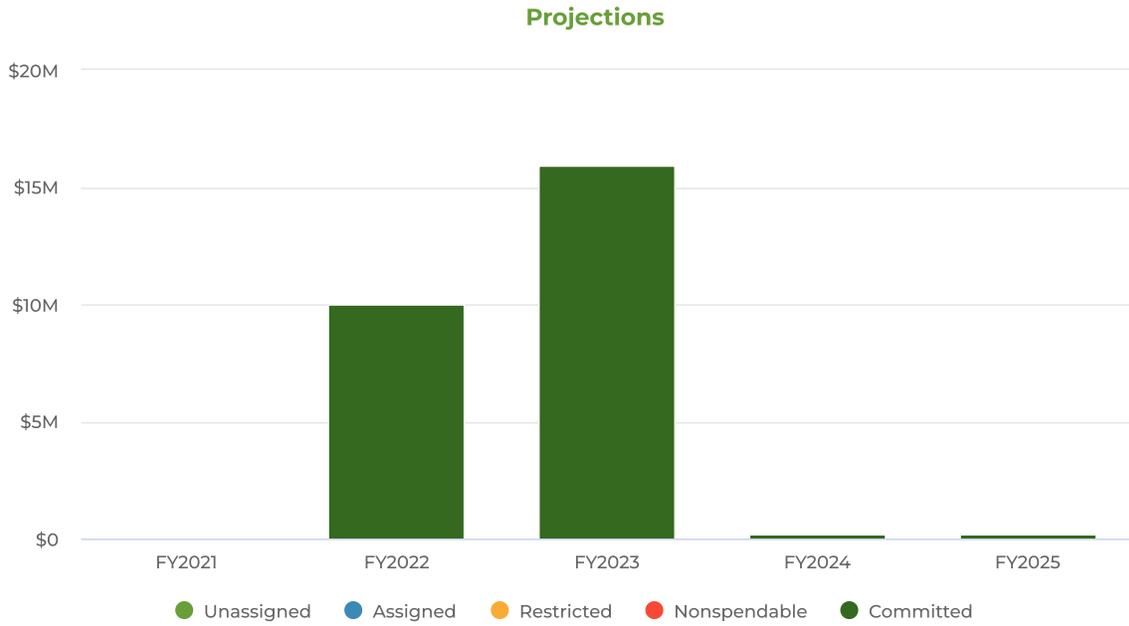


Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Personnel Expense	\$97,736.40	\$0.00	\$104,665.23	\$107,281.86
Contractual	\$1,732,500.00	\$823,222.00	\$762,000.00	\$0.00
Capital Expense	\$21,151,300.00	\$30,481,255.00	\$47,157,572.00	\$15,883,500.00
Transfers Out	\$3,474,747.46	\$3,474,747.46	\$0.00	\$0.00
Debt service	\$0.00	\$0.00	\$3,466,617.46	\$4,956,527.33
Total Expense Objects:	\$26,456,283.86	\$34,779,224.46	\$51,490,854.69	\$20,947,309.19



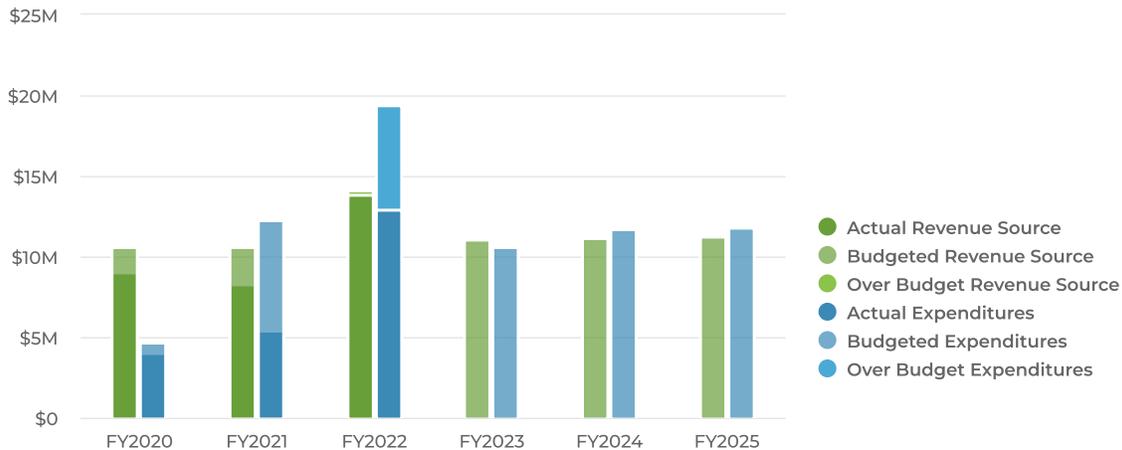
Fund Balance



	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$9,979,594	\$15,899,101	\$180,781	\$180,781
Restricted	\$0	\$0	\$0	\$0
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$9,979,594	\$15,899,101	\$180,781	\$180,781

Summary

The City of Peoria is projecting \$11.17M of revenue in FY2024, which represents a 0.6% increase over the prior year. Budgeted expenditures are projected to increase by 10.7% or \$1.13M to \$11.74M in FY2024.

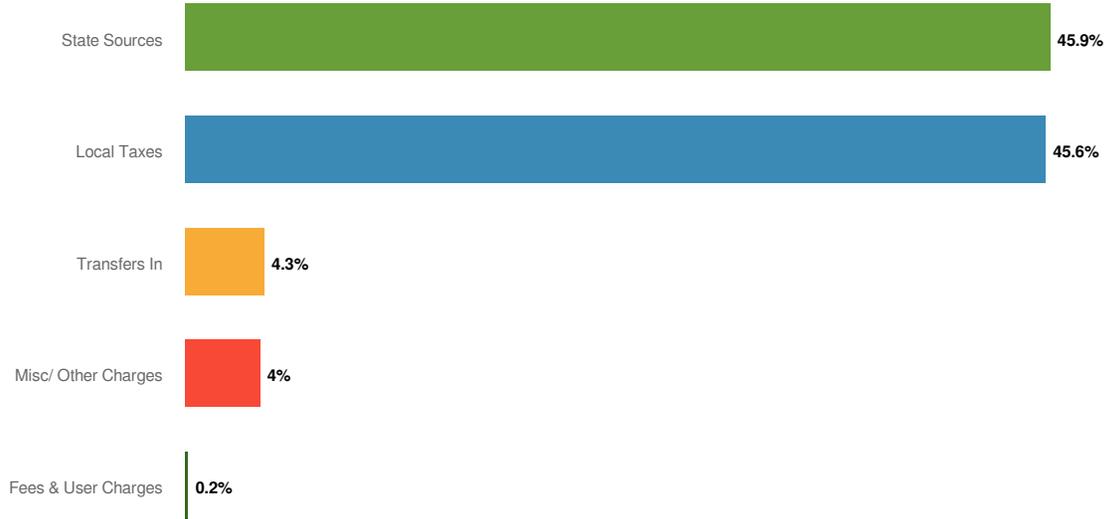


Roads Comprehensive Summary

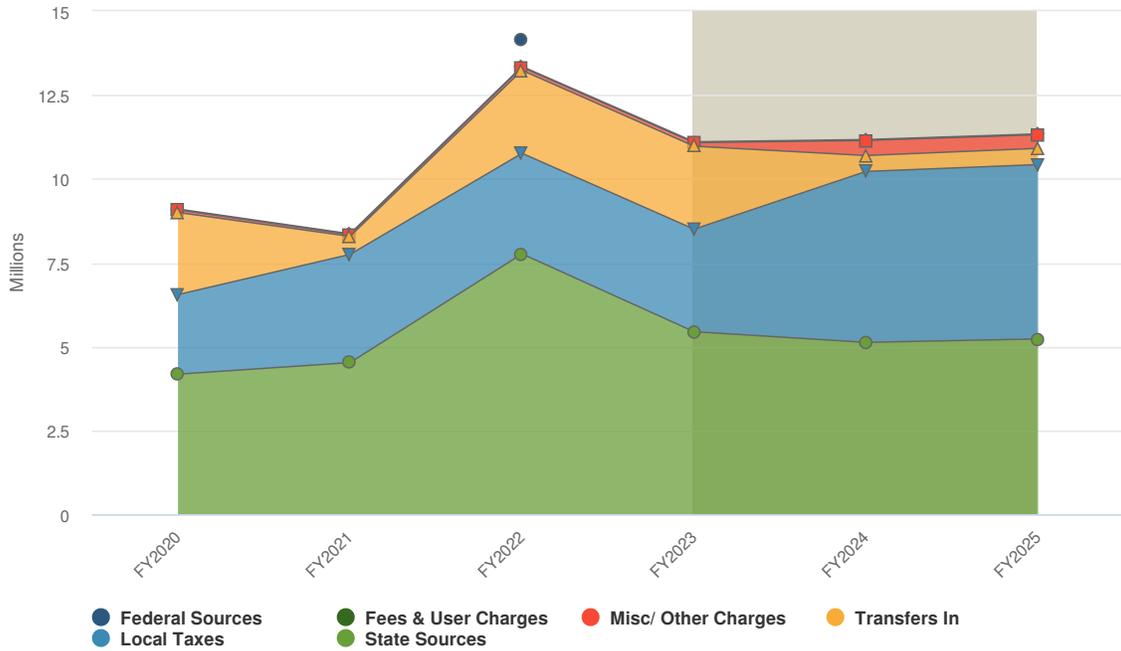
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$15,744,233.13	\$15,744,233.13	\$16,232,548.38	\$15,658,668.98
Revenues				
Local Taxes	\$3,057,646.00	\$3,057,646.00	\$5,097,011.00	\$5,198,951.22
Fees & User Charges	\$25,000.00	\$25,000.00	\$25,000.00	\$25,500.00
Misc/ Other Charges	\$105,300.00	\$325,000.00	\$449,999.98	\$404,999.98
State Sources	\$5,441,500.00	\$5,215,214.00	\$5,123,350.00	\$5,225,817.00
Transfers In	\$2,475,000.00	\$4,339,161.00	\$475,000.00	\$484,500.00
Total Revenues:	\$11,104,446.00	\$12,962,021.00	\$11,170,360.98	\$11,339,768.20
Expenditures				
Capital Expense	\$10,553,620.00	\$10,553,620.00	\$11,744,240.00	\$11,824,161.00
Transfers Out	\$55,925.00	\$55,925.00	\$0.00	\$0.00
Debt service		\$1,864,160.75	\$0.00	\$0.00
Total Expenditures:	\$10,609,545.00	\$12,473,705.75	\$11,744,240.00	\$11,824,161.00
Total Revenues Less Expenditures:	\$494,901.00	\$488,315.25	-\$573,879.02	-\$484,392.80
Ending Fund Balance:	\$16,239,134.13	\$16,232,548.38	\$15,658,669.36	\$15,174,276.18

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$3,057,646.00	\$3,057,646.00	\$5,097,011.00	\$5,198,951.22



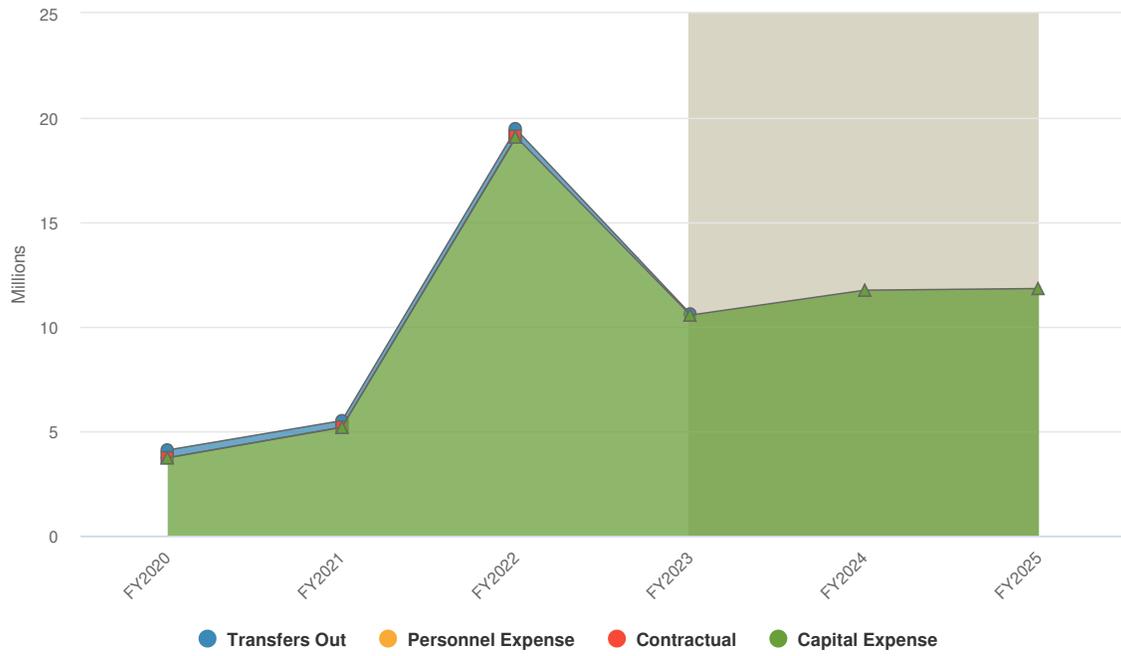
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Fees & User Charges	\$25,000.00	\$25,000.00	\$25,000.00	\$25,500.00
Misc/ Other Charges	\$105,300.00	\$325,000.00	\$449,999.98	\$404,999.98
State Sources	\$5,441,500.00	\$5,215,214.00	\$5,123,350.00	\$5,225,817.00
Transfers In	\$2,475,000.00	\$4,339,161.00	\$475,000.00	\$484,500.00
Total Revenue Source:	\$11,104,446.00	\$12,962,021.00	\$11,170,360.98	\$11,339,768.20

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

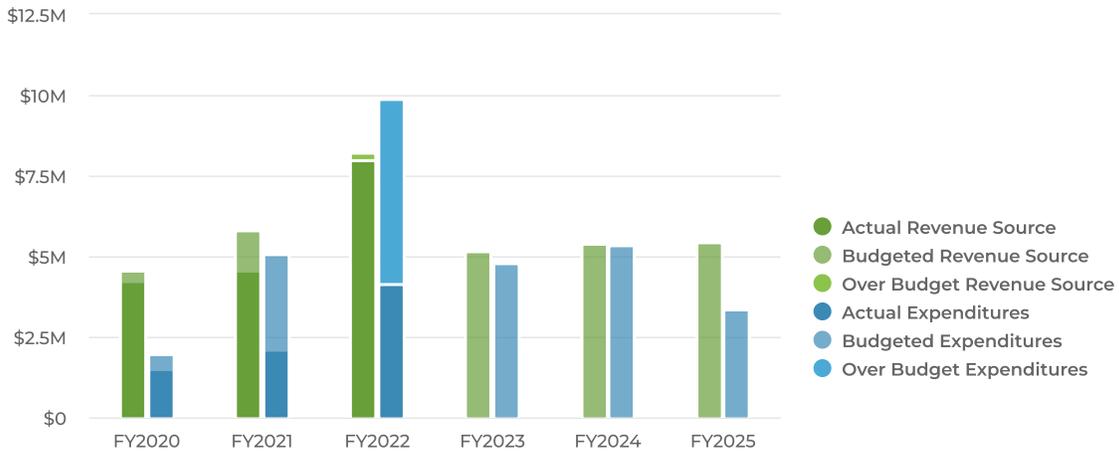


Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Capital Expense	\$10,553,620.00	\$10,553,620.00	\$11,744,240.00	\$11,824,161.00
Transfers Out	\$55,925.00	\$55,925.00	\$0.00	\$0.00
Debt service		\$1,864,160.75	\$0.00	\$0.00
Total Expense Objects:	\$10,609,545.00	\$12,473,705.75	\$11,744,240.00	\$11,824,161.00

Summary

The City of Peoria is projecting \$5.4M of revenue in FY2024, which represents a 4% increase over the prior year. Budgeted expenditures are projected to increase by 12.2% or \$587.87K to \$5.39M in FY2024.

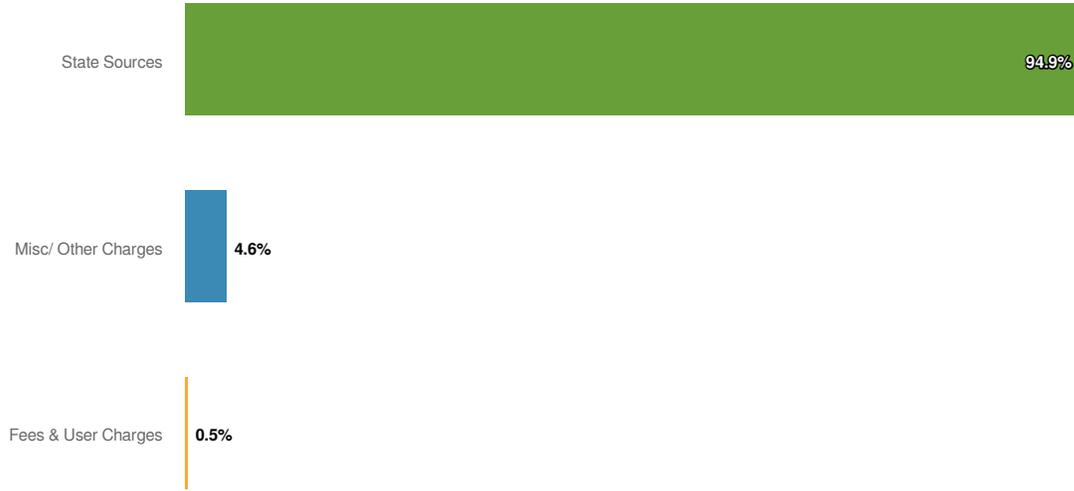


STATE MOTOR FUEL TAX Comprehensive Summary

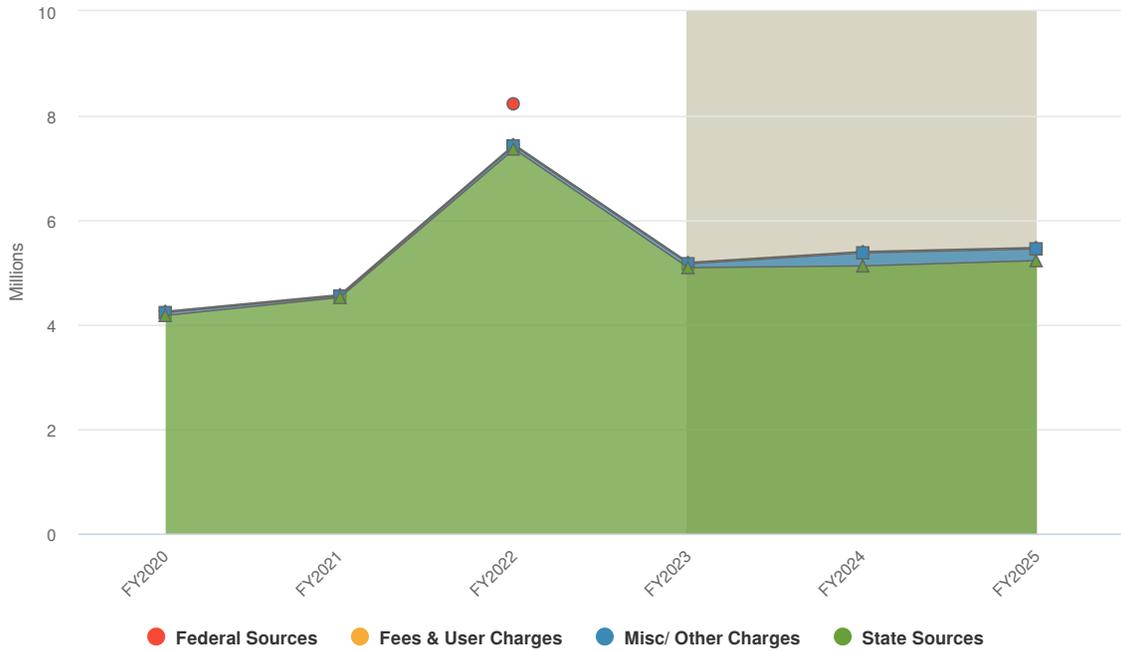
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$10,376,614.00	\$10,376,614.00	\$10,537,458.00	\$10,544,567.98
Revenues				
Fees & User Charges	\$25,000.00	\$25,000.00	\$25,000.00	\$25,500.00
Misc/ Other Charges	\$75,000.00	\$75,000.00	\$249,999.98	\$224,999.98
State Sources	\$5,090,500.00	\$4,864,214.00	\$5,123,350.00	\$5,225,817.00
Total Revenues:	\$5,190,500.00	\$4,964,214.00	\$5,398,349.98	\$5,476,316.98
Expenditures				
Capital Expense	\$4,803,370.00	\$4,803,370.00	\$5,391,240.00	\$3,369,160.00
Total Expenditures:	\$4,803,370.00	\$4,803,370.00	\$5,391,240.00	\$3,369,160.00
Total Revenues Less Expenditures:	\$387,130.00	\$160,844.00	\$7,109.98	\$2,107,156.98
Ending Fund Balance:	\$10,763,744.00	\$10,537,458.00	\$10,544,567.98	\$12,651,724.96

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Fees & User Charges	\$25,000.00	\$25,000.00	\$25,000.00	\$25,500.00



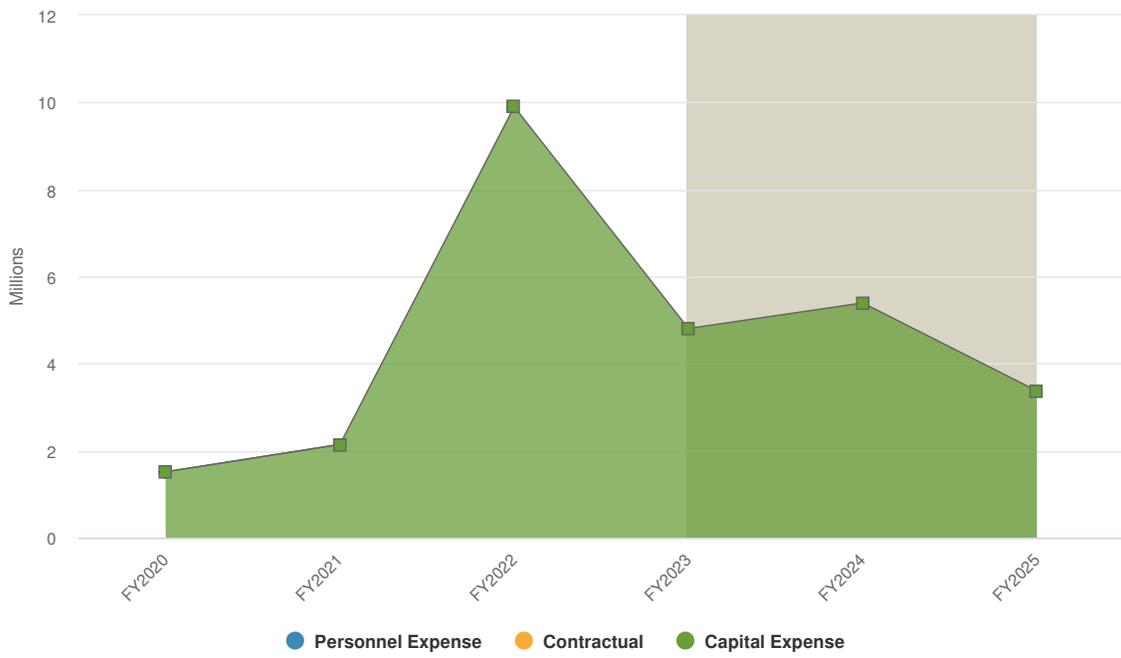
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$75,000.00	\$75,000.00	\$249,999.98	\$224,999.98
State Sources	\$5,090,500.00	\$4,864,214.00	\$5,123,350.00	\$5,225,817.00
Total Revenue Source:	\$5,190,500.00	\$4,964,214.00	\$5,398,349.98	\$5,476,316.98

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

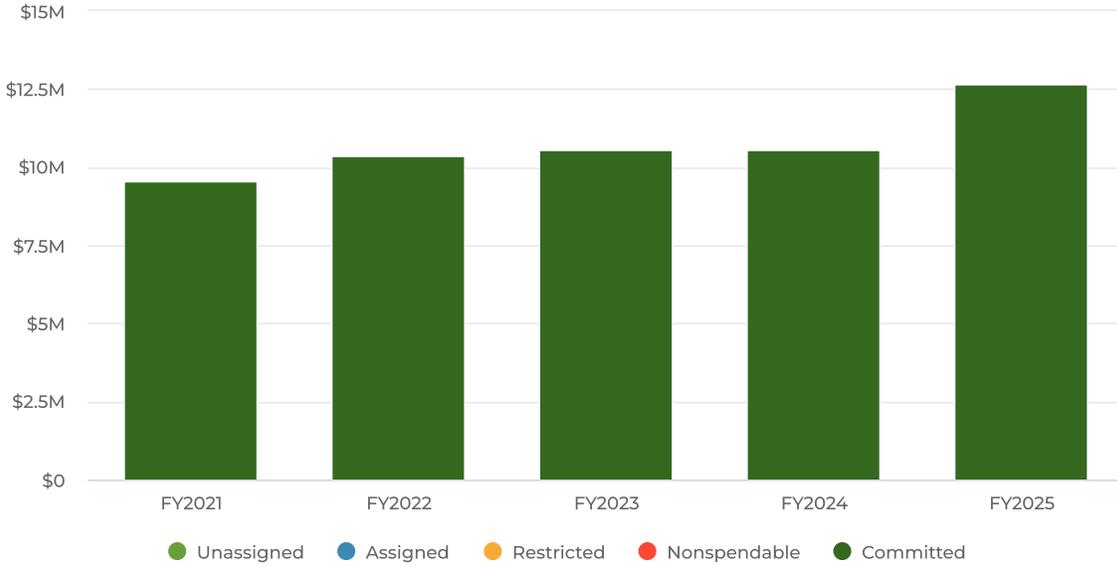


Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Capital Expense	\$4,803,370.00	\$4,803,370.00	\$5,391,240.00	\$3,369,160.00
Total Expense Objects:	\$4,803,370.00	\$4,803,370.00	\$5,391,240.00	\$3,369,160.00

Fund Balance

Projections



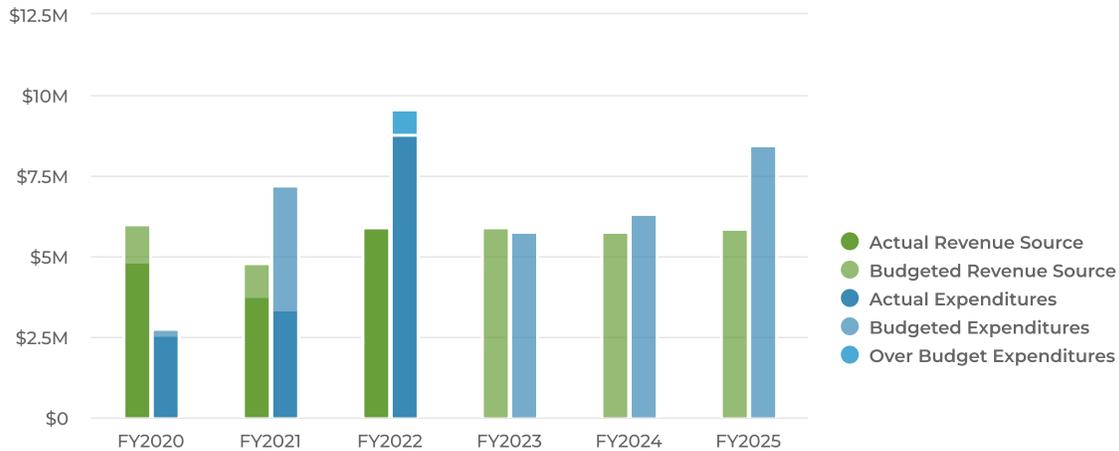
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$10,376,614	\$10,537,458	\$10,544,568	\$12,651,725
Restricted	\$0	\$0	\$0	\$0
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$10,376,614	\$10,537,458	\$10,544,568	\$12,651,725



The Local Motor Fuel Tax Fund is used to fund necessary road infrastructure projects throughout the City. The main funding source of this fund is the \$0.05 local motor fuel tax per gallon charged on sales made in the City of Peoria.

Summary

The City of Peoria is projecting \$5.77M of revenue in FY2024, which represents a 2.4% decrease over the prior year. Budgeted expenditures are projected to increase by 9.4% or \$546.83K to \$6.35M in FY2024.



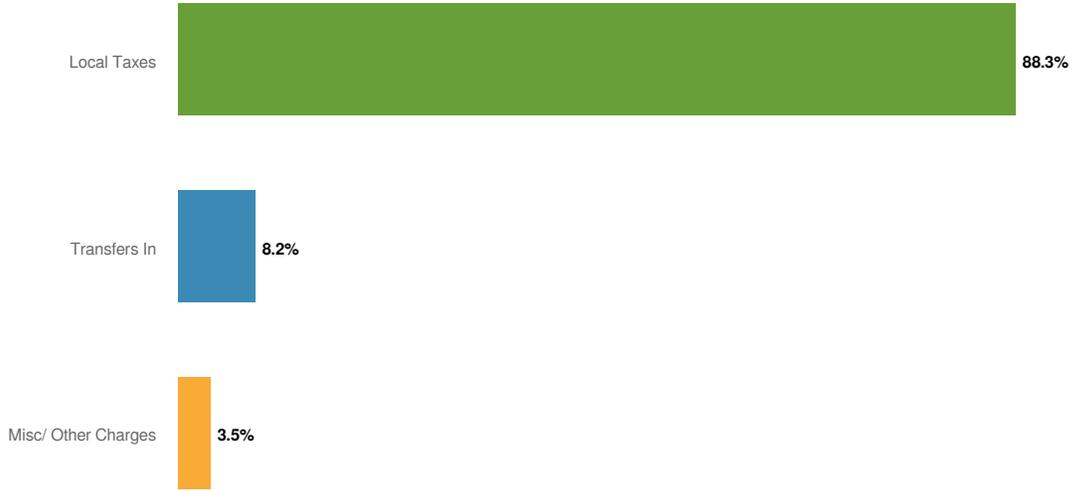
LOCAL MOTOR FUEL TAX Comprehensive Summary

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$5,367,619.13	\$5,367,619.13	\$5,695,090.38	\$5,114,101.00
Revenues				
Local Taxes	\$3,057,646.00	\$3,057,646.00	\$5,097,011.00	\$5,198,951.22
Misc/ Other Charges	\$30,300.00	\$250,000.00	\$200,000.00	\$180,000.00
State Sources	\$351,000.00	\$351,000.00	\$0.00	\$0.00
Transfers In	\$2,475,000.00	\$4,339,161.00	\$475,000.00	\$484,500.00
Total Revenues:	\$5,913,946.00	\$7,997,807.00	\$5,772,011.00	\$5,863,451.22
Expenditures				
Capital Expense	\$5,750,250.00	\$5,750,250.00	\$6,353,000.00	\$8,455,001.00
Transfers Out	\$55,925.00	\$55,925.00	\$0.00	\$0.00
Debt service		\$1,864,160.75	\$0.00	\$0.00
Total Expenditures:	\$5,806,175.00	\$7,670,335.75	\$6,353,000.00	\$8,455,001.00
Total Revenues Less Expenditures:	\$107,771.00	\$327,471.25	-\$580,989.00	-\$2,591,549.78
Ending Fund Balance:	\$5,475,390.13	\$5,695,090.38	\$5,114,101.38	\$2,522,551.22

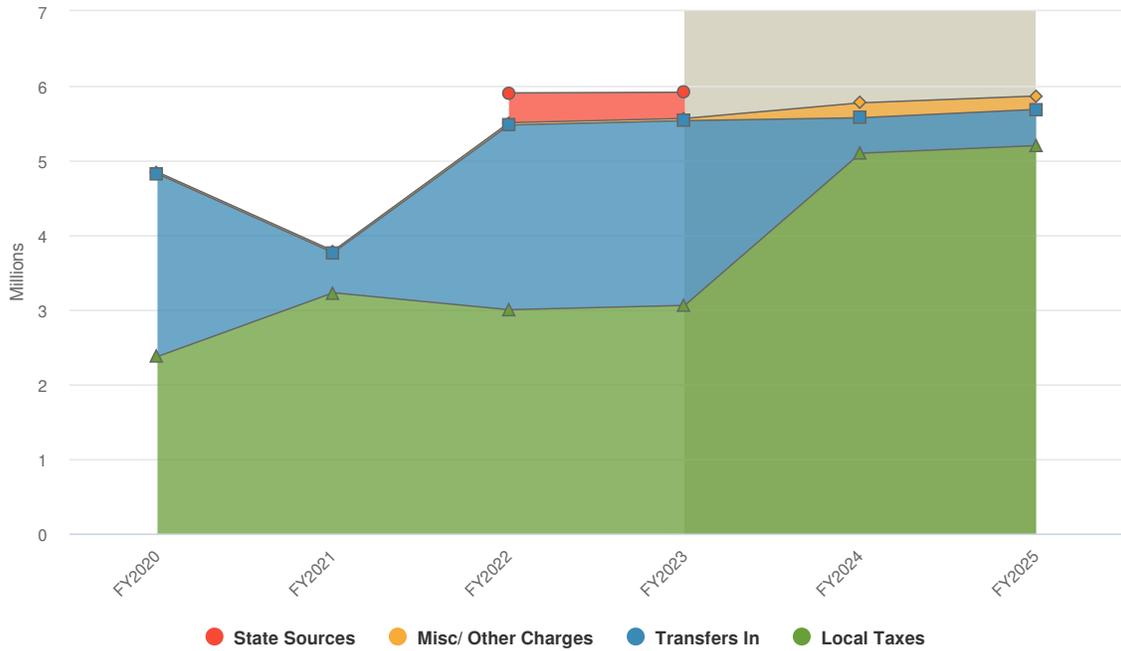


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$3,057,646.00	\$3,057,646.00	\$5,097,011.00	\$5,198,951.22



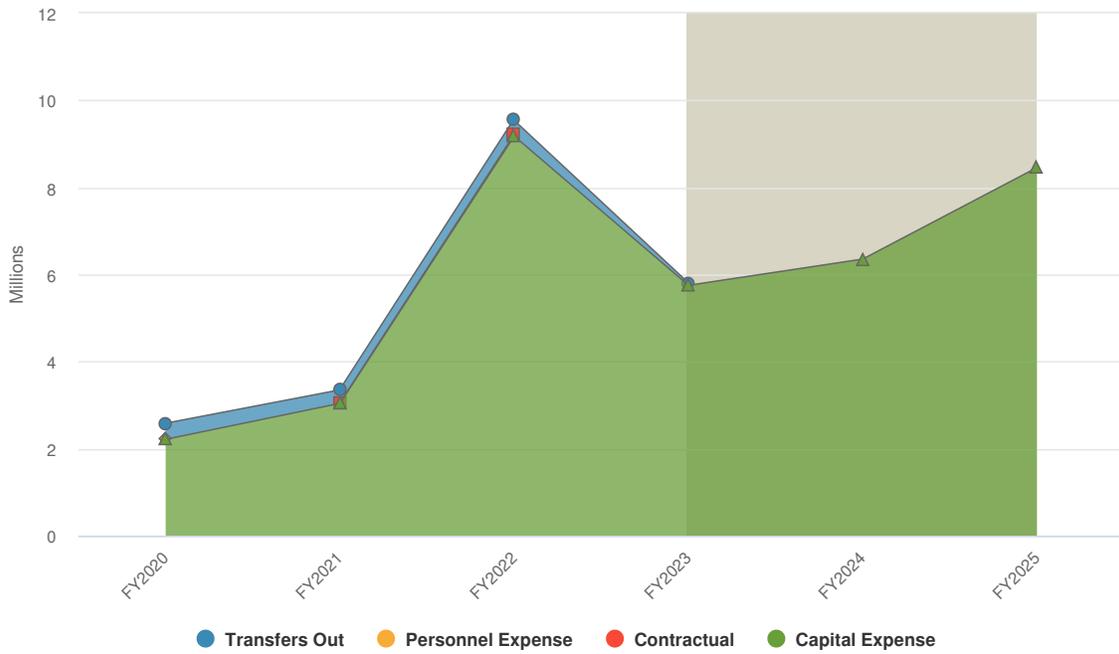
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$30,300.00	\$250,000.00	\$200,000.00	\$180,000.00
State Sources	\$351,000.00	\$351,000.00	\$0.00	\$0.00
Transfers In	\$2,475,000.00	\$4,339,161.00	\$475,000.00	\$484,500.00
Total Revenue Source:	\$5,913,946.00	\$7,997,807.00	\$5,772,011.00	\$5,863,451.22

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

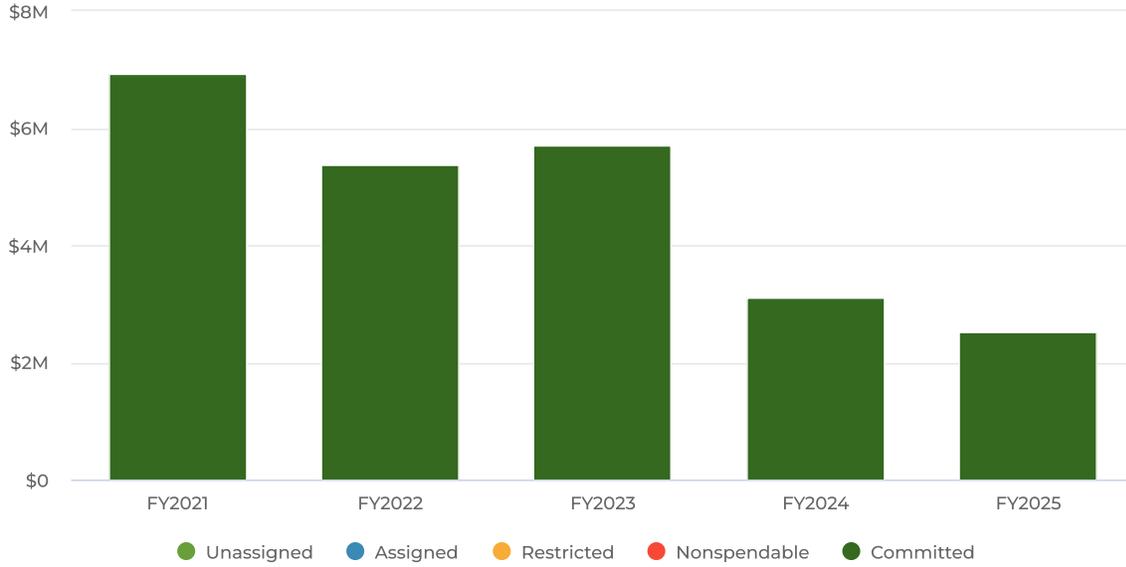


Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Capital Expense	\$5,750,250.00	\$5,750,250.00	\$6,353,000.00	\$8,455,001.00
Transfers Out	\$55,925.00	\$55,925.00	\$0.00	\$0.00
Debt service		\$1,864,160.75	\$0.00	\$0.00
Total Expense Objects:	\$5,806,175.00	\$7,670,335.75	\$6,353,000.00	\$8,455,001.00

Fund Balance

Projections



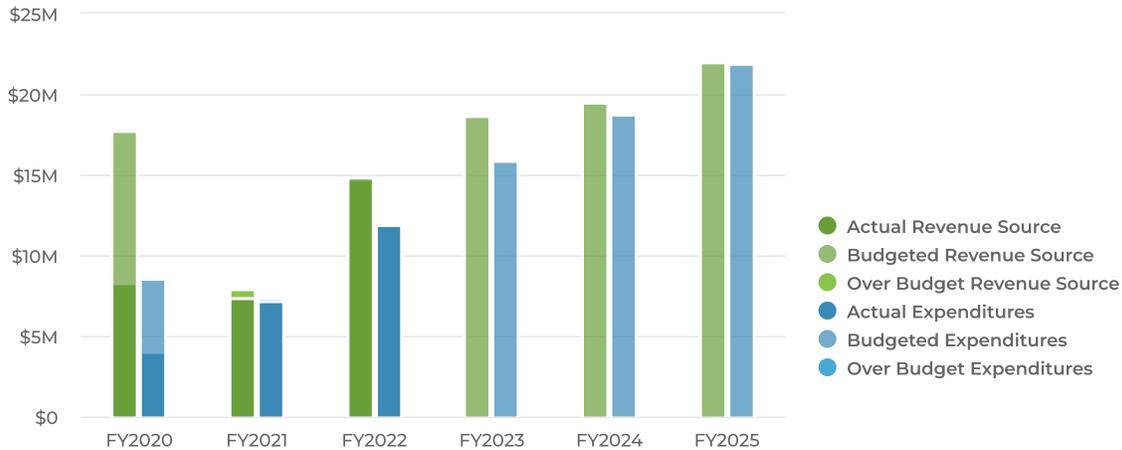
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$5,367,619	\$5,695,090	\$3,103,541	\$2,522,552
Restricted	\$0	\$0	\$0	\$0
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$5,367,619	\$5,695,090	\$3,103,541	\$2,522,552



This fund is used to account for sewer user fees. The collection of these user fees is administered by the Greater Peoria Sanitary District (GPSD). These fees are dedicated for cleaning, televising, and rehabilitating sewers.

Summary

The City of Peoria is projecting \$19.54M of revenue in FY2024, which represents a 4.5% increase over the prior year. Budgeted expenditures are projected to increase by 18.1% or \$2.88M to \$18.8M in FY2024.



SEWER Comprehensive Summary

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$8,047,388.00	\$8,047,388.00	\$11,570,146.00	\$12,315,302.00
Revenues				
Fees & User Charges	\$8,676,326.00	\$8,480,000.00	\$8,682,139.00	\$8,855,781.78
Misc/ Other Charges	\$0.00	\$350,000.00	\$275,000.00	\$247,500.00
Transfers In	\$0.00	\$595,635.00	\$0.00	\$0.00
Other Financing Sources	\$10,020,000.00	\$10,020,000.00	\$10,586,609.00	\$12,917,500.00
Total Revenues:	\$18,696,326.00	\$19,445,635.00	\$19,543,748.00	\$22,020,781.78
Expenditures				
Contractual	\$150,000.00	\$150,000.00	\$310,000.00	\$122,400.00
Capital Expense	\$12,565,570.00	\$12,565,570.00	\$14,920,504.94	\$17,430,518.00
Transfers Out	\$2,846,307.52	\$2,846,307.52	\$0.00	\$0.00
Debt service	\$361,000.00	\$361,000.00	\$3,568,087.52	\$4,423,777.25
Total Expenditures:	\$15,922,877.52	\$15,922,877.52	\$18,798,592.46	\$21,976,695.25
Total Revenues Less Expenditures:	\$2,773,448.48	\$3,522,757.48	\$745,155.54	\$44,086.53
Ending Fund Balance:	\$10,820,836.48	\$11,570,145.48	\$12,315,301.54	\$12,359,388.53

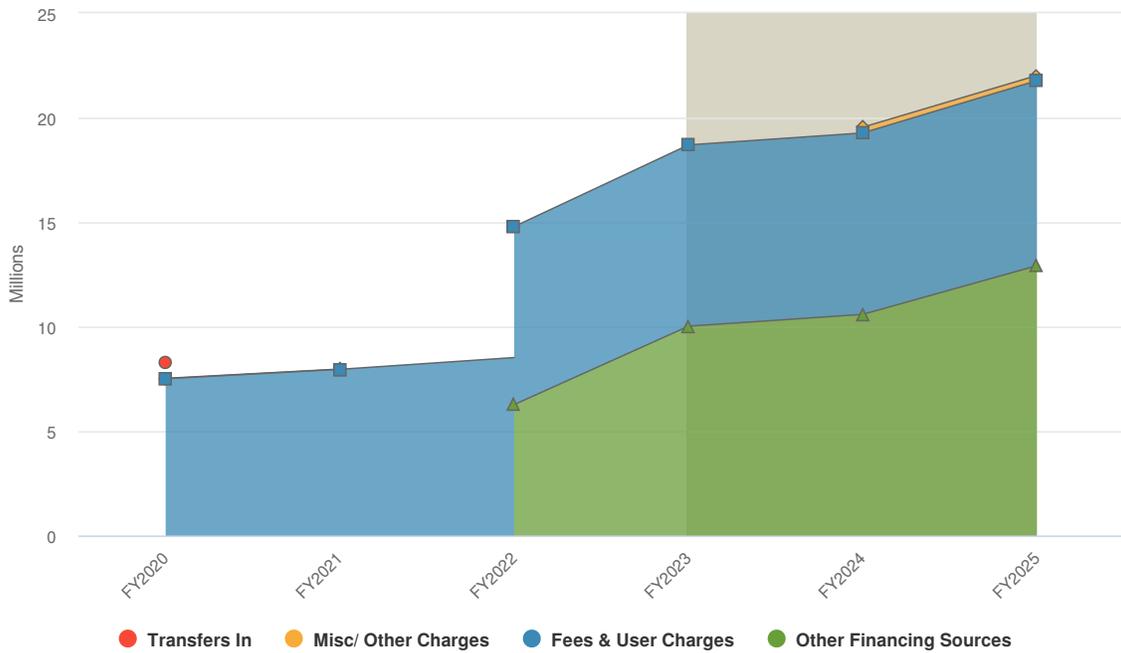


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

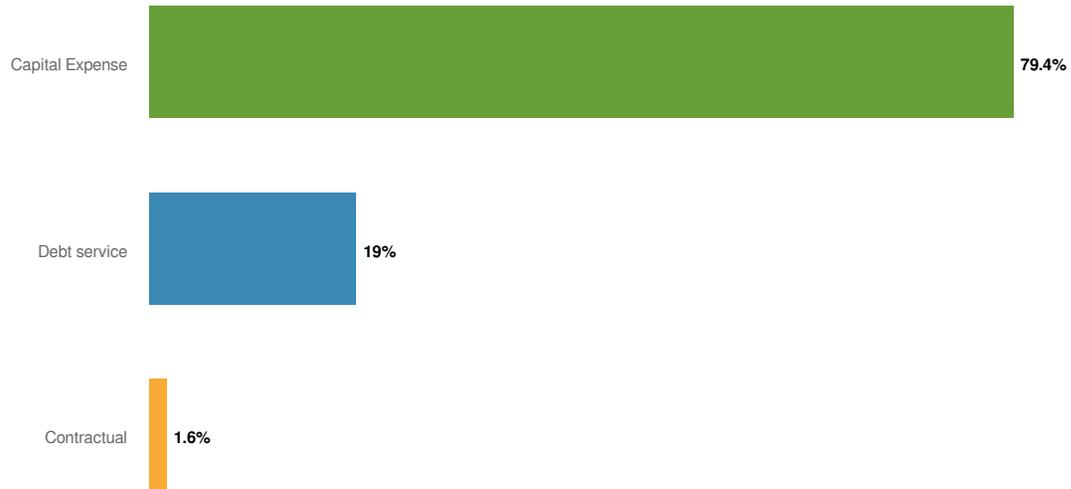
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Fees & User Charges	\$8,676,326.00	\$8,480,000.00	\$8,682,139.00	\$8,855,781.78



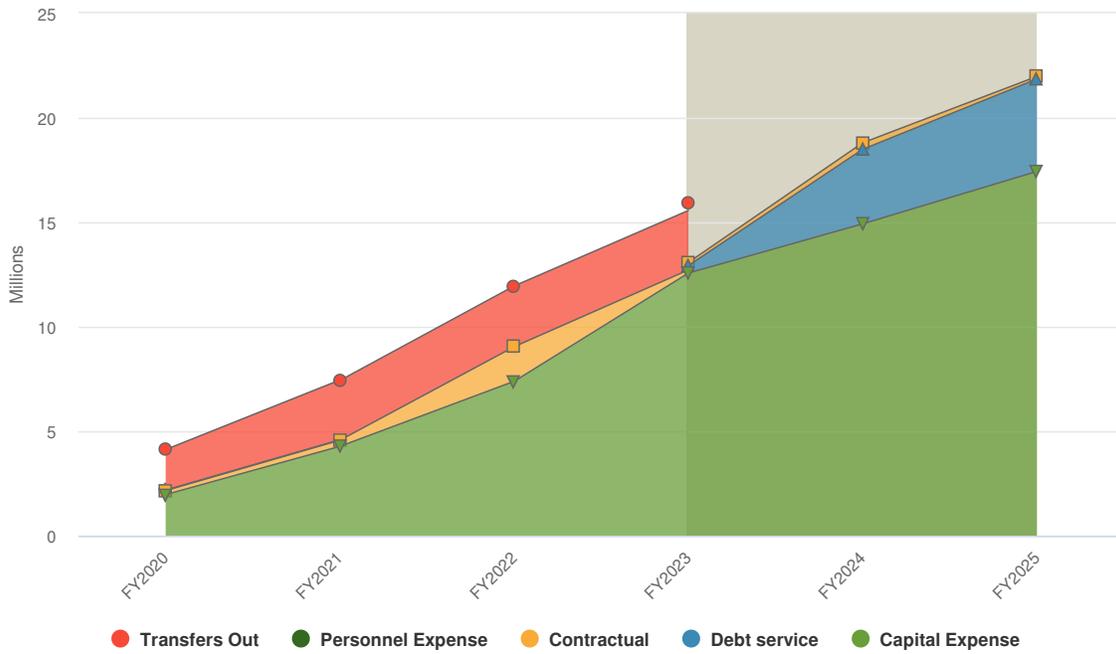
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$0.00	\$350,000.00	\$275,000.00	\$247,500.00
Transfers In	\$0.00	\$595,635.00	\$0.00	\$0.00
Other Financing Sources	\$10,020,000.00	\$10,020,000.00	\$10,586,609.00	\$12,917,500.00
Total Revenue Source:	\$18,696,326.00	\$19,445,635.00	\$19,543,748.00	\$22,020,781.78

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



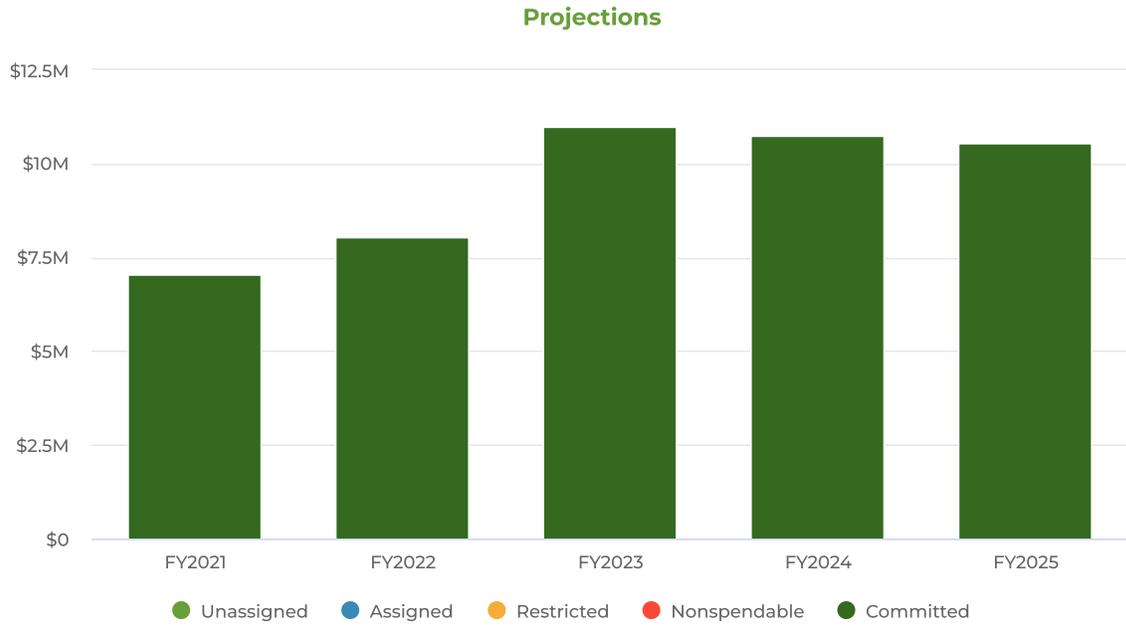
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

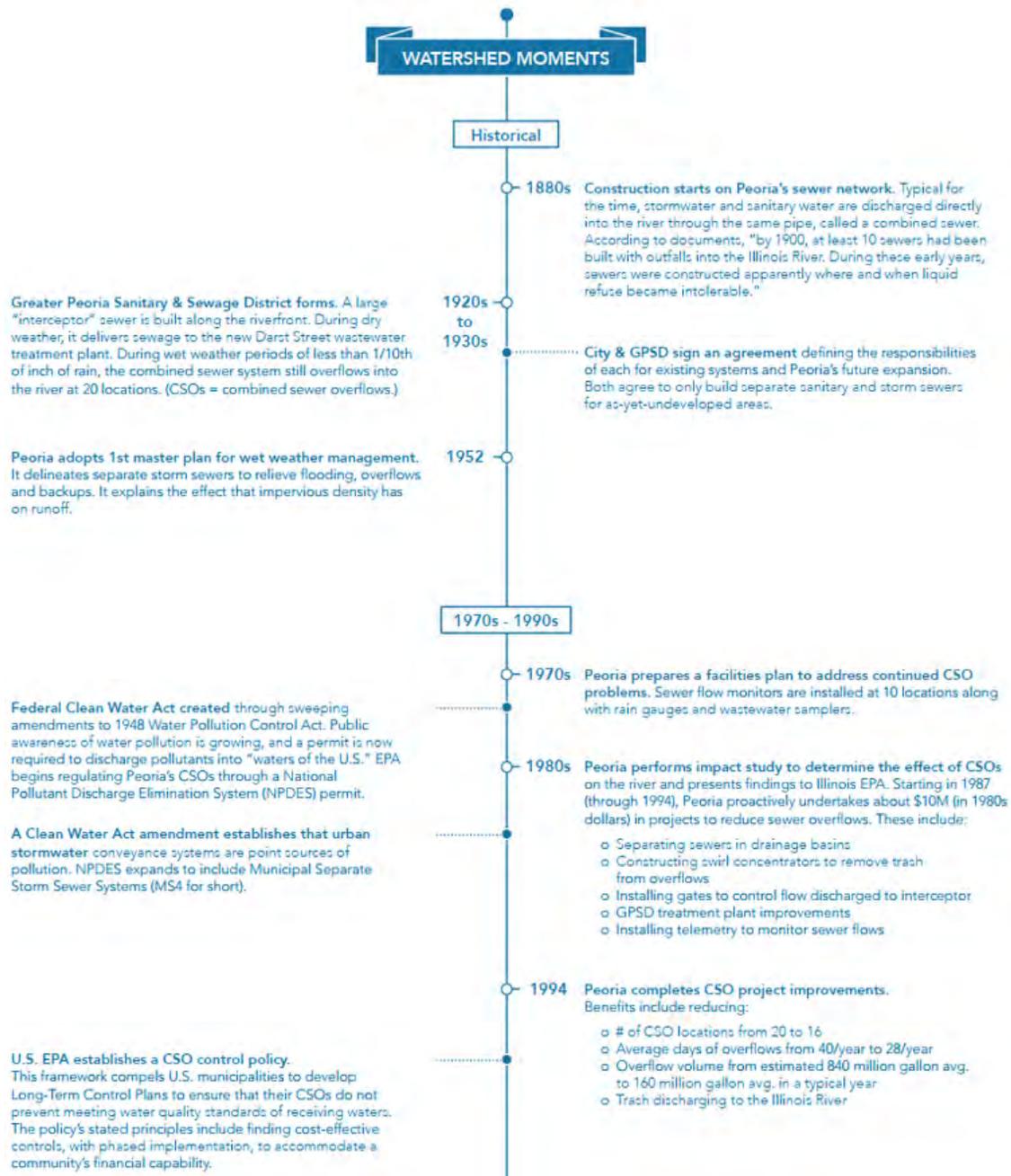
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Contractual	\$150,000.00	\$150,000.00	\$310,000.00	\$122,400.00
Capital Expense	\$12,565,570.00	\$12,565,570.00	\$14,920,504.94	\$17,430,518.00
Transfers Out	\$2,846,307.52	\$2,846,307.52	\$0.00	\$0.00
Debt service	\$361,000.00	\$361,000.00	\$3,568,087.52	\$4,423,777.25
Total Expense Objects:	\$15,922,877.52	\$15,922,877.52	\$18,798,592.46	\$21,976,695.25

Fund Balance



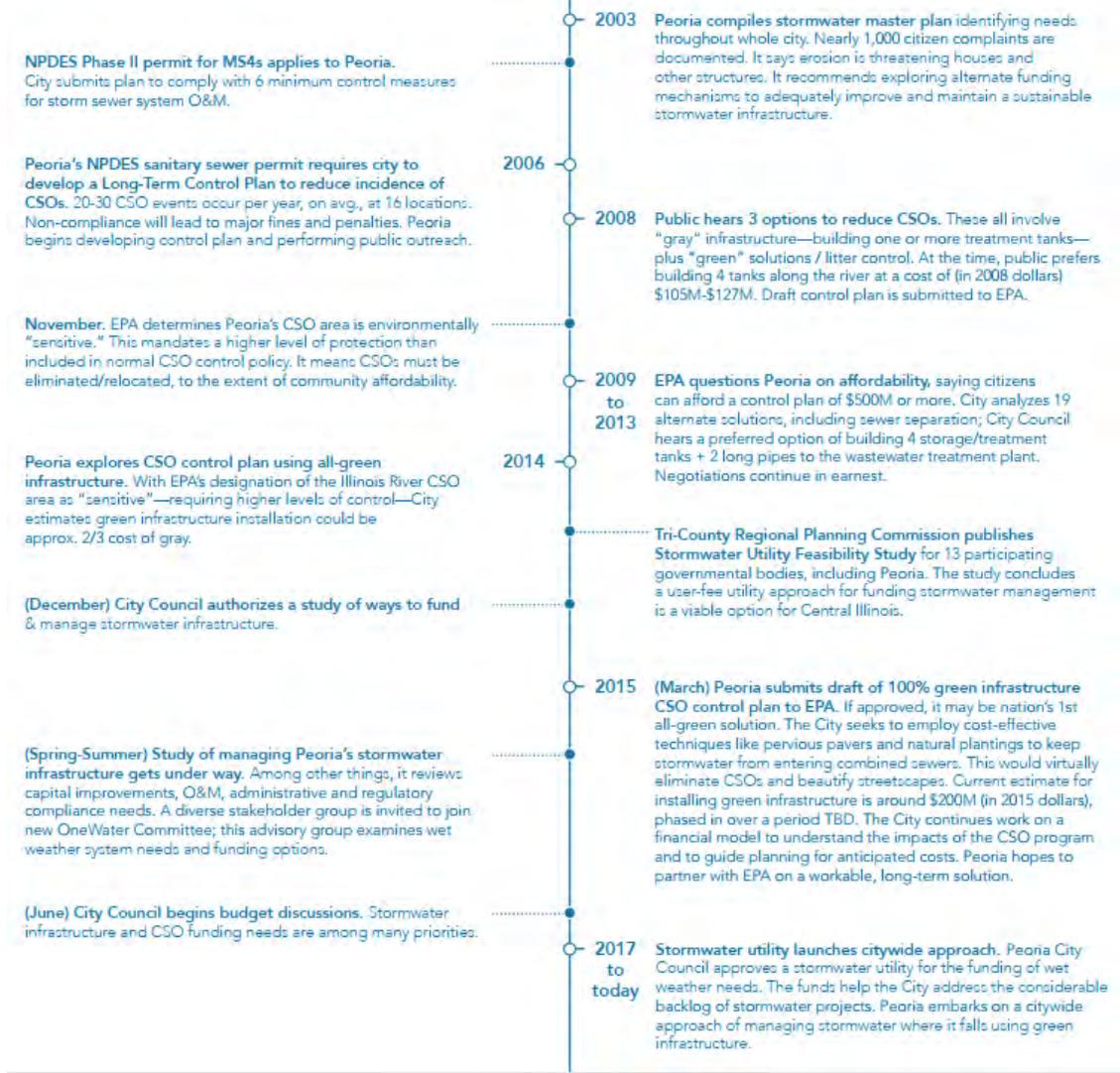
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$8,047,388	\$10,974,511	\$10,761,037	\$10,531,294
Restricted	\$0	\$0	\$0	\$0
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$8,047,388	\$10,974,511	\$10,761,037	\$10,531,294

The Storm Water Utility Fund was established to account for the activities of the City's storm water utility services provided to the residents of the City.



WATERSHED MOMENTS

2000s - Present



STORM WATER UTILITY Comprehensive Summary

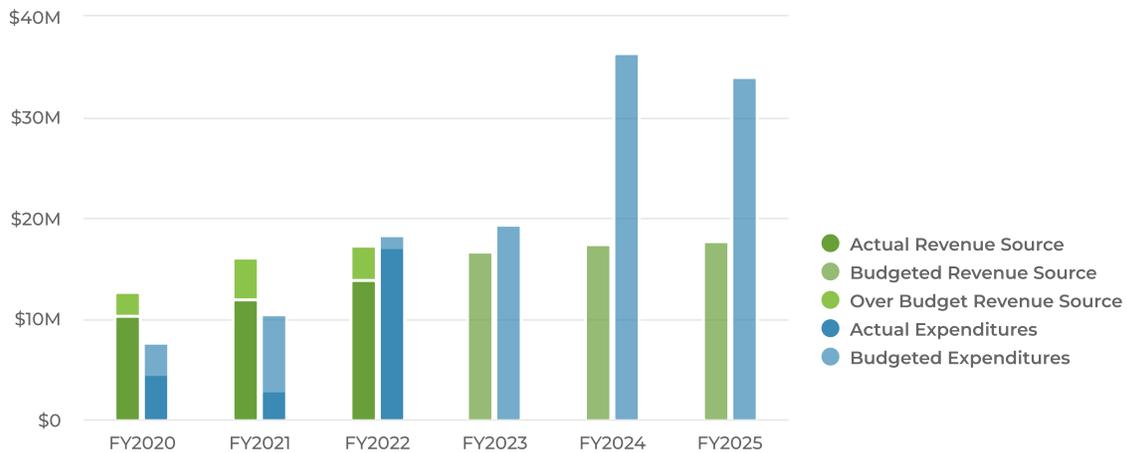
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$41,160,555.00	\$41,160,555.00	\$39,686,850.00	\$20,732,210.07
Revenues				
Fees & User Charges	\$16,500,000.00	\$16,500,000.00	\$16,500,000.00	\$16,830,000.00
Misc/ Other Charges	\$175,000.00	\$1,250,000.00	\$1,000,000.00	\$900,000.00
Total Revenues:	\$16,675,000.00	\$17,750,000.00	\$17,500,000.00	\$17,730,000.00
Expenditures				
Personnel Expense	\$2,436,633.20	\$2,338,633.20	\$3,387,126.17	\$3,465,864.04
Benefits Expense	\$908.40	\$908.40	\$195,500.00	\$198,900.00
Contractual	\$2,263,654.00	\$1,611,654.00	\$2,637,004.00	\$2,009,404.08



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Supplies	\$95,800.00	\$87,800.00	\$801,800.00	\$812,736.00
Capital Expense	\$13,285,500.00	\$13,925,500.00	\$27,790,500.00	\$25,873,940.00
Transfers Out	\$1,259,209.76	\$1,259,209.76	\$1,419,016.00	\$1,447,396.32
Debt service	\$0.00	\$0.00	\$223,693.76	\$221,943.76
Total Expenditures:	\$19,341,705.36	\$19,223,705.36	\$36,454,639.93	\$34,030,184.20
Total Revenues Less Expenditures:	-\$2,666,705.36	-\$1,473,705.36	-\$18,954,639.93	-\$16,300,184.20
Ending Fund Balance:	\$38,493,849.64	\$39,686,849.64	\$20,732,210.07	\$4,432,025.87

Summary

The City of Peoria is projecting \$17.5M of revenue in FY2024, which represents a 4.9% increase over the prior year. Budgeted expenditures are projected to increase by 88.5% or \$17.11M to \$36.45M in FY2024.

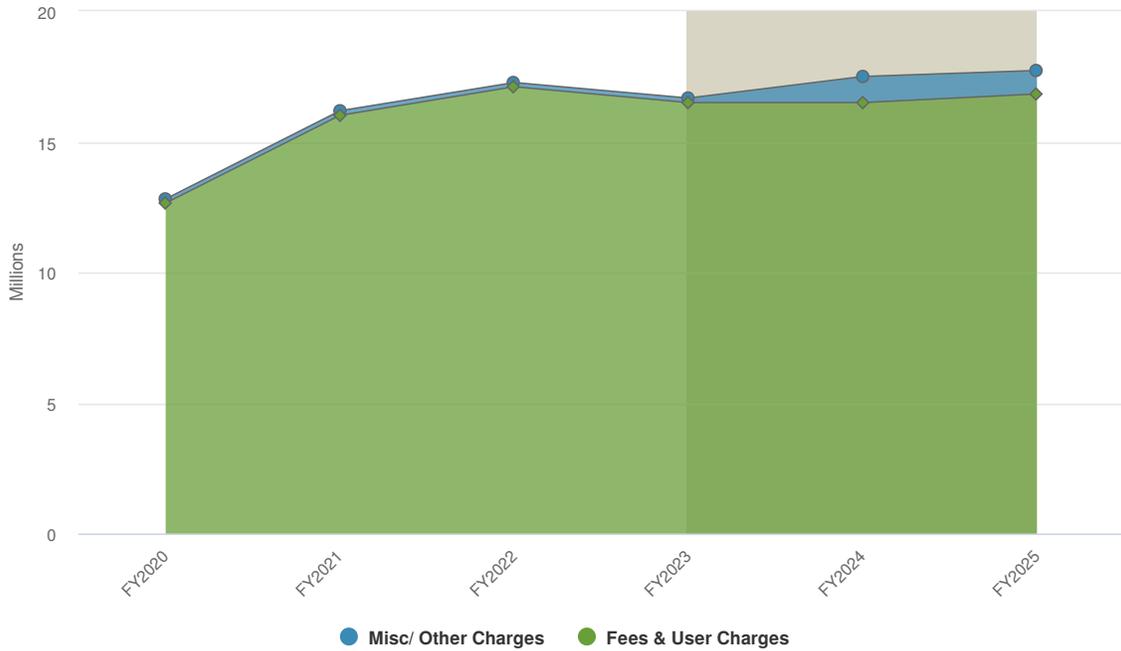


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

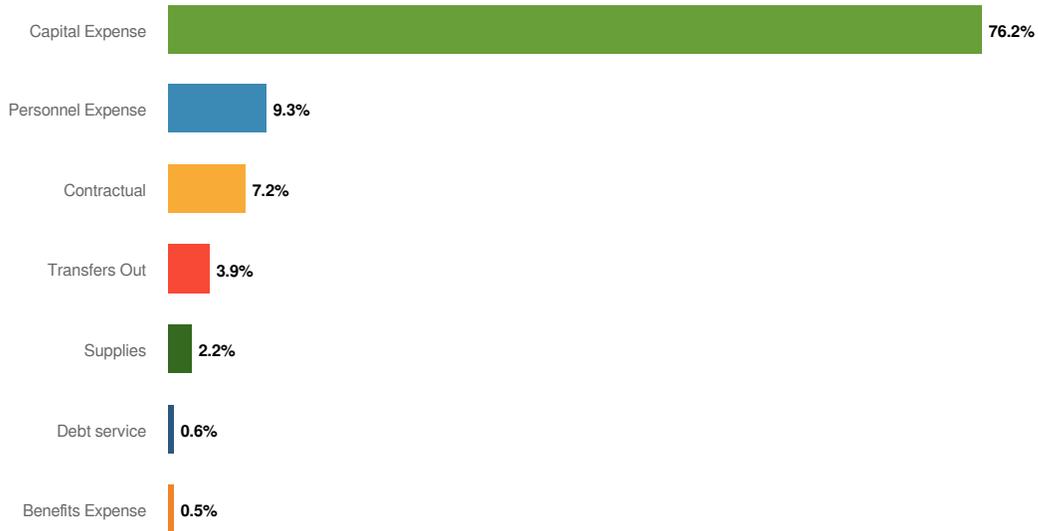
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Fees & User Charges	\$16,500,000.00	\$16,500,000.00	\$16,500,000.00	\$16,830,000.00



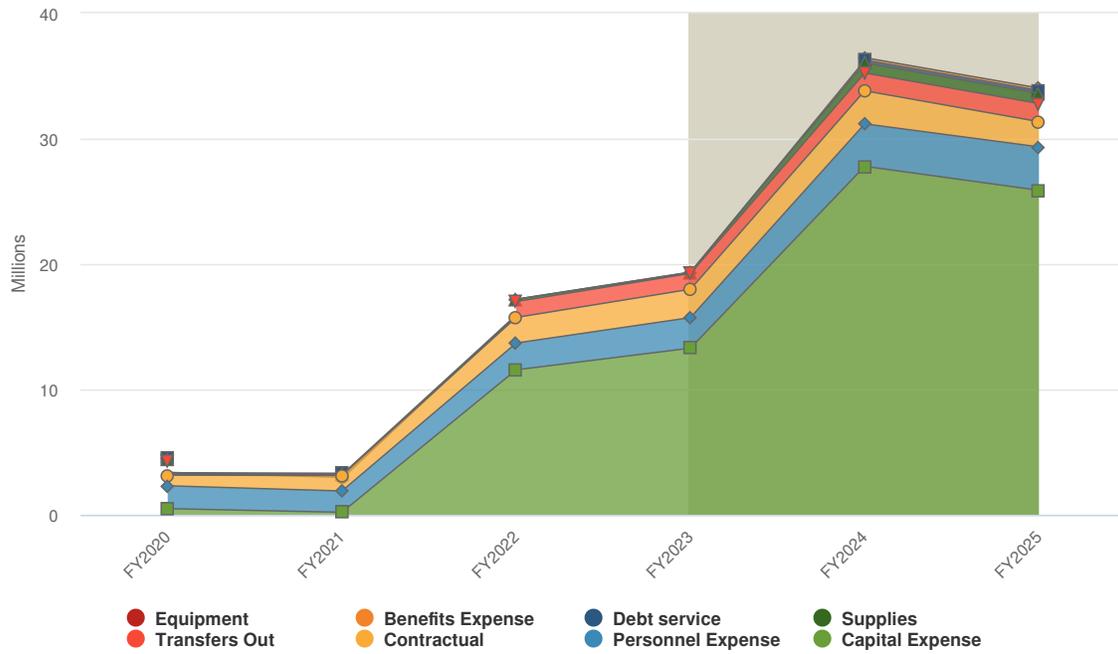
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$175,000.00	\$1,250,000.00	\$1,000,000.00	\$900,000.00
Total Revenue Source:	\$16,675,000.00	\$17,750,000.00	\$17,500,000.00	\$17,730,000.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Personnel Expense	\$2,436,633.20	\$2,338,633.20	\$3,387,126.17	\$3,465,864.04
Benefits Expense	\$908.40	\$908.40	\$195,500.00	\$198,900.00
Contractual	\$2,263,654.00	\$1,611,654.00	\$2,637,004.00	\$2,009,404.08
Supplies	\$95,800.00	\$87,800.00	\$801,800.00	\$812,736.00
Capital Expense	\$13,285,500.00	\$13,925,500.00	\$27,790,500.00	\$25,873,940.00
Transfers Out	\$1,259,209.76	\$1,259,209.76	\$1,419,016.00	\$1,447,396.32
Debt service	\$0.00	\$0.00	\$223,693.76	\$221,943.76
Total Expense Objects:	\$19,341,705.36	\$19,223,705.36	\$36,454,639.93	\$34,030,184.20



Fund Balance

Projections



	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$41,160,555	\$39,686,850	\$20,732,210	\$4,432,026
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$41,160,555	\$39,686,850	\$20,732,210	\$4,432,026

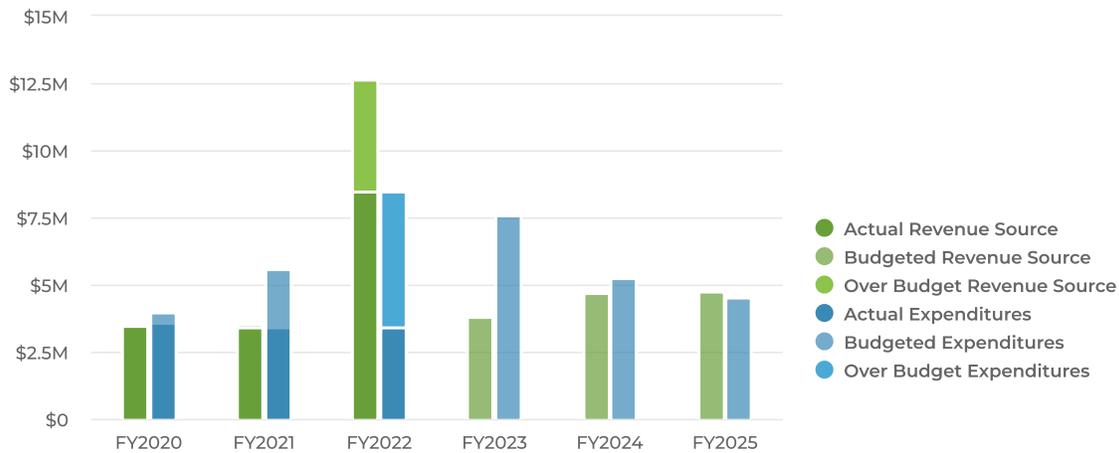


Tax Increment Financing (TIF) Funds

The City's Tax Increment Financing (TIF) Funds bring together all of the City's existing TIFs. TIF **captures increases in tax revenue without any change in tax rates**. If property values increase as redevelopment occurs, the municipality will receive increased revenues and utilize those revenues to pay for public improvements without increasing tax rates. The general tax rate in the scenario above stays the same TIFs are a very common redevelopment used many City's across the country.

Summary

The City of Peoria is projecting \$4.71M of revenue in FY2024, which represents a 22.5% increase over the prior year. Budgeted expenditures are projected to decrease by 30.8% or \$2.35M to \$5.28M in FY2024.



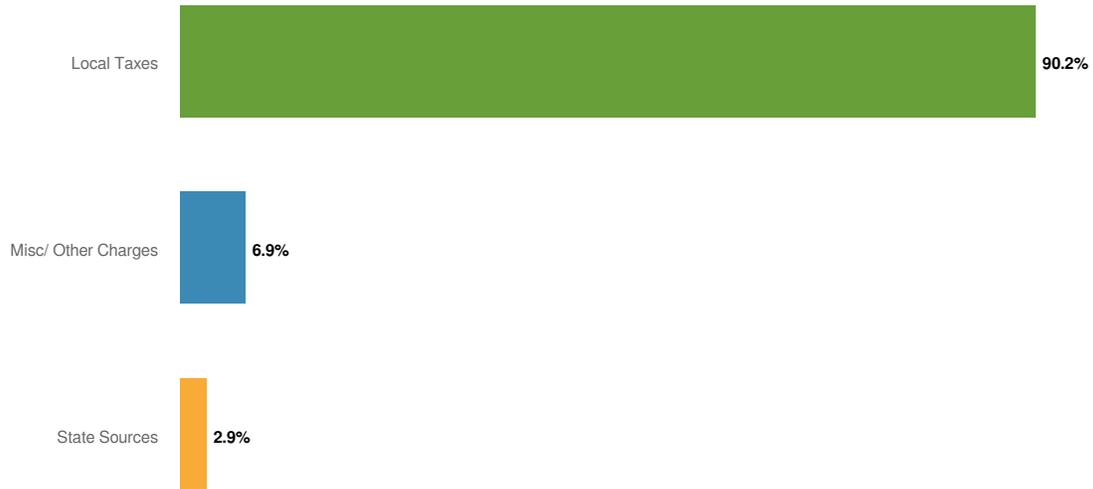
Tax Increment Financing (TIF) Funds Comprehensive Summary

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$13,533,761.66	\$13,533,761.66	\$8,282,061.71	\$7,719,090.63
Revenues				
Local Taxes	\$3,721,926.00	\$3,959,904.00	\$4,250,374.98	\$4,335,382.48
Misc/ Other Charges	\$34,712.00	\$527,500.00	\$325,100.00	\$292,590.00
State Sources	\$90,000.00	\$137,000.00	\$137,000.00	\$139,740.00
Total Revenues:	\$3,846,638.00	\$4,624,404.00	\$4,712,474.98	\$4,767,712.48
Expenditures				
Personnel Expense	\$144,952.96	\$144,952.96	\$63,746.08	\$65,339.74
Contractual	\$992,650.00	\$992,650.00	\$1,452,071.45	\$1,481,112.88
Capital Expense	\$4,606,000.00	\$6,856,000.00	\$1,540,000.00	\$754,800.00
Transfers Out	\$1,505,379.30	\$1,505,379.30	\$0.00	\$0.00
Debt service	\$377,121.69	\$377,121.69	\$2,219,628.62	\$2,269,933.22
Total Expenditures:	\$7,626,103.95	\$9,876,103.95	\$5,275,446.15	\$4,571,185.84
Total Revenues Less Expenditures:	-\$3,779,465.95	-\$5,251,699.95	-\$562,971.17	\$196,526.64

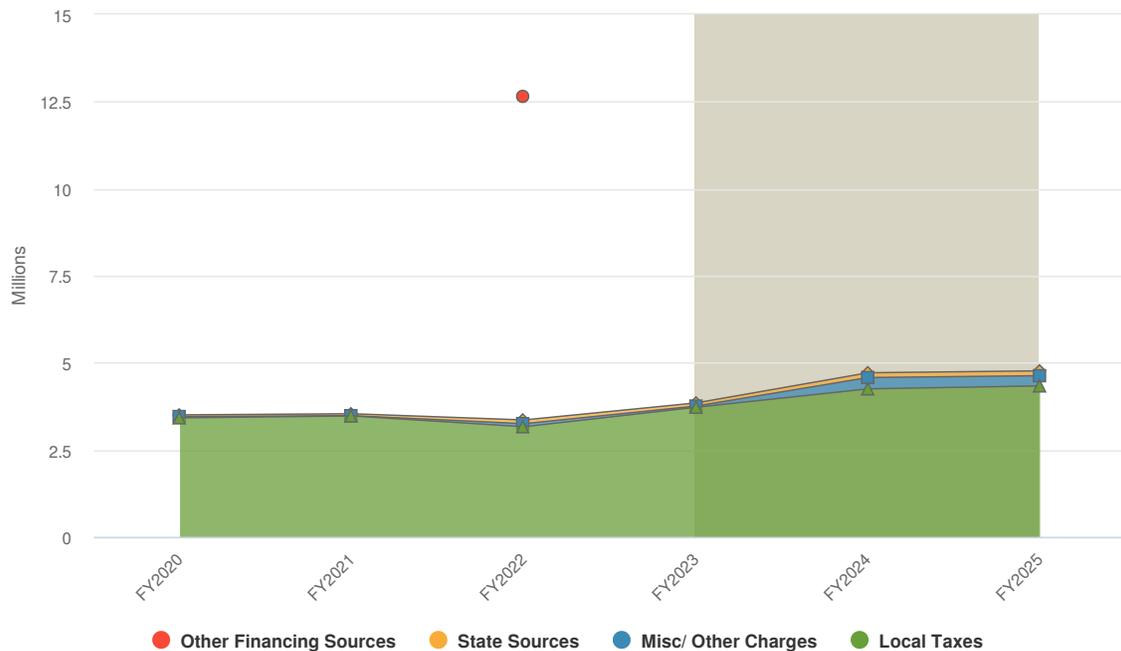
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Ending Fund Balance:	\$9,754,295.71	\$8,282,061.71	\$7,719,090.54	\$7,915,617.27

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



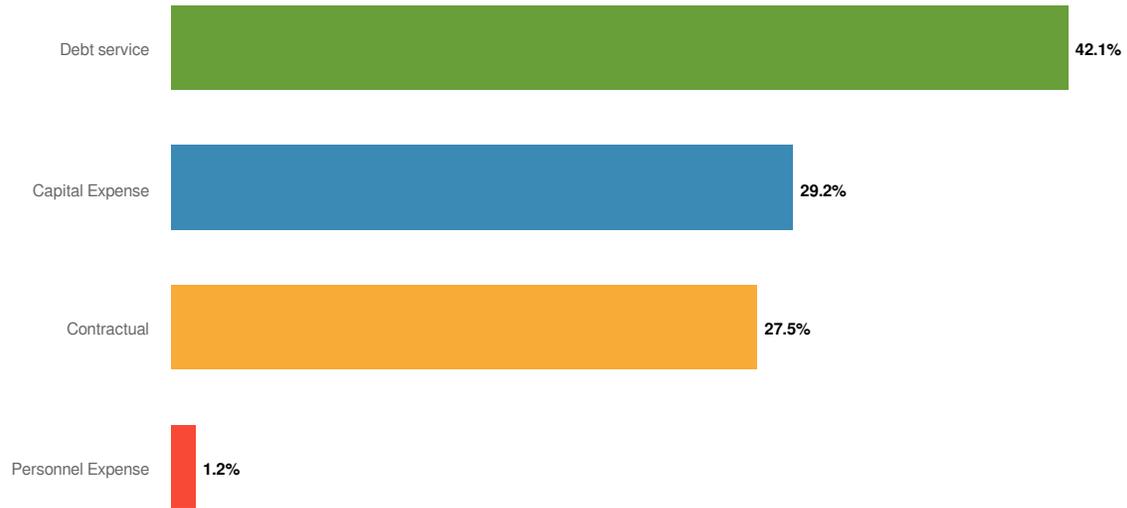
Grey background indicates budgeted figures.



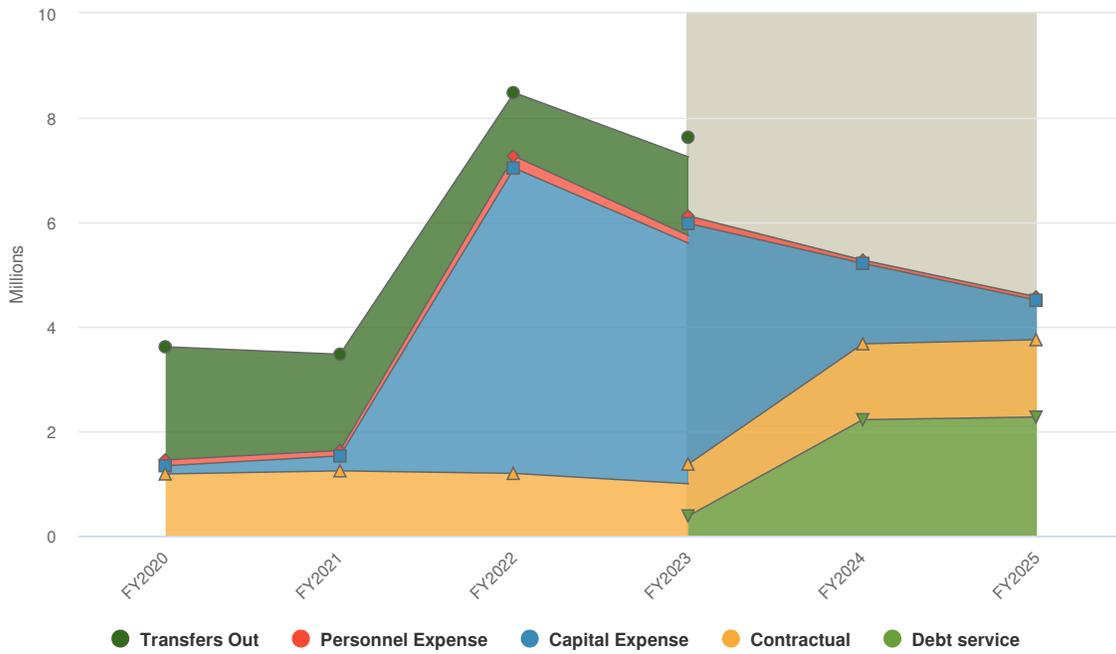
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$3,721,926.00	\$3,959,904.00	\$4,250,374.98	\$4,335,382.48
Misc/ Other Charges	\$34,712.00	\$527,500.00	\$325,100.00	\$292,590.00
State Sources	\$90,000.00	\$137,000.00	\$137,000.00	\$139,740.00
Total Revenue Source:	\$3,846,638.00	\$4,624,404.00	\$4,712,474.98	\$4,767,712.48

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

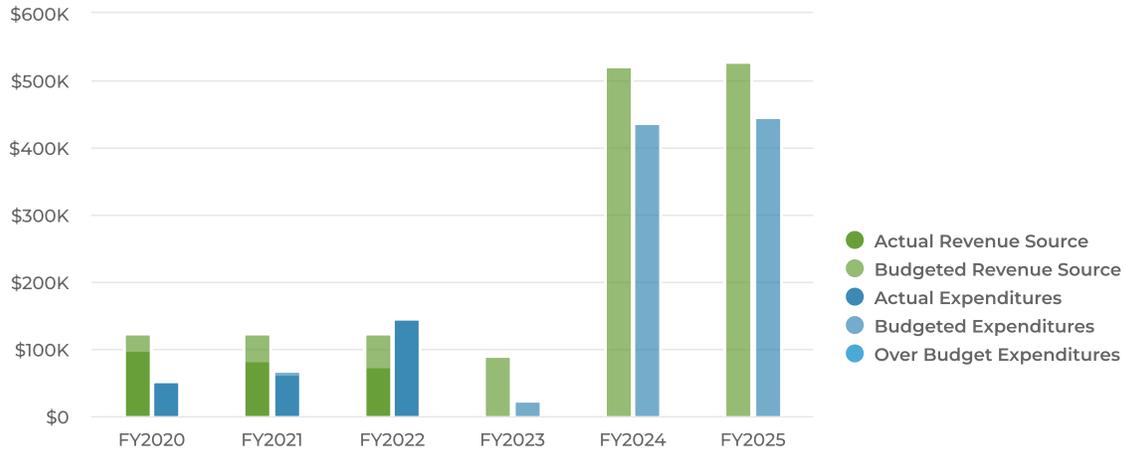
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Personnel Expense	\$144,952.96	\$144,952.96	\$63,746.08	\$65,339.74
Contractual	\$992,650.00	\$992,650.00	\$1,452,071.45	\$1,481,112.88
Capital Expense	\$4,606,000.00	\$6,856,000.00	\$1,540,000.00	\$754,800.00
Transfers Out	\$1,505,379.30	\$1,505,379.30	\$0.00	\$0.00
Debt service	\$377,121.69	\$377,121.69	\$2,219,628.62	\$2,269,933.22
Total Expense Objects:	\$7,626,103.95	\$9,876,103.95	\$5,275,446.15	\$4,571,185.84



The Downtown Conservation TIF boundaries include the Riverfront Gateway Building and RiverPlex Recreation Center, Caterpillar Inc. office buildings and parking structure, City Hall, the Peoria County Courthouse, and the Twin Towers, among other buildings and vacant parcels occupied by surface parking lots. The PPU rail line runs through the southeastern segment of the area along Water Street.

Summary

The City of Peoria is projecting \$521.68K of revenue in FY2024, which represents a 477.9% increase over the prior year. Budgeted expenditures are projected to increase by % or \$413.97K to \$437.38K in FY2024.



Downtown Conservation Comprehensive Summary

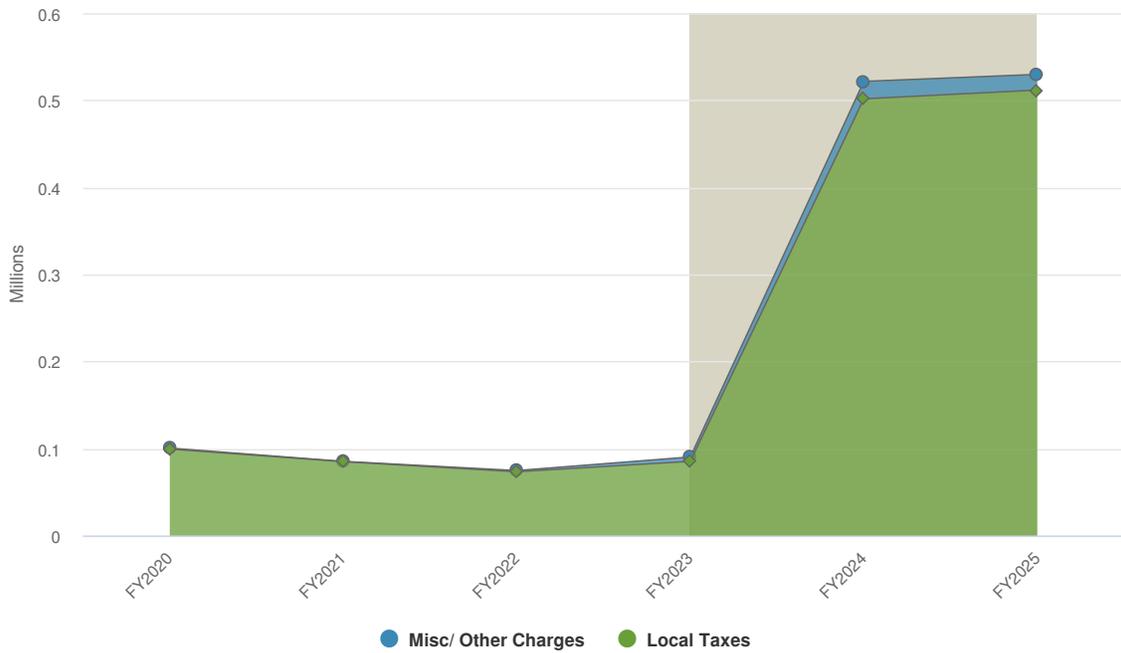
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$2,352,592.73	\$2,352,592.73	\$827,179.88	\$911,480.45
Revenues				
Local Taxes	\$85,275.00	\$468,000.00	\$501,680.00	\$511,713.60
Misc/ Other Charges	\$5,000.00	\$30,000.00	\$20,000.00	\$18,000.00
Total Revenues:	\$90,275.00	\$498,000.00	\$521,680.00	\$529,713.60
Expenditures				
Personnel Expense	\$22,662.85	\$22,662.85	\$11,629.43	\$11,920.17
Contractual	\$750.00	\$750.00	\$350,750.00	\$357,765.00
Capital Expense	\$0.00	\$2,000,000.00	\$75,000.00	\$76,500.00
Total Expenditures:	\$23,412.85	\$2,023,412.85	\$437,379.43	\$446,185.17
Total Revenues Less Expenditures:	\$66,862.15	-\$1,525,412.85	\$84,300.57	\$83,528.43
Ending Fund Balance:	\$2,419,454.88	\$827,179.88	\$911,480.45	\$995,008.88

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

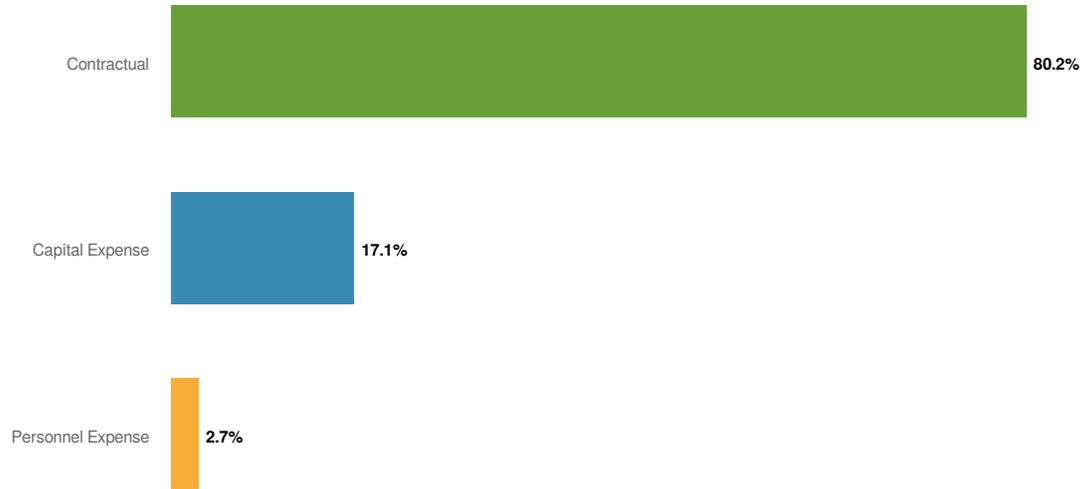
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$85,275.00	\$468,000.00	\$501,680.00	\$511,713.60



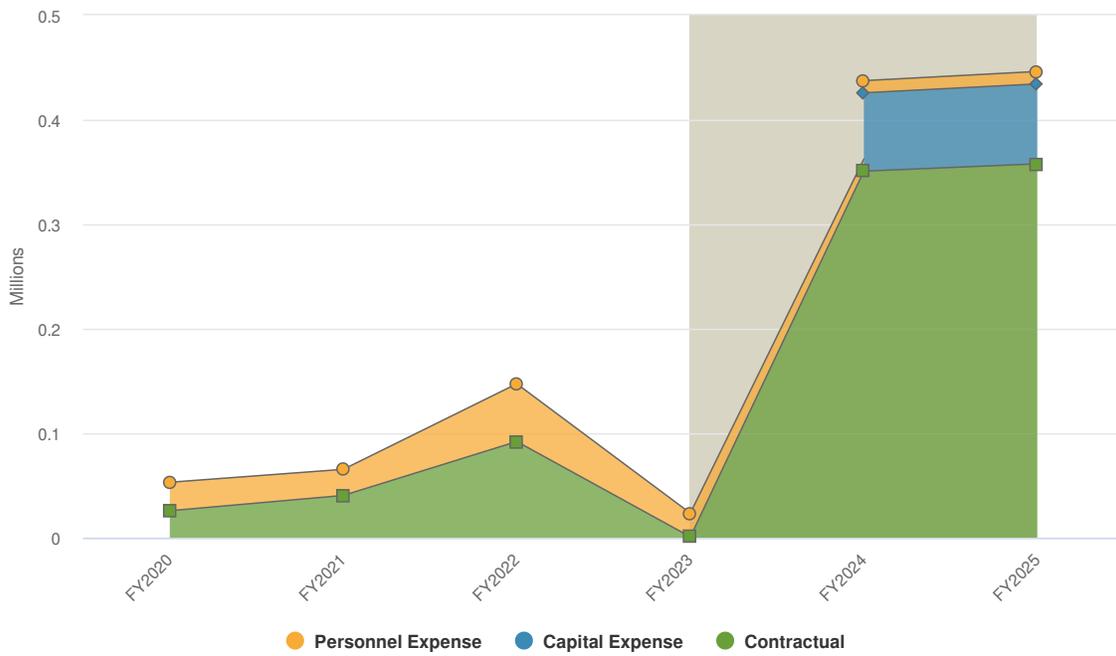
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$5,000.00	\$30,000.00	\$20,000.00	\$18,000.00
Total Revenue Source:	\$90,275.00	\$498,000.00	\$521,680.00	\$529,713.60

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



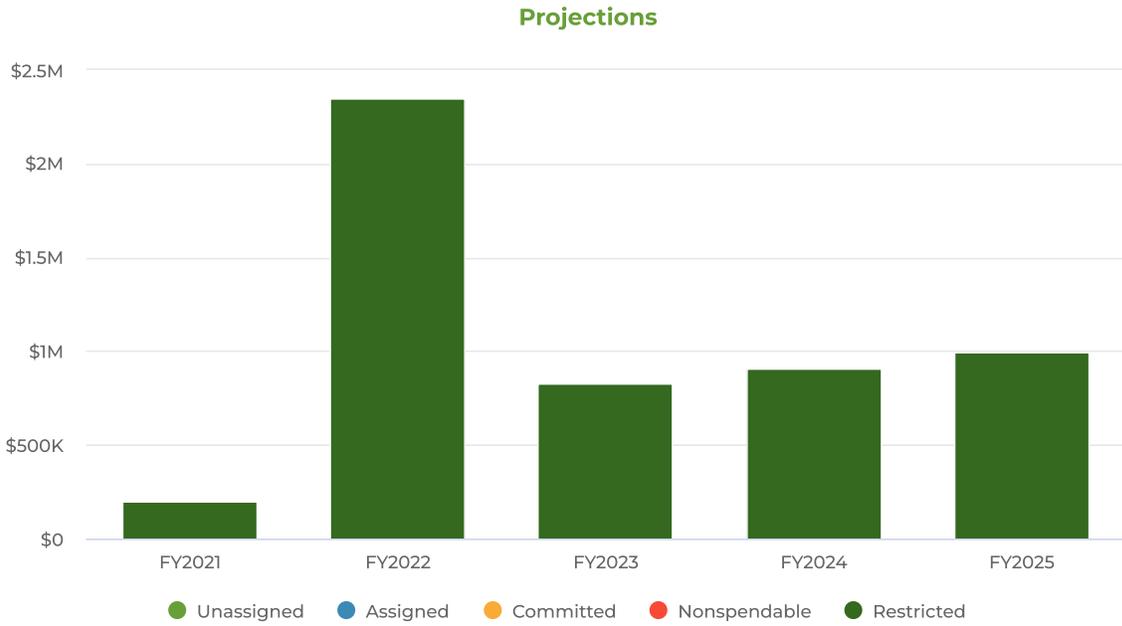
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Personnel Expense	\$22,662.85	\$22,662.85	\$11,629.43	\$11,920.17
Contractual	\$750.00	\$750.00	\$350,750.00	\$357,765.00
Capital Expense	\$0.00	\$2,000,000.00	\$75,000.00	\$76,500.00
Total Expense Objects:	\$23,412.85	\$2,023,412.85	\$437,379.43	\$446,185.17

Fund Balance



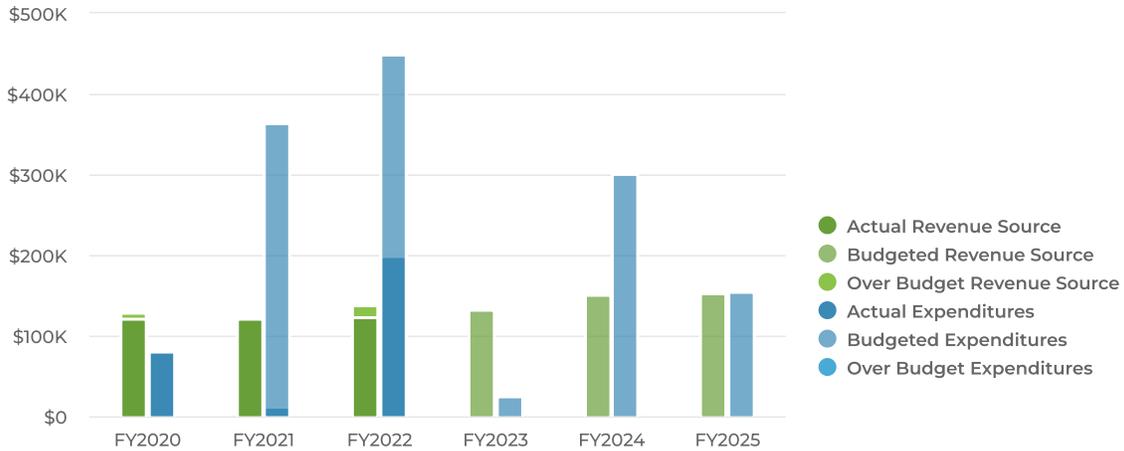
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$2,352,593	\$827,180	\$911,480	\$995,009
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$2,352,593	\$827,180	\$911,480	\$995,009



The Eagle View TIF forms the City's southern gateway and provides the first view of Peoria for many visitors. The southeastern portion of the Project Area is dominated by marginal industrial uses, vacant land and the Greater Peoria Sanitary District sewage treatment plant. The Illinois River forms the eastern edge of the Project Area.

Summary

The City of Peoria is projecting \$152.29K of revenue in FY2024, which represents a 14.5% increase over the prior year. Budgeted expenditures are projected to increase by % or \$275.42K to \$302.23K in FY2024.

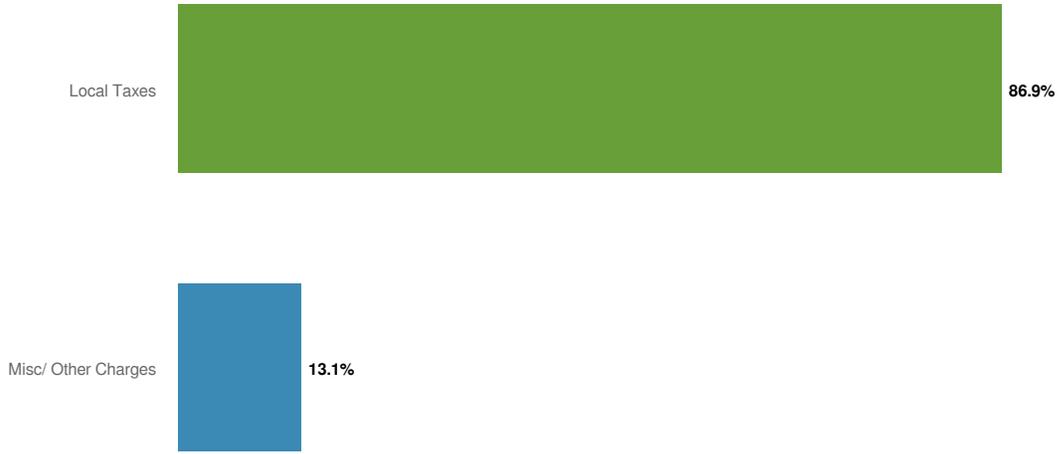


Eagle View Comprehensive Summary

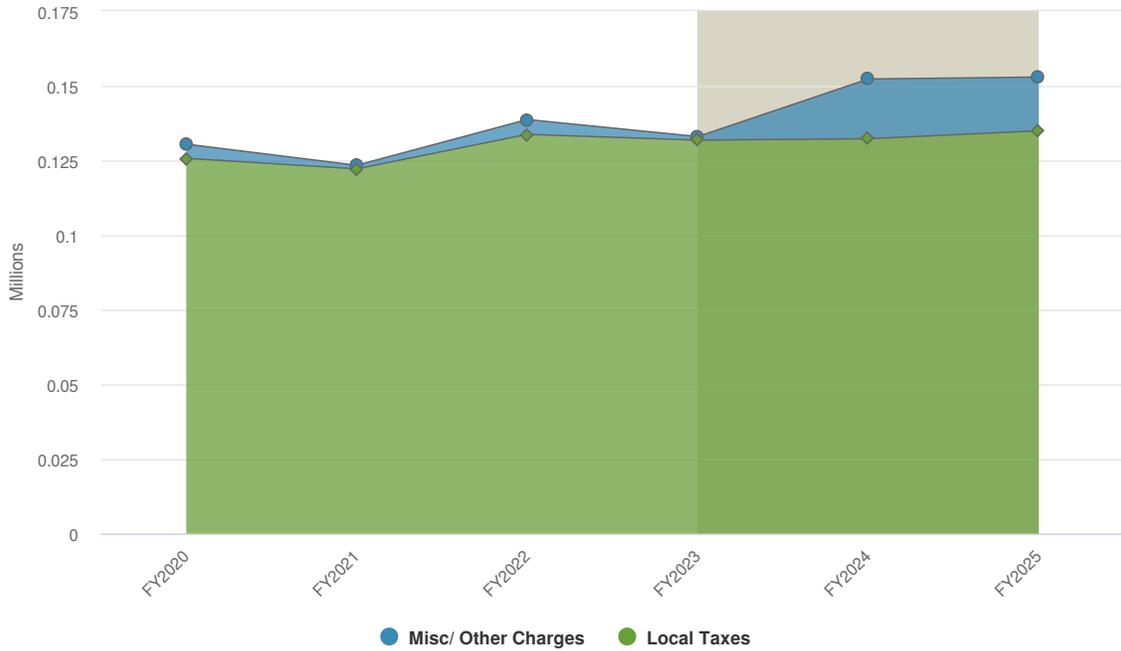
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$836,439.83	\$836,439.83	\$959,623.99	\$809,679.00
Revenues				
Local Taxes	\$131,800.00	\$123,000.00	\$132,288.00	\$134,933.76
Misc/ Other Charges	\$1,200.00	\$27,000.00	\$20,000.00	\$18,000.00
Total Revenues:	\$133,000.00	\$150,000.00	\$152,288.00	\$152,933.76
Expenditures				
Personnel Expense	\$26,065.84	\$26,065.84	\$21,483.04	\$22,020.12
Contractual	\$750.00	\$750.00	\$750.00	\$765.00
Capital Expense	\$0.00	\$0.00	\$280,000.00	\$132,600.00
Total Expenditures:	\$26,815.84	\$26,815.84	\$302,233.04	\$155,385.12
Total Revenues Less Expenditures:	\$106,184.16	\$123,184.16	-\$149,945.04	-\$2,451.36
Ending Fund Balance:	\$942,623.99	\$959,623.99	\$809,678.95	\$807,227.64

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

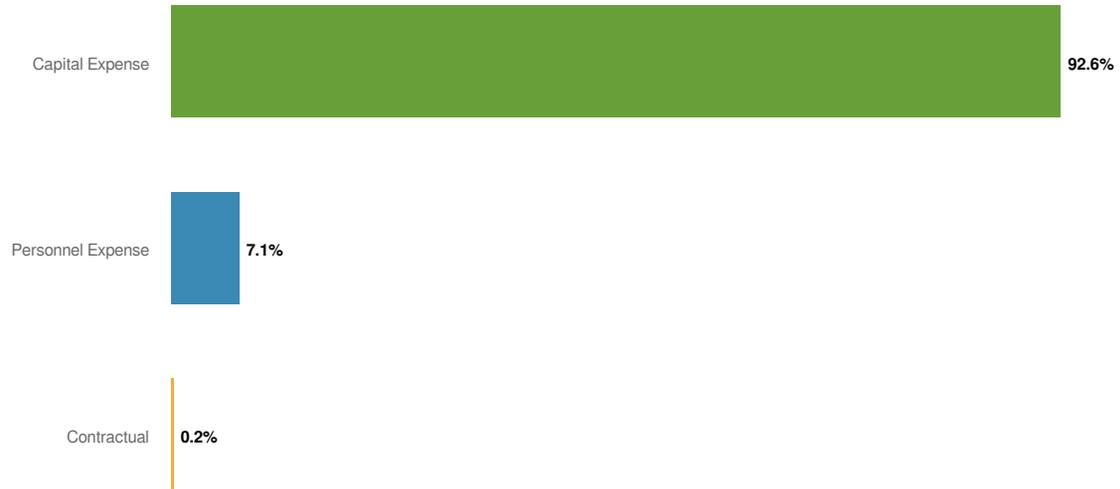
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$131,800.00	\$123,000.00	\$132,288.00	\$134,933.76



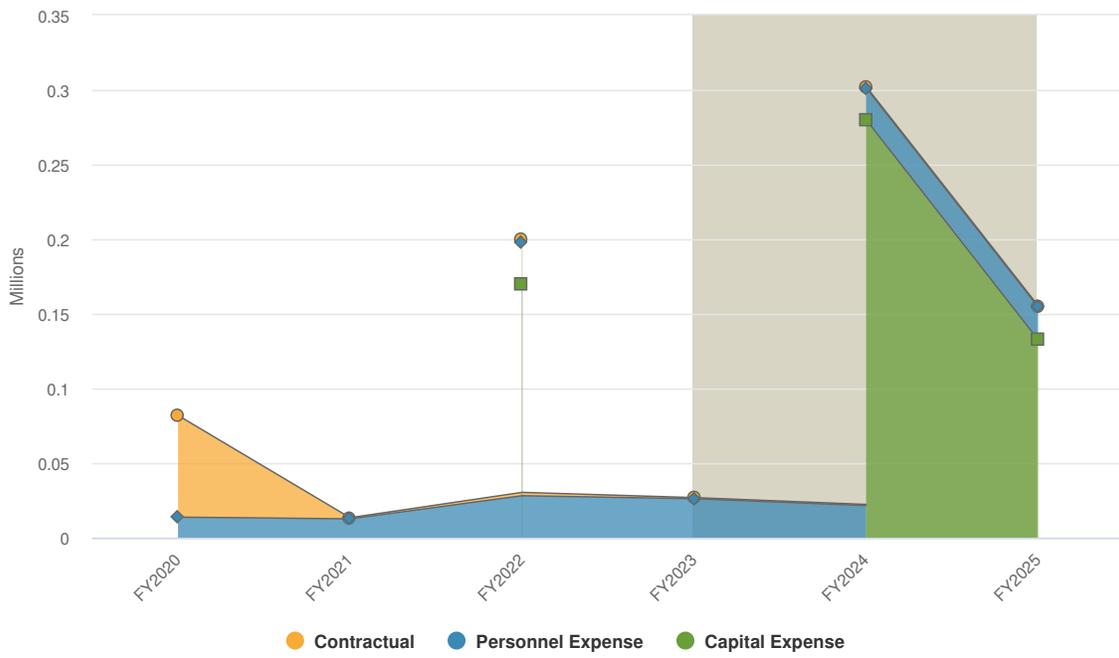
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$1,200.00	\$27,000.00	\$20,000.00	\$18,000.00
Total Revenue Source:	\$133,000.00	\$150,000.00	\$152,288.00	\$152,933.76

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

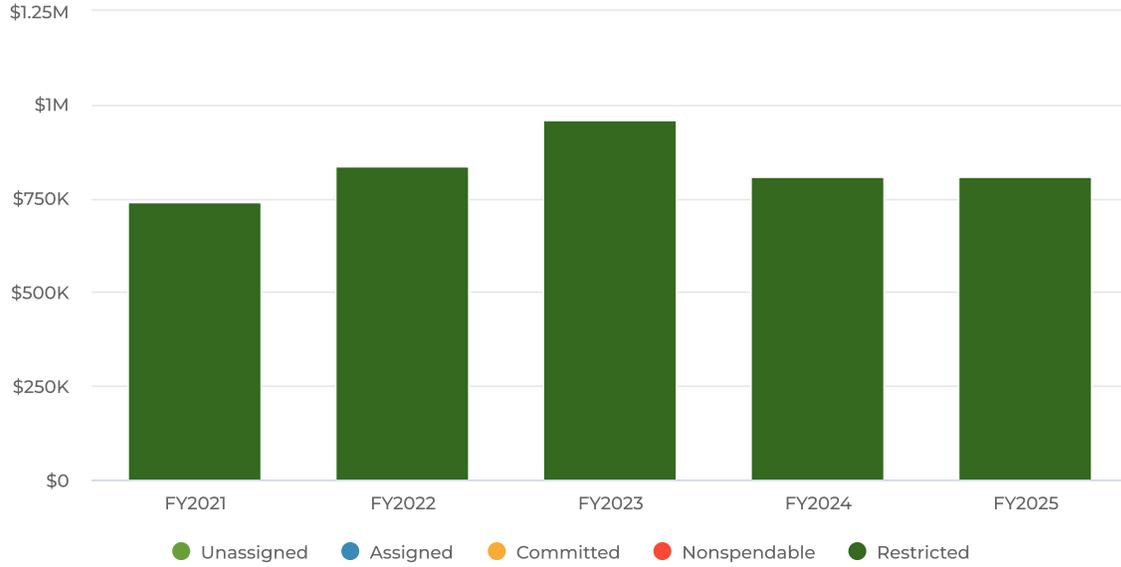


Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Personnel Expense	\$26,065.84	\$26,065.84	\$21,483.04	\$22,020.12
Contractual	\$750.00	\$750.00	\$750.00	\$765.00
Capital Expense	\$0.00	\$0.00	\$280,000.00	\$132,600.00
Total Expense Objects:	\$26,815.84	\$26,815.84	\$302,233.04	\$155,385.12

Fund Balance

Projections



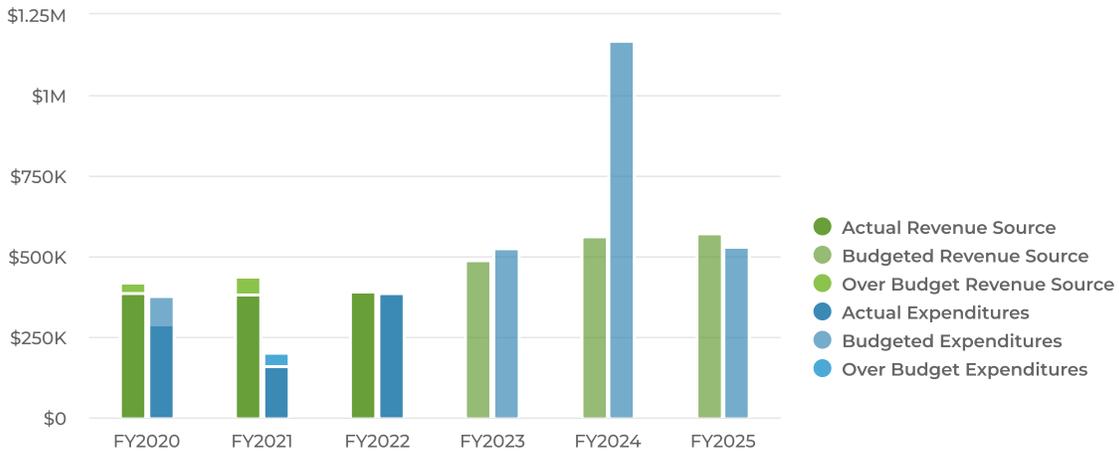
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$836,440	\$959,624	\$809,679	\$807,228
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$836,440	\$959,624	\$809,679	\$807,228



The East Village Growth Cell TIF contains approximately 653 acres, and is generally south of McClure, east of Knoxville, North of Interstate 74, and west of a variable boundary formed by Wayne, Glen Oak, Ravine, and Glen Oak Park. The area contains a variety of existing uses.

Summary

The City of Peoria is projecting \$565.51K of revenue in FY2024, which represents a 15% increase over the prior year. Budgeted expenditures are projected to increase by 121.2% or \$641.02K to \$1.17M in FY2024.



East Village Growth Cell Comprehensive Summary

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$1,135,565.96	\$1,135,565.96	\$1,146,524.75	\$541,970.20
Revenues				
Local Taxes	\$484,081.00	\$495,000.00	\$530,506.98	\$541,117.12
Misc/ Other Charges	\$7,500.00	\$45,000.00	\$35,000.00	\$31,500.00
Total Revenues:	\$491,581.00	\$540,000.00	\$565,506.98	\$572,617.12
Expenditures				
Personnel Expense	\$18,441.21	\$18,441.21	\$9,461.57	\$9,698.11
Contractual	\$125,600.00	\$125,600.00	\$125,600.00	\$128,112.00
Capital Expense	\$385,000.00	\$385,000.00	\$1,035,000.00	\$392,700.00
Total Expenditures:	\$529,041.21	\$529,041.21	\$1,170,061.57	\$530,510.11
Total Revenues Less Expenditures:	-\$37,460.21	\$10,958.79	-\$604,554.59	\$42,107.01
Ending Fund Balance:	\$1,098,105.75	\$1,146,524.75	\$541,970.16	\$584,077.21

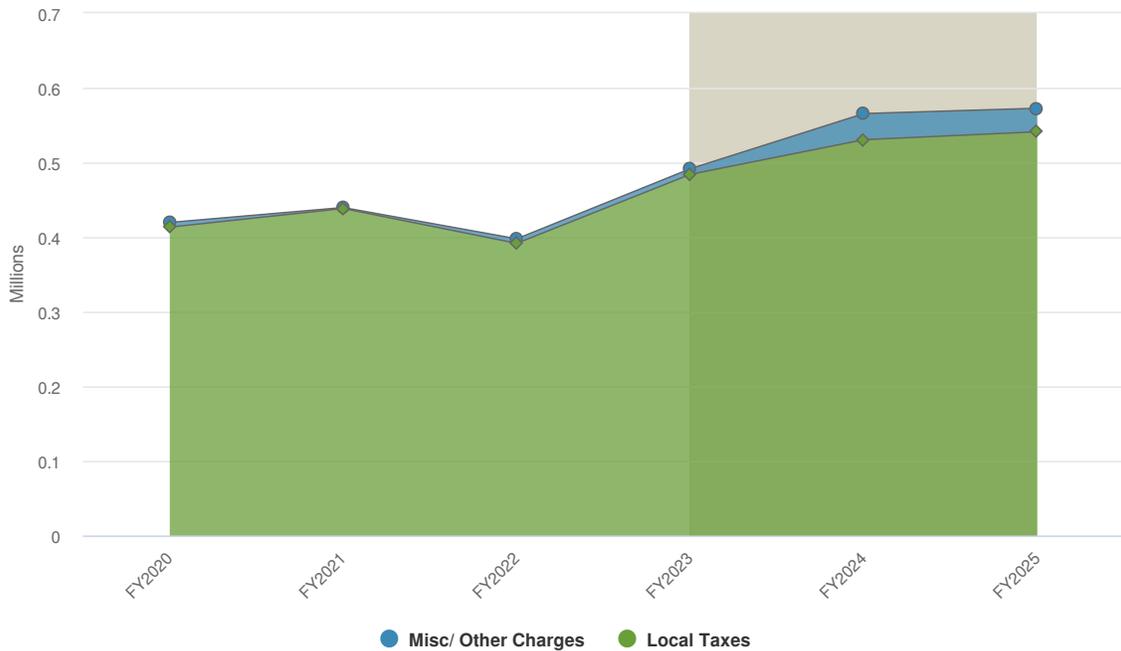


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

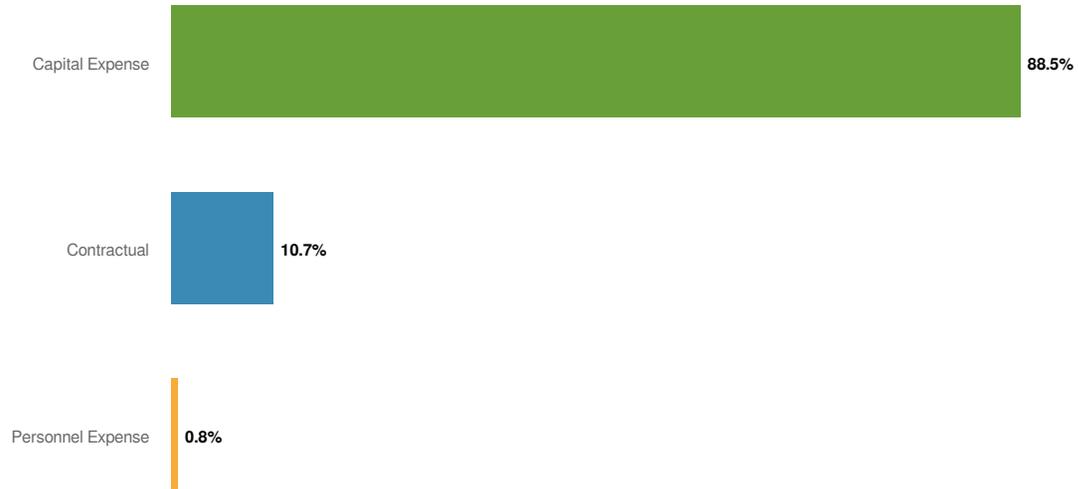
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$484,081.00	\$495,000.00	\$530,506.98	\$541,117.12



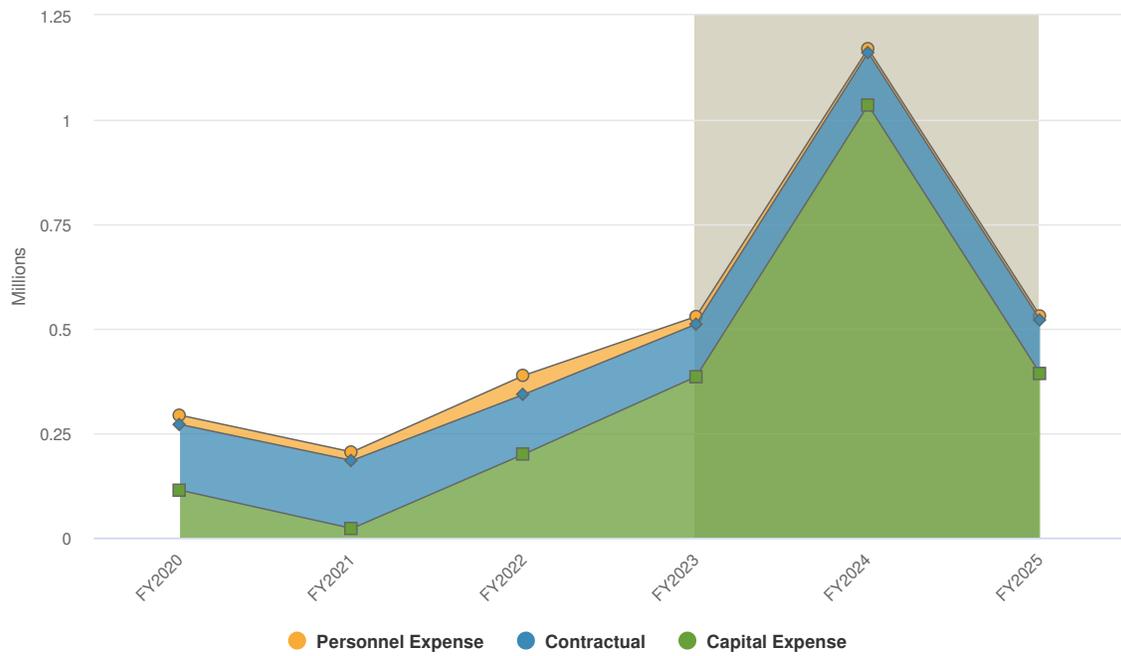
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$7,500.00	\$45,000.00	\$35,000.00	\$31,500.00
Total Revenue Source:	\$491,581.00	\$540,000.00	\$565,506.98	\$572,617.12

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



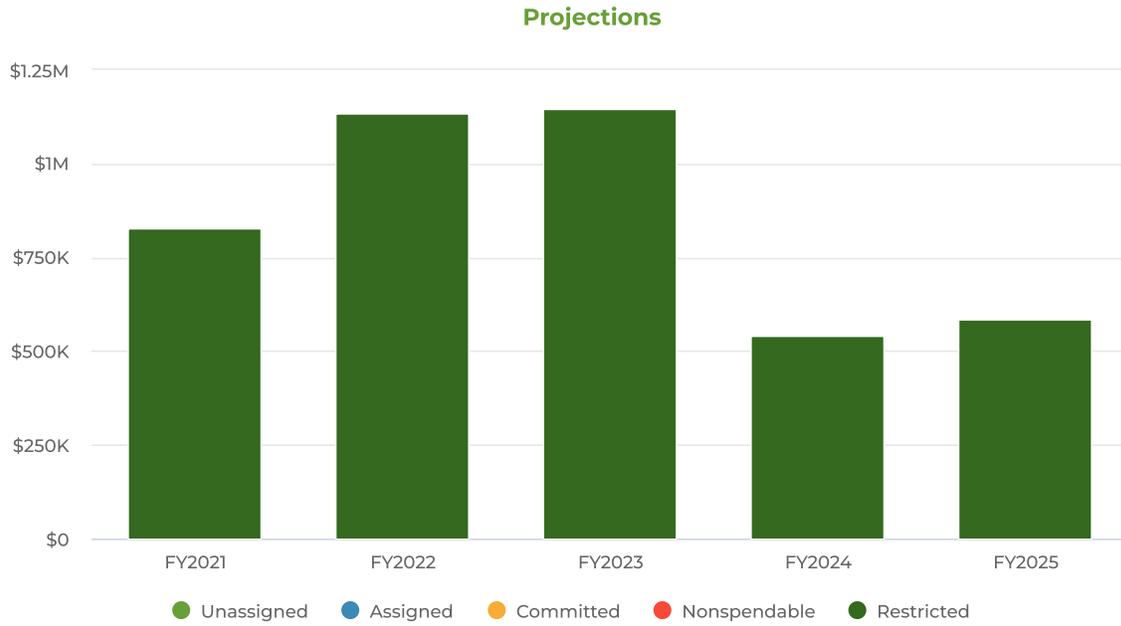
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Personnel Expense	\$18,441.21	\$18,441.21	\$9,461.57	\$9,698.11
Contractual	\$125,600.00	\$125,600.00	\$125,600.00	\$128,112.00
Capital Expense	\$385,000.00	\$385,000.00	\$1,035,000.00	\$392,700.00
Total Expense Objects:	\$529,041.21	\$529,041.21	\$1,170,061.57	\$530,510.11

Fund Balance



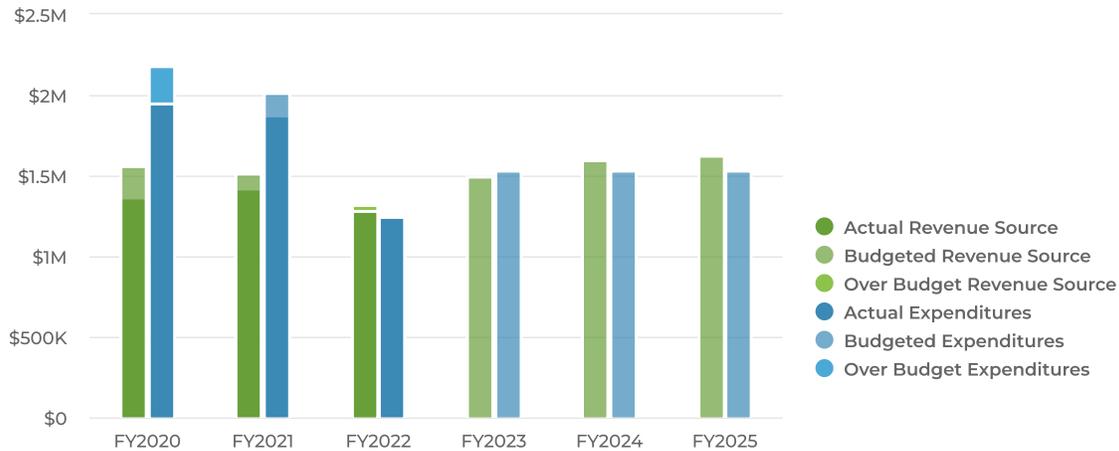
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$1,135,566	\$1,146,525	\$541,970	\$584,077
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$1,135,566	\$1,146,525	\$541,970	\$584,077



The Hospitality Improvement Zone TIF is located in the southwest quadrant of Peoria's Central Business District. It includes several major hotels that form the core Peoria's Hospitality District.

Summary

The City of Peoria is projecting \$1.6M of revenue in FY2024, which represents a 6.4% increase over the prior year. Budgeted expenditures are projected to increase by 0.1% or \$1.08K to \$1.54M in FY2024.



Hospitality Improvement Zone Comprehensive Summary

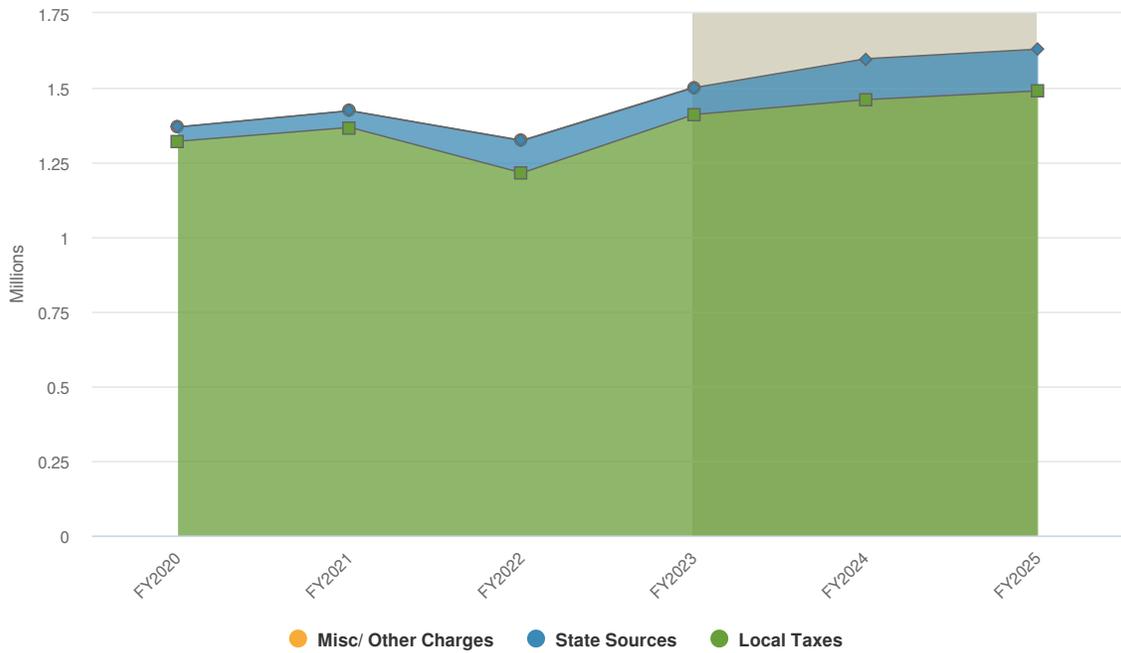
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	-\$2,018,155.21	-\$2,018,155.21	-\$2,052,784.51	-\$1,993,490.61
Revenues				
Local Taxes	\$1,410,525.00	\$1,365,000.00	\$1,460,500.00	\$1,489,710.00
Misc/ Other Charges	\$1,500.00	\$500.00	\$0.00	\$0.00
State Sources	\$90,000.00	\$137,000.00	\$137,000.00	\$139,740.00
Total Revenues:	\$1,502,025.00	\$1,502,500.00	\$1,597,500.00	\$1,629,450.00
Expenditures				
Contractual	\$31,750.00	\$31,750.00	\$31,750.00	\$32,385.00
Transfers Out	\$1,505,379.30	\$1,505,379.30	\$0.00	\$0.00
Debt service		\$0.00	\$1,506,456.10	\$1,505,206.50
Total Expenditures:	\$1,537,129.30	\$1,537,129.30	\$1,538,206.10	\$1,537,591.50
Total Revenues Less Expenditures:	-\$35,104.30	-\$34,629.30	\$59,293.90	\$91,858.50
Ending Fund Balance:	-\$2,053,259.51	-\$2,052,784.51	-\$1,993,490.61	-\$1,901,632.11

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$1,410,525.00	\$1,365,000.00	\$1,460,500.00	\$1,489,710.00



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$1,500.00	\$500.00	\$0.00	\$0.00
State Sources	\$90,000.00	\$137,000.00	\$137,000.00	\$139,740.00
Total Revenue Source:	\$1,502,025.00	\$1,502,500.00	\$1,597,500.00	\$1,629,450.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



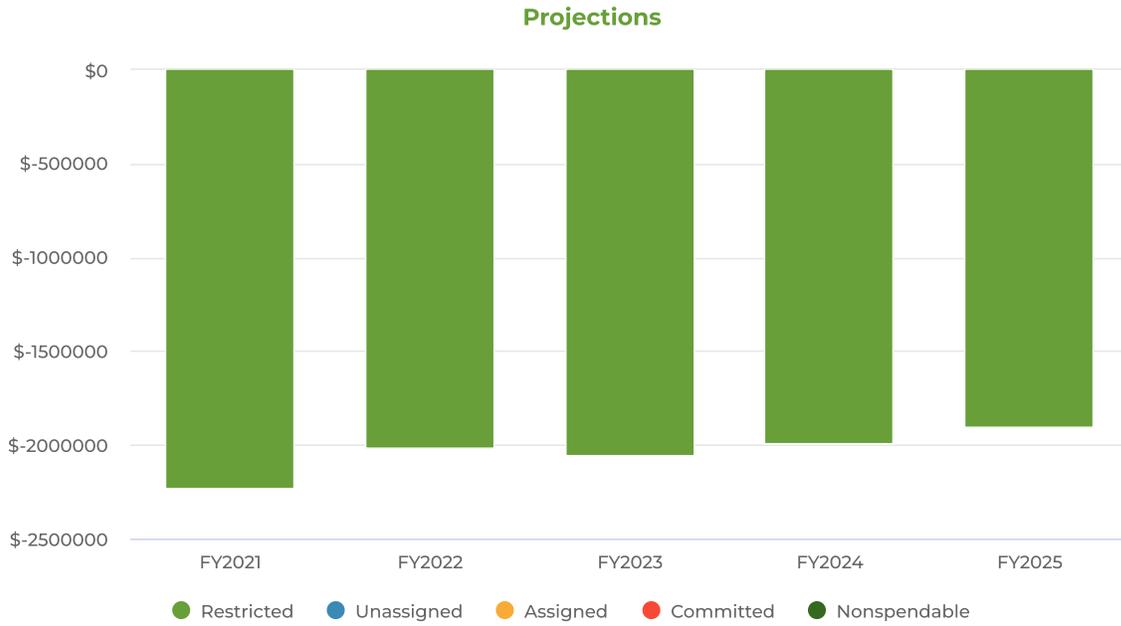
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Contractual	\$31,750.00	\$31,750.00	\$31,750.00	\$32,385.00
Transfers Out	\$1,505,379.30	\$1,505,379.30	\$0.00	\$0.00
Debt service		\$0.00	\$1,506,456.10	\$1,505,206.50
Total Expense Objects:	\$1,537,129.30	\$1,537,129.30	\$1,538,206.10	\$1,537,591.50

Fund Balance



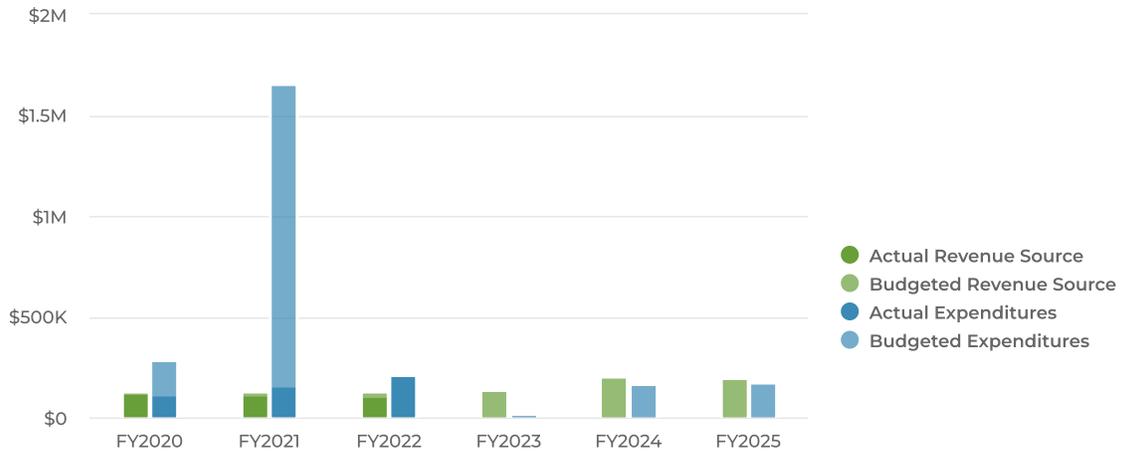
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$-2,018,155	\$-2,052,785	\$-1,993,491	\$-1,901,632
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$-2,018,155	\$-2,052,785	\$-1,993,491	\$-1,901,632



The South Village TIF contains approximately 672 acres, and is generally east of Western Avenue, north of Adams Street, west of McArthur Highway, and south of Martin Luther King Drive. The area contains a variety of existing uses.

Summary

The City of Peoria is projecting \$203.8K of revenue in FY2024, which represents a 48.1% increase over the prior year. Budgeted expenditures are projected to increase by 579.9% or \$147.71K to \$173.18K in FY2024.



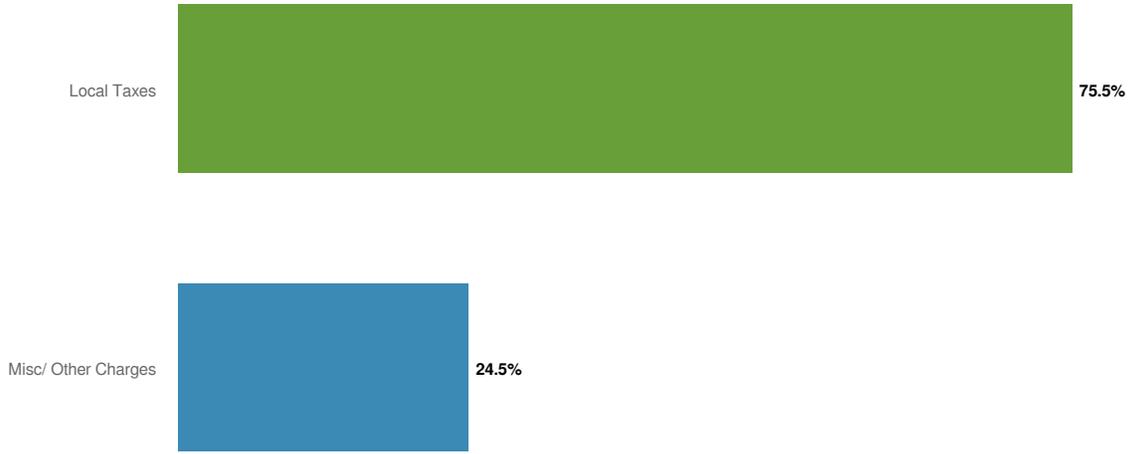
South Village Comprehensive Summary

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$1,524,765.83	\$1,524,765.83	\$1,717,993.73	\$1,748,612.49
Revenues				
Local Taxes	\$136,445.00	\$143,700.00	\$153,800.00	\$156,876.00
Misc/ Other Charges	\$1,152.00	\$75,000.00	\$50,000.00	\$45,000.00
Total Revenues:	\$137,597.00	\$218,700.00	\$203,800.00	\$201,876.00
Expenditures				
Personnel Expense	\$4,722.10	\$4,722.10	\$2,431.24	\$2,492.02
Contractual	\$20,750.00	\$20,750.00	\$20,750.00	\$21,165.00
Capital Expense	\$0.00	\$0.00	\$150,000.00	\$153,000.00
Total Expenditures:	\$25,472.10	\$25,472.10	\$173,181.24	\$176,657.02
Total Revenues Less Expenditures:	\$112,124.90	\$193,227.90	\$30,618.76	\$25,218.98
Ending Fund Balance:	\$1,636,890.73	\$1,717,993.73	\$1,748,612.49	\$1,773,831.47

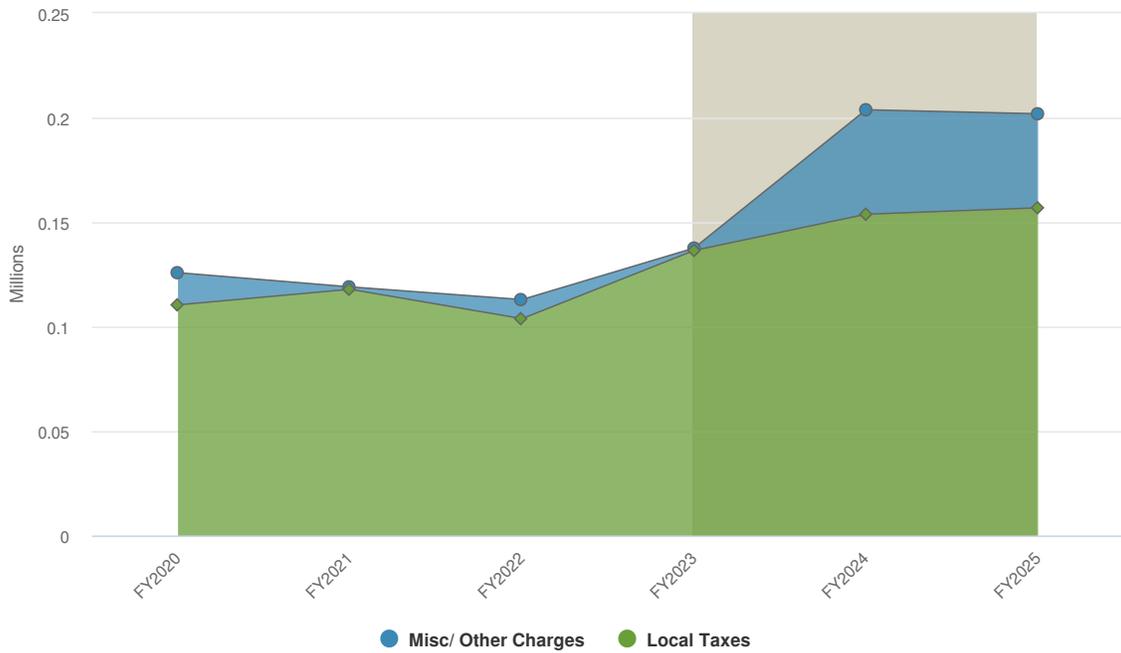


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

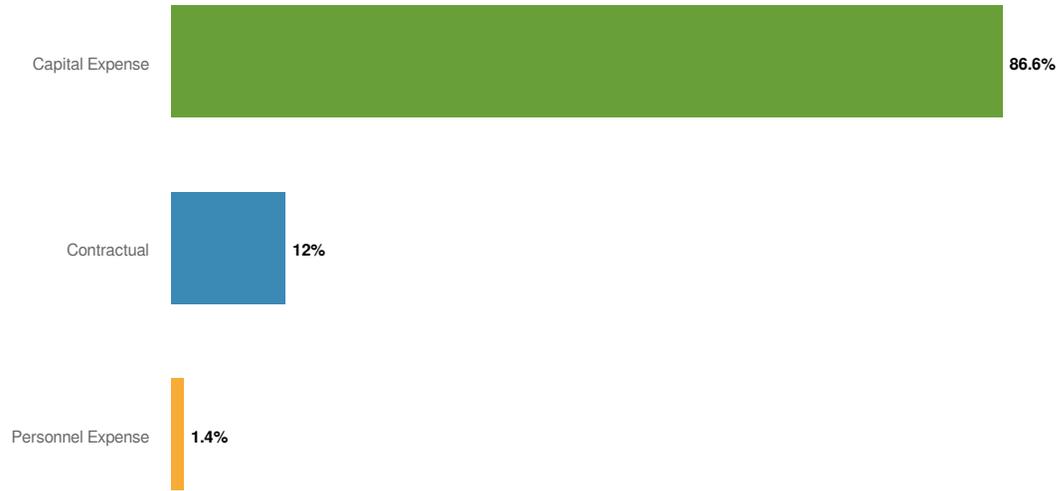
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$136,445.00	\$143,700.00	\$153,800.00	\$156,876.00



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$1,152.00	\$75,000.00	\$50,000.00	\$45,000.00
Total Revenue Source:	\$137,597.00	\$218,700.00	\$203,800.00	\$201,876.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



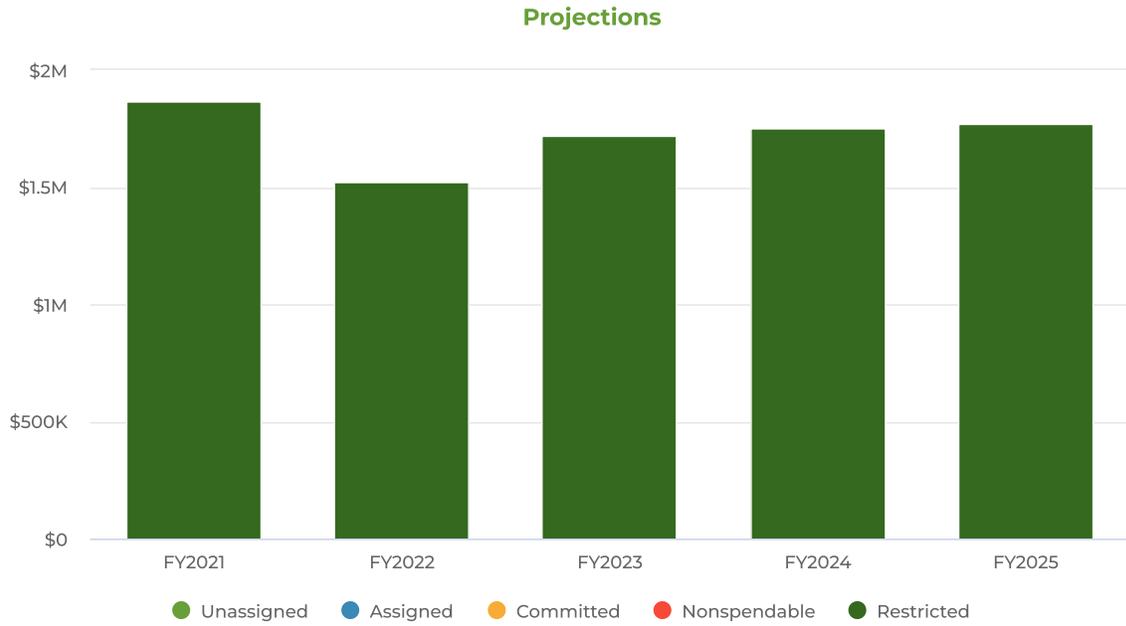
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Personnel Expense	\$4,722.10	\$4,722.10	\$2,431.24	\$2,492.02
Contractual	\$20,750.00	\$20,750.00	\$20,750.00	\$21,165.00
Capital Expense	\$0.00	\$0.00	\$150,000.00	\$153,000.00
Total Expense Objects:	\$25,472.10	\$25,472.10	\$173,181.24	\$176,657.02

Fund Balance



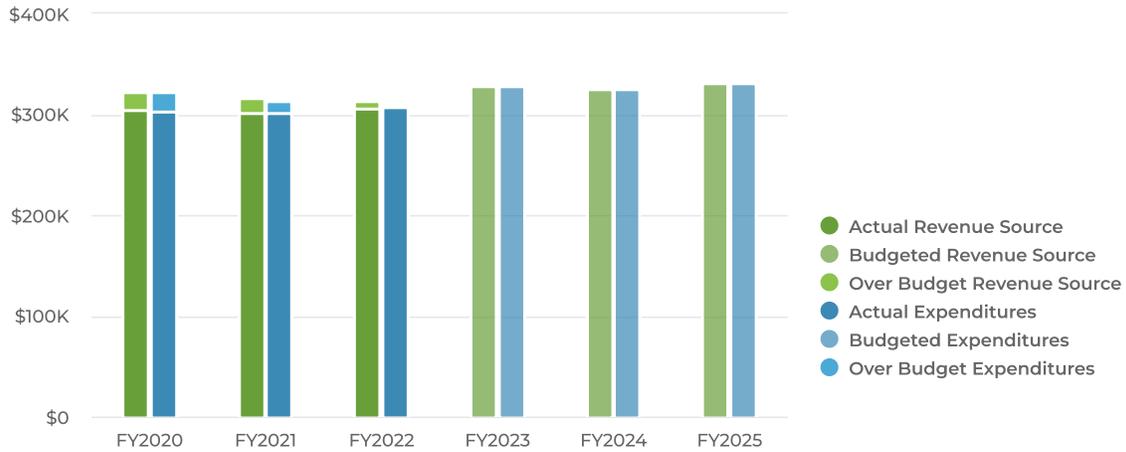
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$1,524,766	\$1,717,994	\$1,748,612	\$1,773,831
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$1,524,766	\$1,717,994	\$1,748,612	\$1,773,831



The Stadium TIF is comprised of approximately 9.4 acres including street and alley right-of-ways. This area is the location of minor league baseball stadium of the Peoria Chiefs.

Summary

The City of Peoria is projecting \$326K of revenue in FY2024, which represents a 1% decrease over the prior year. Budgeted expenditures are projected to decrease by 1% or \$3.33K to \$325.97K in FY2024.



Stadium Comprehensive Summary

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	-\$3,399.78	-\$3,399.78	-\$27,495.78	-\$27,467.23
Revenues				
Local Taxes	\$329,300.00	\$305,204.00	\$326,000.00	\$332,520.00
Total Revenues:	\$329,300.00	\$305,204.00	\$326,000.00	\$332,520.00
Expenditures				
Contractual	\$329,300.00	\$329,300.00	\$325,971.45	\$332,490.88
Total Expenditures:	\$329,300.00	\$329,300.00	\$325,971.45	\$332,490.88
Total Revenues Less Expenditures:	\$0.00	-\$24,096.00	\$28.55	\$29.12
Ending Fund Balance:	-\$3,399.78	-\$27,495.78	-\$27,467.23	-\$27,438.11

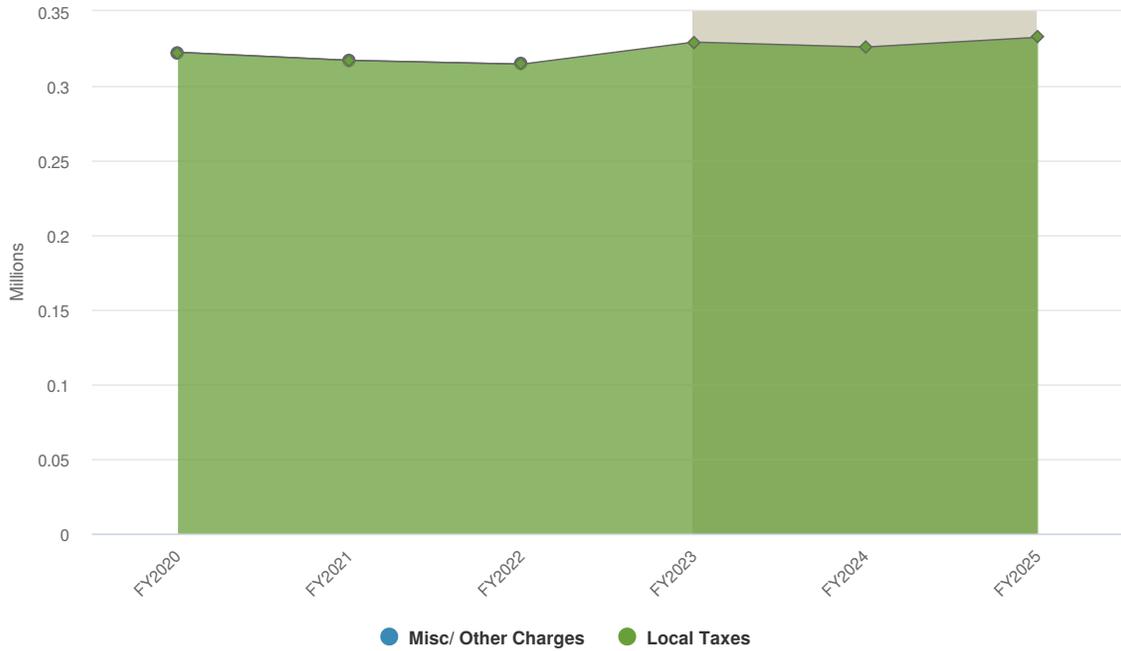


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$329,300.00	\$305,204.00	\$326,000.00	\$332,520.00

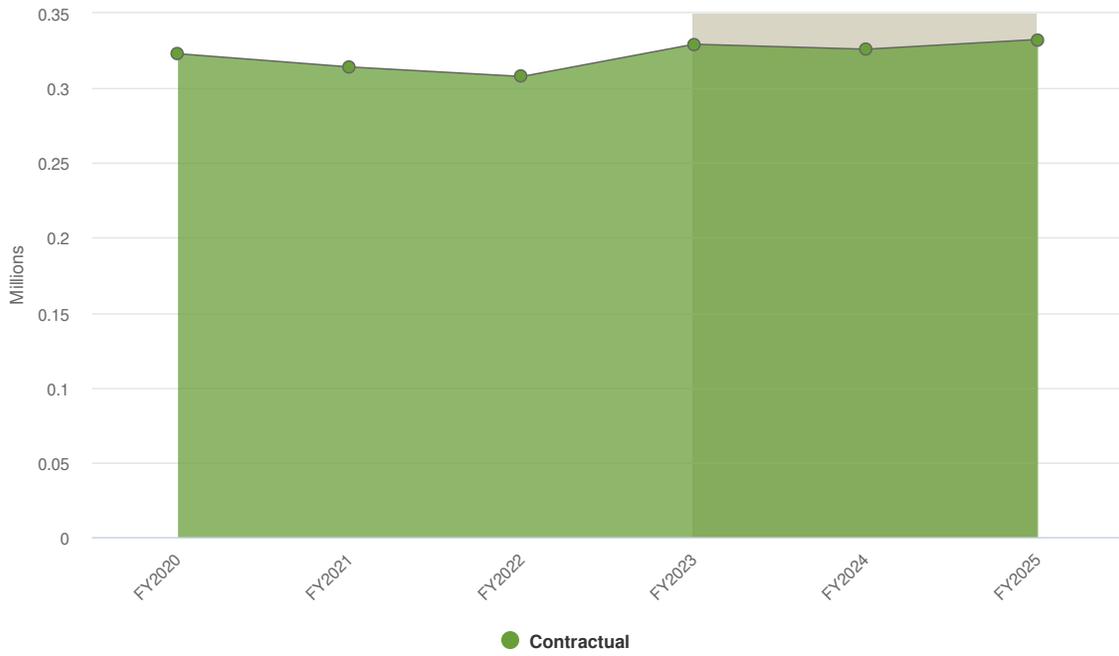
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Total Revenue Source:	\$329,300.00	\$305,204.00	\$326,000.00	\$332,520.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



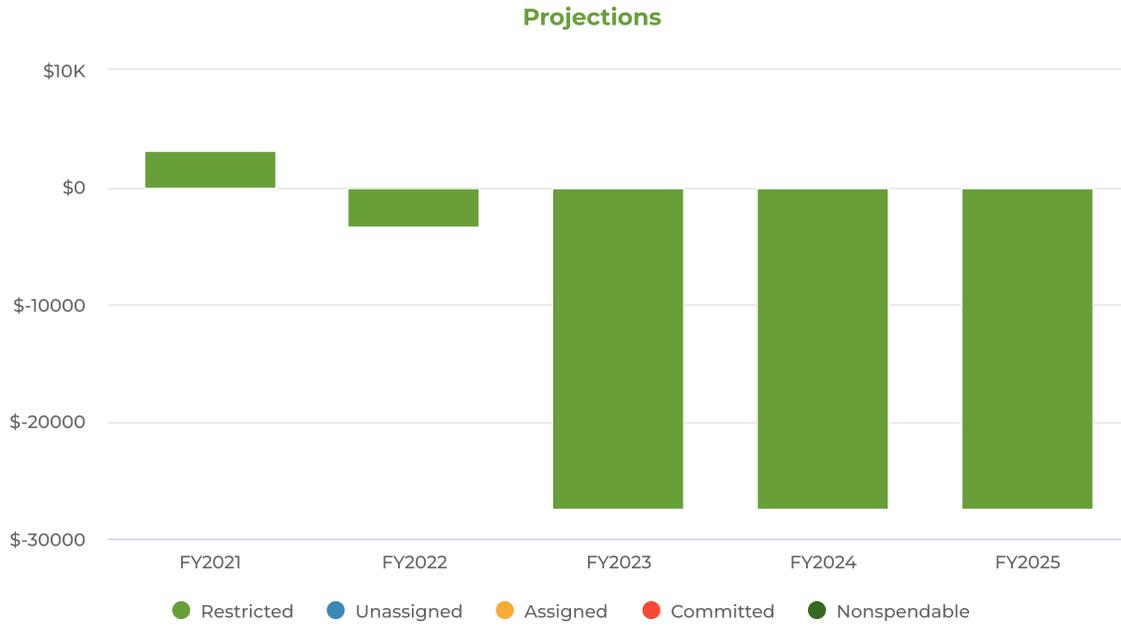
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Contractual	\$329,300.00	\$329,300.00	\$325,971.45	\$332,490.88
Total Expense Objects:	\$329,300.00	\$329,300.00	\$325,971.45	\$332,490.88

Fund Balance



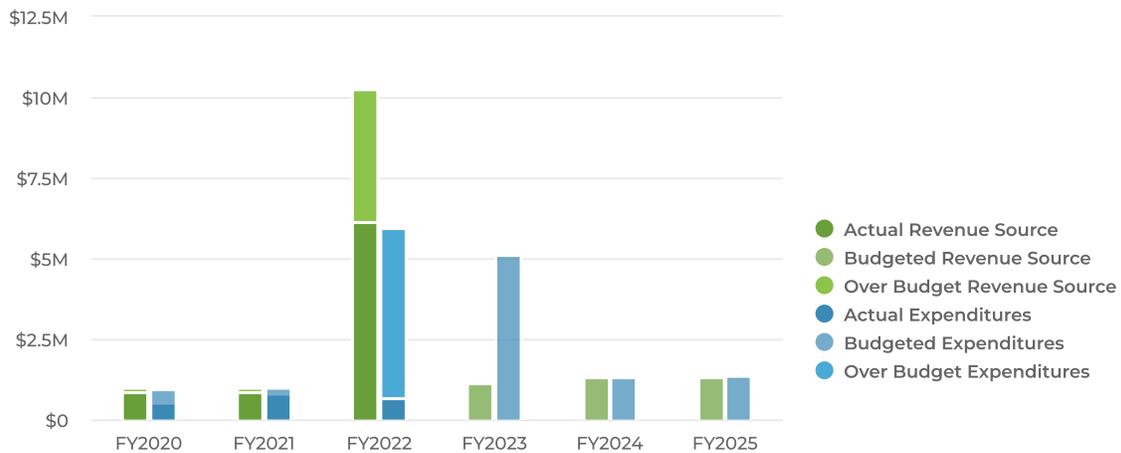
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$-3,400	\$-27,496	\$-27,467	\$-27,438
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$-3,400	\$-27,496	\$-27,467	\$-27,438



The Warehouse District TIF is irregular in shape but encompasses certain properties in the area generally bounded by Liberty, William Kumpf and Harrison Street on the north, Jefferson and New Street on the west, Linden and Edmund on the south and the Illinois River on the east. The Project Area contains 438 tax parcels and is approximately 215 acres in size, including rights-of-way. Approximately 56 acres of land are dedicated to streets, alleys and other public rights-of-way, leaving 159 acres of net land area. The Project Area consists almost exclusively of improved property with a few scattered vacant lots.

Summary

The City of Peoria is projecting \$1.34M of revenue in FY2024, which represents a 14.9% increase over the prior year. Budgeted expenditures are projected to decrease by 74.2% or \$3.83M to \$1.33M in FY2024.



Warehouse District Comprehensive Summary

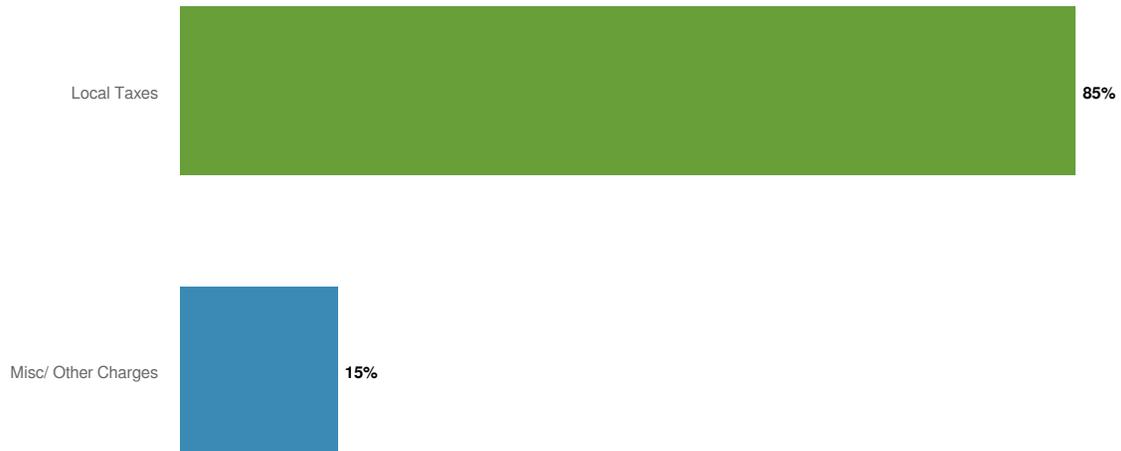
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$9,705,952.30	\$9,705,952.30	\$5,711,019.65	\$5,718,956.33
Revenues				
Local Taxes	\$1,144,500.00	\$1,060,000.00	\$1,135,600.00	\$1,158,312.00
Misc/ Other Charges	\$18,360.00	\$350,000.00	\$200,000.00	\$180,000.00
Total Revenues:	\$1,162,860.00	\$1,410,000.00	\$1,335,600.00	\$1,338,312.00
Expenditures				
Personnel Expense	\$73,060.96	\$73,060.96	\$18,740.80	\$19,209.32
Contractual	\$483,750.00	\$483,750.00	\$595,750.00	\$607,665.00
Capital Expense	\$4,221,000.00	\$4,471,000.00	\$0.00	\$0.00
Debt service	\$377,121.69	\$377,121.69	\$713,172.52	\$764,726.72
Total Expenditures:	\$5,154,932.65	\$5,404,932.65	\$1,327,663.32	\$1,391,601.04
Total Revenues Less Expenditures:	-\$3,992,072.65	-\$3,994,932.65	\$7,936.68	-\$53,289.04



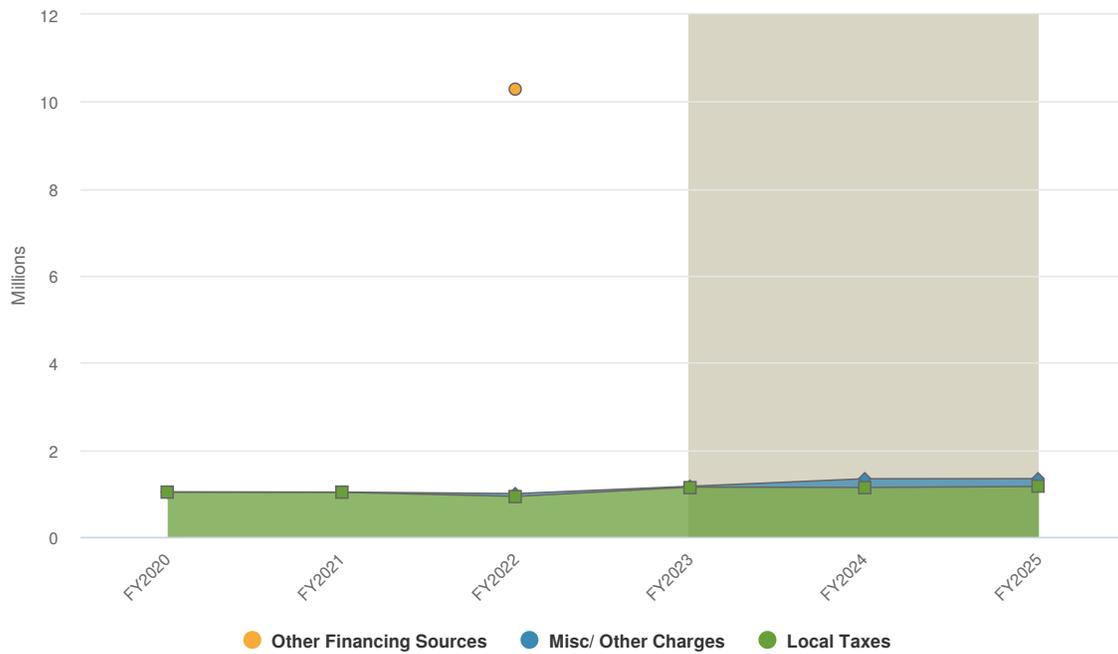
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Ending Fund Balance:	\$5,713,879.65	\$5,711,019.65	\$5,718,956.33	\$5,665,667.29

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.



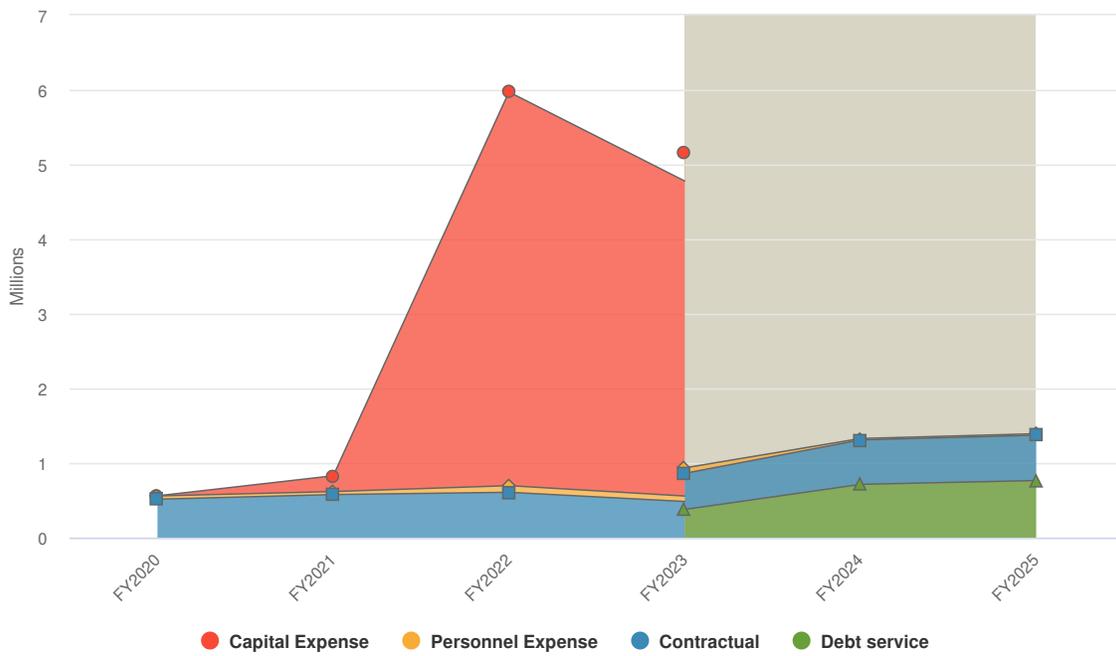
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$1,144,500.00	\$1,060,000.00	\$1,135,600.00	\$1,158,312.00
Misc/ Other Charges	\$18,360.00	\$350,000.00	\$200,000.00	\$180,000.00
Total Revenue Source:	\$1,162,860.00	\$1,410,000.00	\$1,335,600.00	\$1,338,312.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

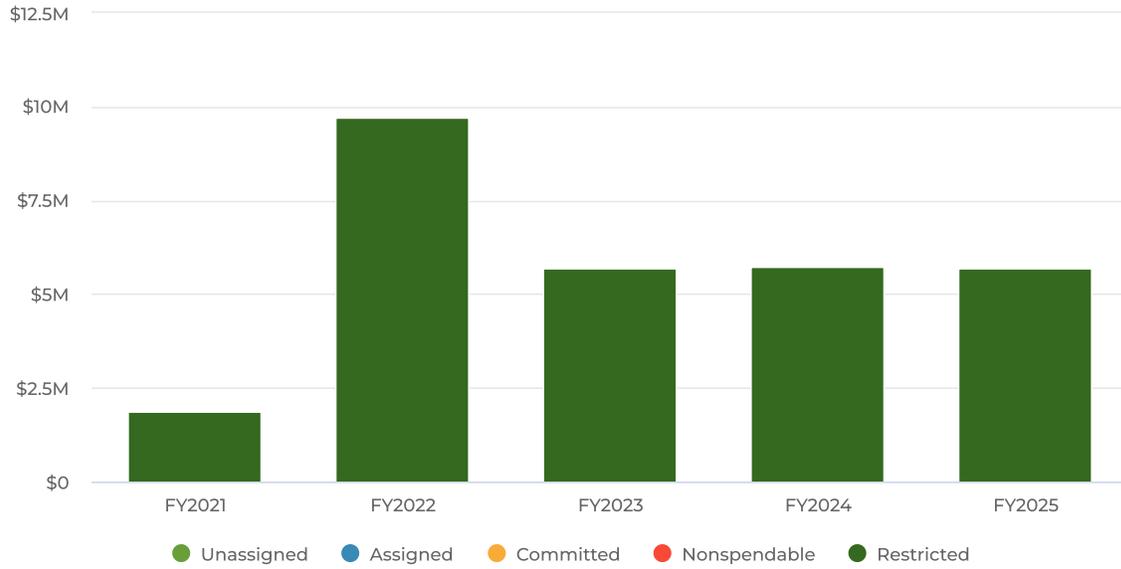


Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Personnel Expense	\$73,060.96	\$73,060.96	\$18,740.80	\$19,209.32
Contractual	\$483,750.00	\$483,750.00	\$595,750.00	\$607,665.00
Capital Expense	\$4,221,000.00	\$4,471,000.00	\$0.00	\$0.00
Debt service	\$377,121.69	\$377,121.69	\$713,172.52	\$764,726.72
Total Expense Objects:	\$5,154,932.65	\$5,404,932.65	\$1,327,663.32	\$1,391,601.04

Fund Balance

Projections



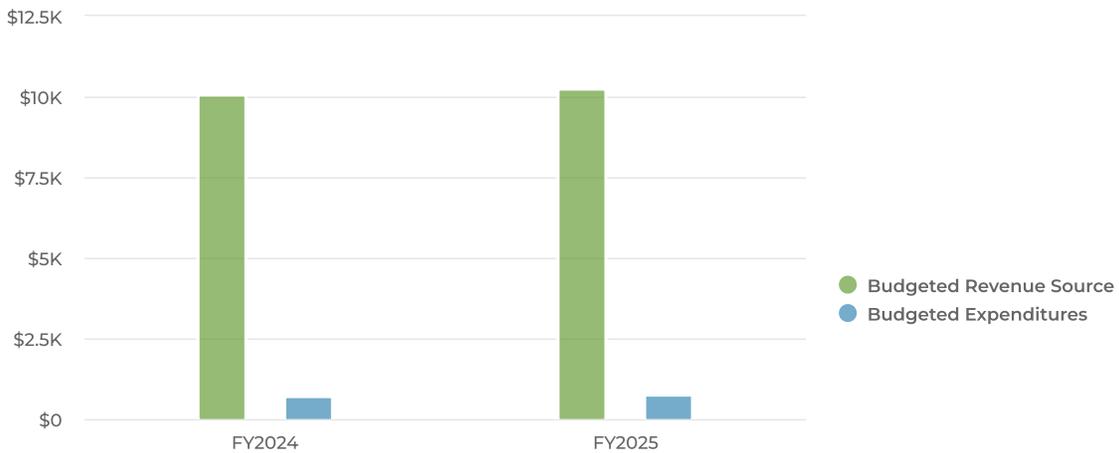
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$9,705,952	\$5,711,020	\$5,718,956	\$5,675,017
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$9,705,952	\$5,711,020	\$5,718,956	\$5,675,017



The Project Area generally consists of those properties at the southeast corner of the intersection of University Street and War Memorial Drive. The total land area is approximately twelve (12) acres in size. The predominant land uses within the Project Area include commercial businesses (pharmacy and clothes store), a daycare center, a City of Peoria fire station, a vacant industrial beer distributor. The remainder of the Project Area consists of vacant land, which was the previous site of a recently demolished auto dealership.

Summary

The City of Peoria is projecting \$10.1K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$750 in FY2024.



War and University TIF Comprehensive Summary

Name	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	N/A	N/A	\$9,350.00
Revenues			
Local Taxes	\$0.00	\$10,000.00	\$10,200.00
Misc/ Other Charges	\$0.00	\$100.00	\$90.00
Total Revenues:	\$0.00	\$10,100.00	\$10,290.00
Expenditures			
Contractual	\$0.00	\$750.00	\$765.00
Total Expenditures:	\$0.00	\$750.00	\$765.00
Total Revenues Less Expenditures:	\$0.00	\$9,350.00	\$9,525.00
Ending Fund Balance:	N/A	N/A	\$18,875.00



Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source			
Local Taxes	\$0.00	\$10,000.00	\$10,200.00



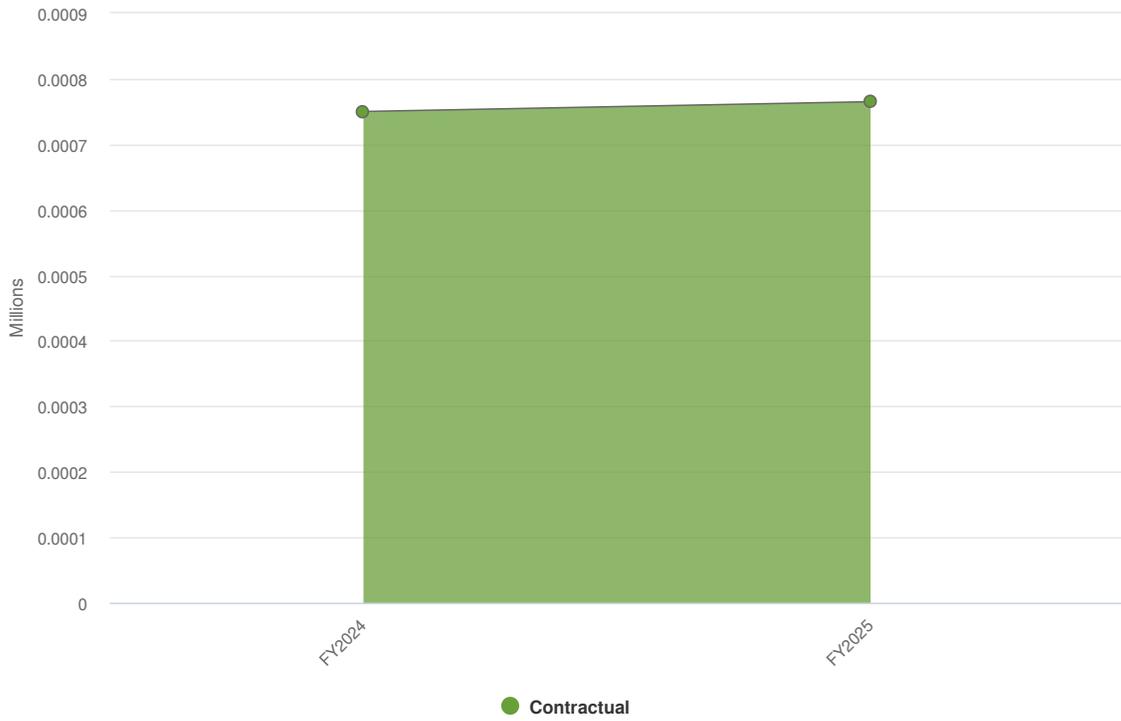
Name	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$0.00	\$100.00	\$90.00
Total Revenue Source:	\$0.00	\$10,100.00	\$10,290.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

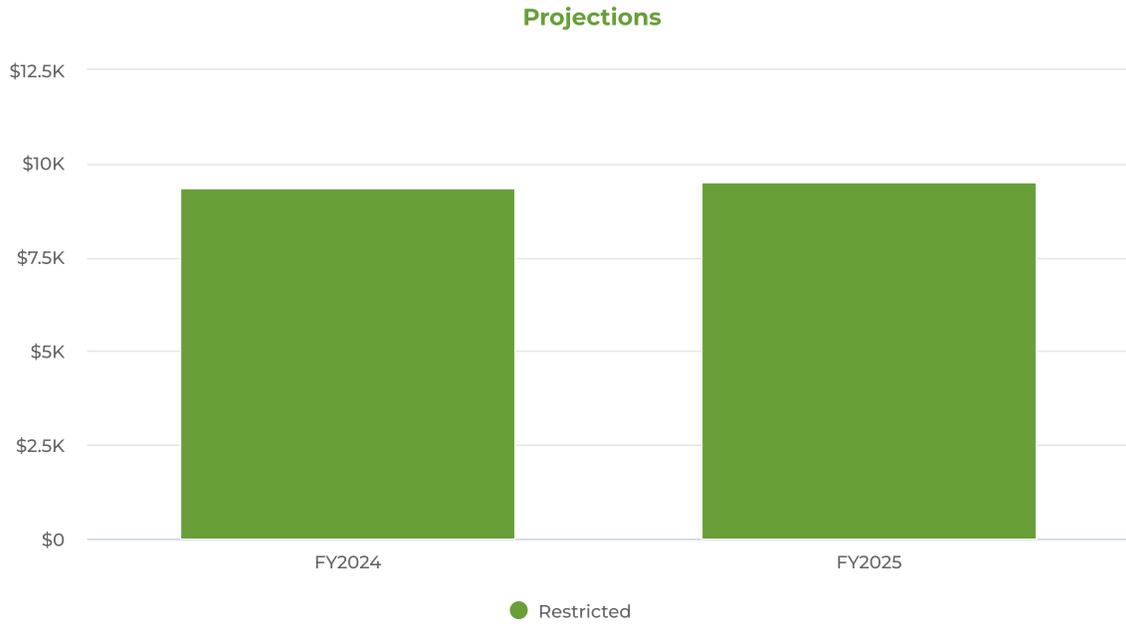


Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects			
Contractual	\$0.00	\$750.00	\$765.00
Total Expense Objects:	\$0.00	\$750.00	\$765.00

Fund Balance



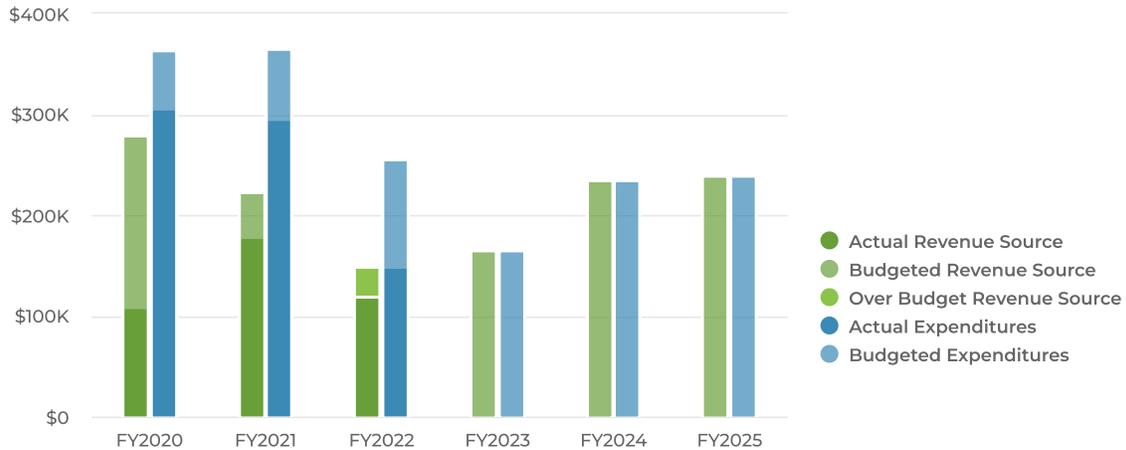
	FY2024	FY2025
Fund Balance	—	—
Restricted	\$9,350	\$9,525
Total Fund Balance:	\$9,350	\$9,525



The City's Riverfront Fund is used to provide funding for necessary improvements and operational needs for City owned properties on the Riverfront.

Summary

The City of Peoria is projecting \$236K of revenue in FY2024, which represents a 42.2% increase over the prior year. Budgeted expenditures are projected to increase by 42.2% or \$70K to \$236K in FY2024.

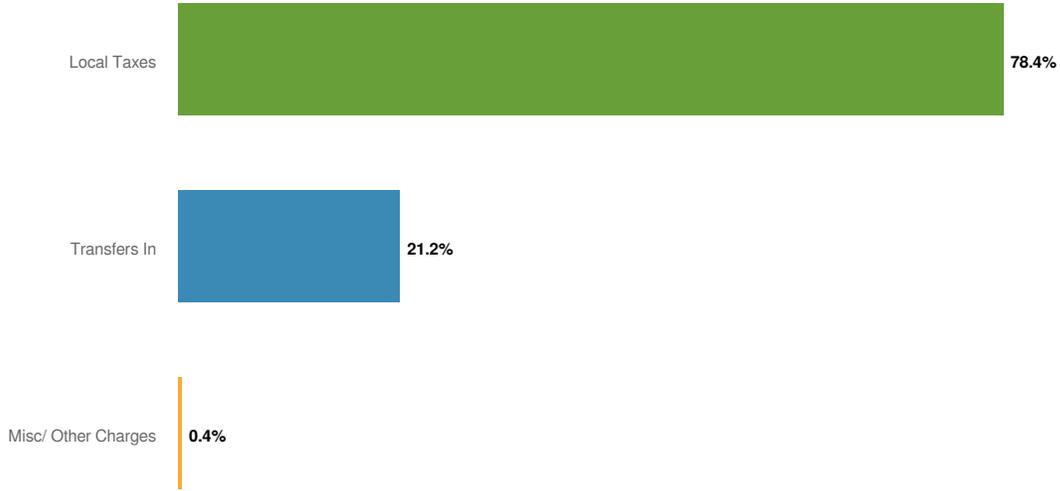


RIVERFRONT Comprehensive Summary

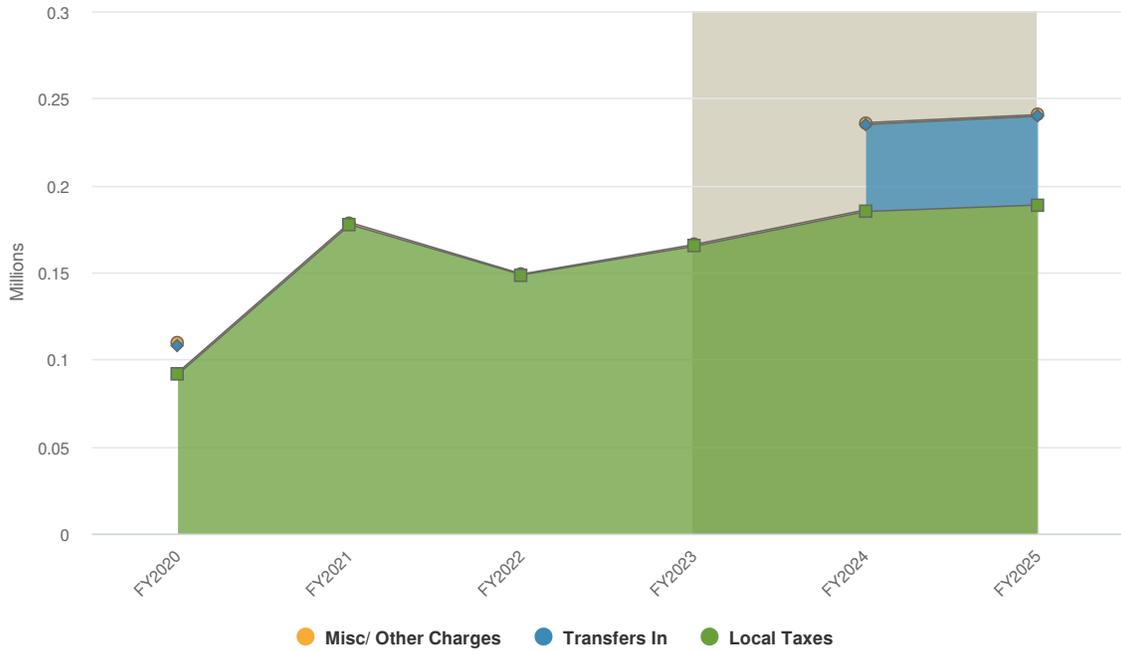
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$23,010.00	\$23,010.00	\$18,010.00	\$18,010.00
Revenues				
Local Taxes	\$165,000.00	\$180,000.00	\$185,000.00	\$188,700.00
Misc/ Other Charges	\$1,000.00	\$1,000.00	\$1,000.00	\$900.00
Transfers In	\$0.00	\$50,000.00	\$50,000.00	\$51,000.00
Total Revenues:	\$166,000.00	\$231,000.00	\$236,000.00	\$240,600.00
Expenditures				
Contractual	\$166,000.00	\$166,000.00	\$156,000.00	\$159,120.00
Capital Expense	\$0.00	\$70,000.00	\$80,000.00	\$81,600.00
Total Expenditures:	\$166,000.00	\$236,000.00	\$236,000.00	\$240,720.00
Total Revenues Less Expenditures:	\$0.00	-\$5,000.00	\$0.00	-\$120.00
Ending Fund Balance:	\$23,010.00	\$18,010.00	\$18,010.00	\$17,890.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

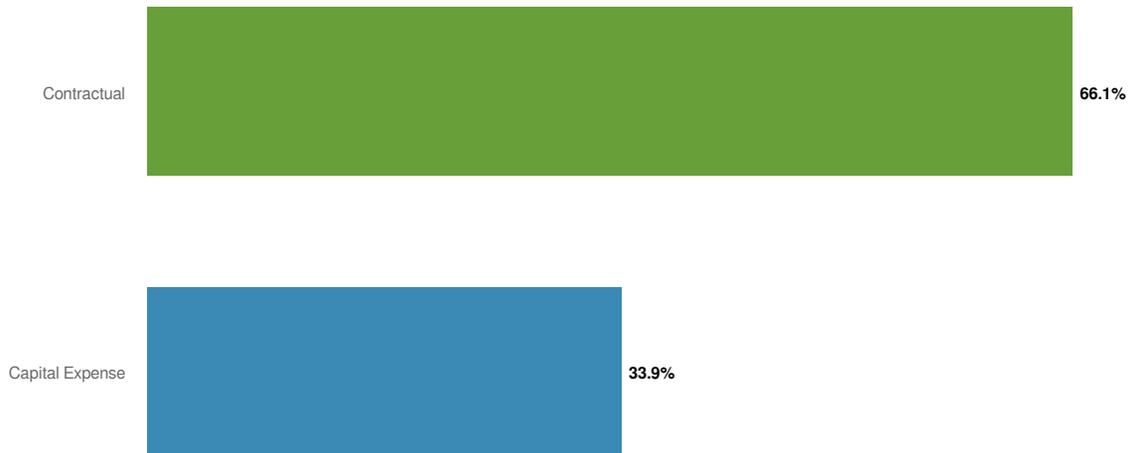
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$165,000.00	\$180,000.00	\$185,000.00	\$188,700.00



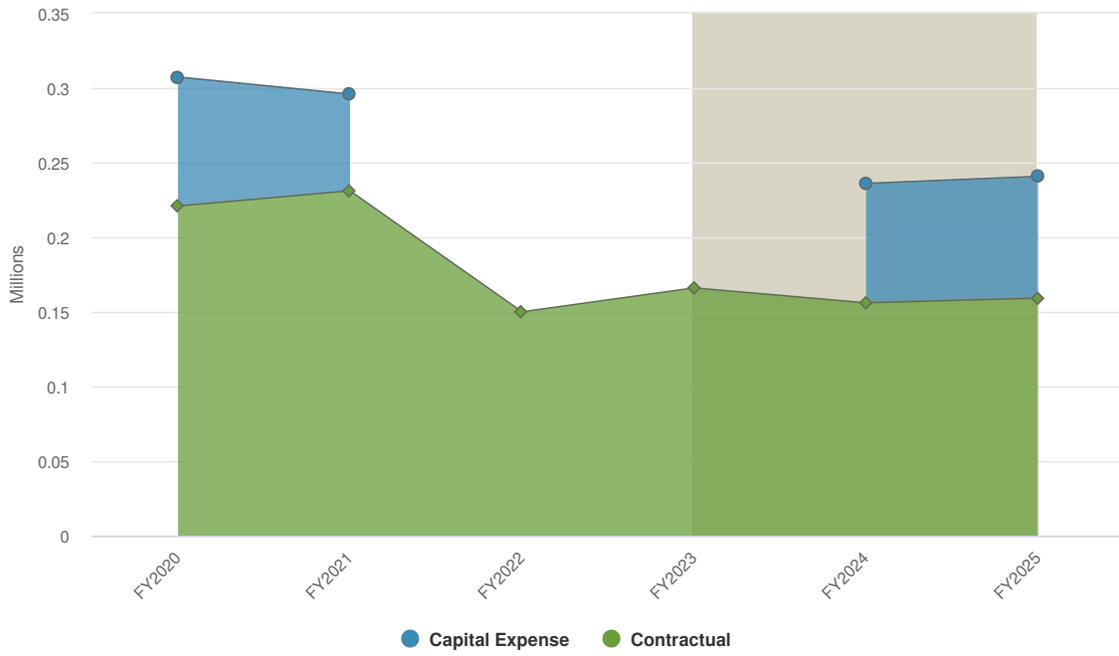
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$1,000.00	\$1,000.00	\$1,000.00	\$900.00
Transfers In	\$0.00	\$50,000.00	\$50,000.00	\$51,000.00
Total Revenue Source:	\$166,000.00	\$231,000.00	\$236,000.00	\$240,600.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

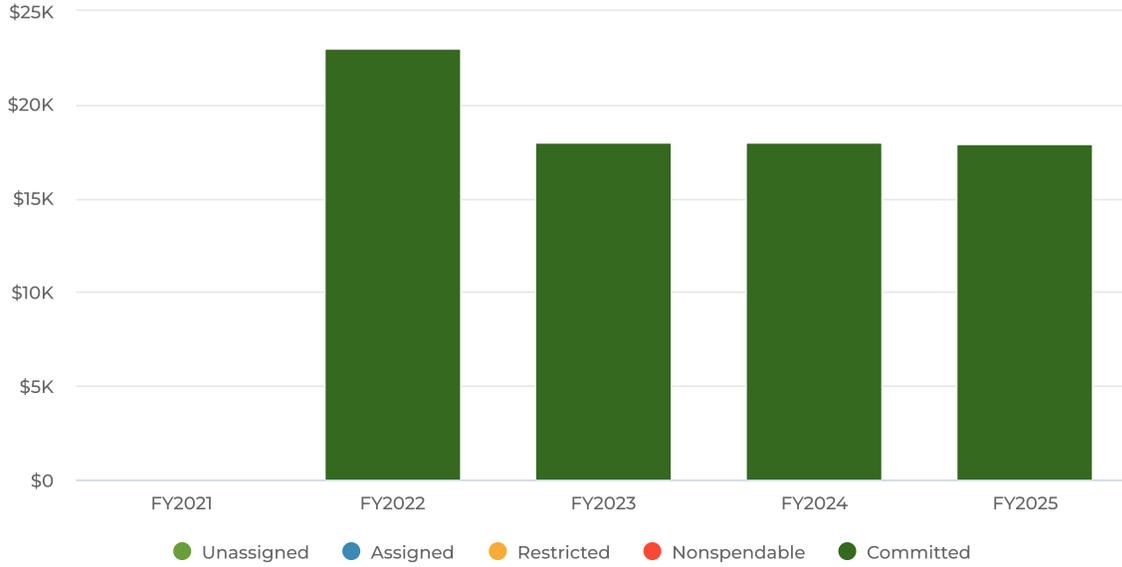


Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Contractual	\$166,000.00	\$166,000.00	\$156,000.00	\$159,120.00
Capital Expense	\$0.00	\$70,000.00	\$80,000.00	\$81,600.00
Total Expense Objects:	\$166,000.00	\$236,000.00	\$236,000.00	\$240,720.00

Fund Balance

Projections



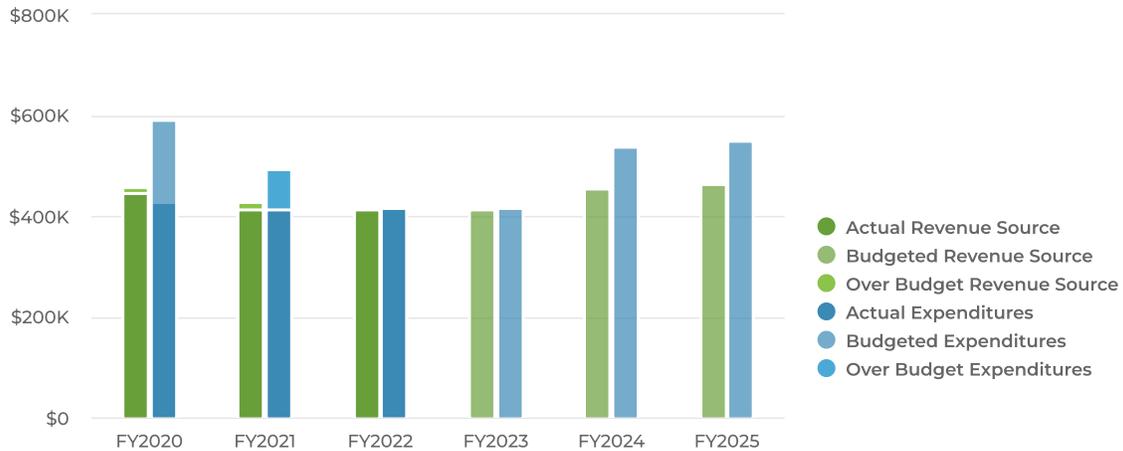
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$23,010	\$18,010	\$18,010	\$17,890
Restricted	\$0	\$0	\$0	\$0
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$23,010	\$18,010	\$18,010	\$17,890



This fund is used to account for user fees which relate to the operation of the City-County landfill.

Summary

The City of Peoria is projecting \$457K of revenue in FY2024, which represents a 10.1% increase over the prior year. Budgeted expenditures are projected to increase by 29.4% or \$122.5K to \$539K in FY2024.



SOLID WASTE / LANDFILL Comprehensive Summary

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$180,228.00	\$180,228.00	\$140,728.00	\$58,728.00
Revenues				
Fees & User Charges	\$415,000.00	\$450,000.00	\$450,000.00	\$459,000.00
Misc/ Other Charges	\$0.00	\$10,000.00	\$7,000.00	\$6,300.00
Total Revenues:	\$415,000.00	\$460,000.00	\$457,000.00	\$465,300.00
Expenditures				
Contractual	\$3,500.00	\$13,500.00	\$13,000.00	\$13,260.00
Capital Expense	\$337,000.00	\$410,000.00	\$450,000.00	\$459,000.00
Transfers Out	\$76,000.00	\$76,000.00	\$76,000.00	\$77,520.00
Total Expenditures:	\$416,500.00	\$499,500.00	\$539,000.00	\$549,780.00
Total Revenues Less Expenditures:	-\$1,500.00	-\$39,500.00	-\$82,000.00	-\$84,480.00
Ending Fund Balance:	\$178,728.00	\$140,728.00	\$58,728.00	-\$25,752.00

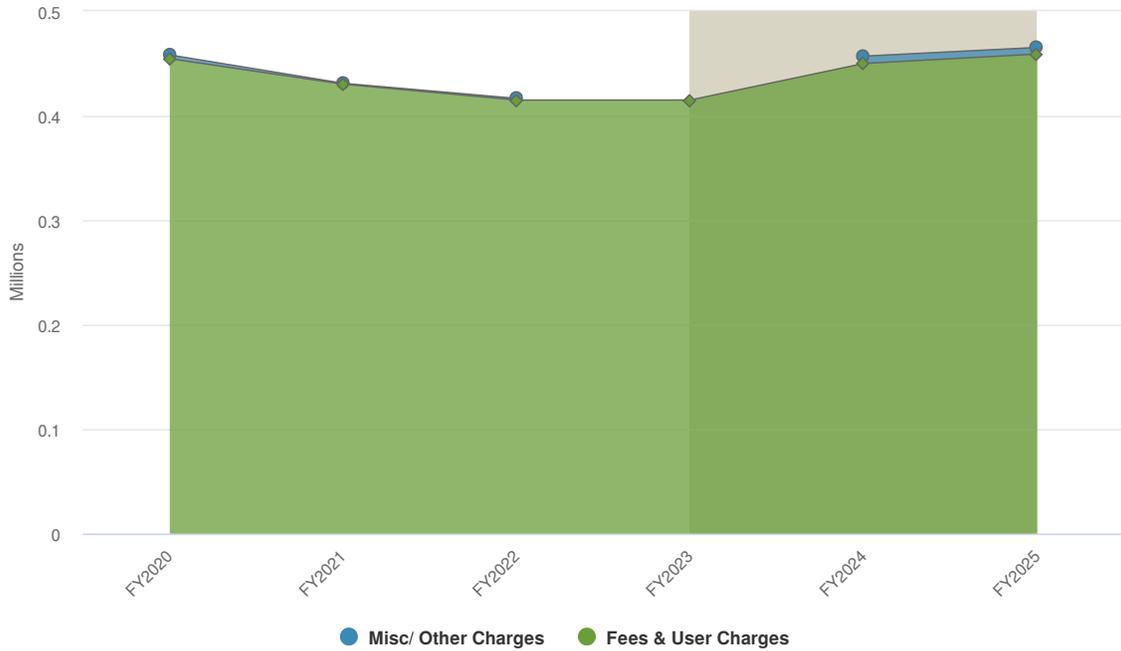


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

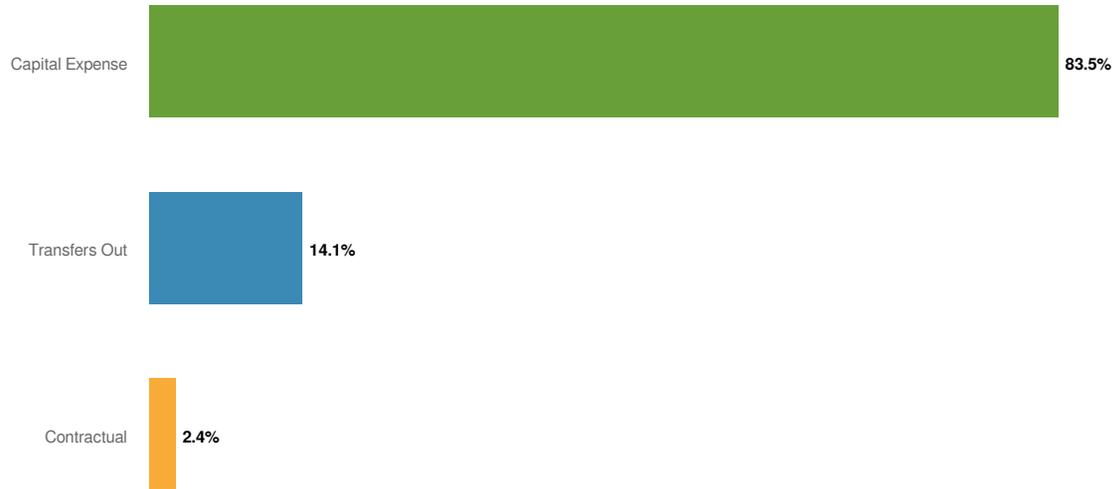
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Fees & User Charges	\$415,000.00	\$450,000.00	\$450,000.00	\$459,000.00



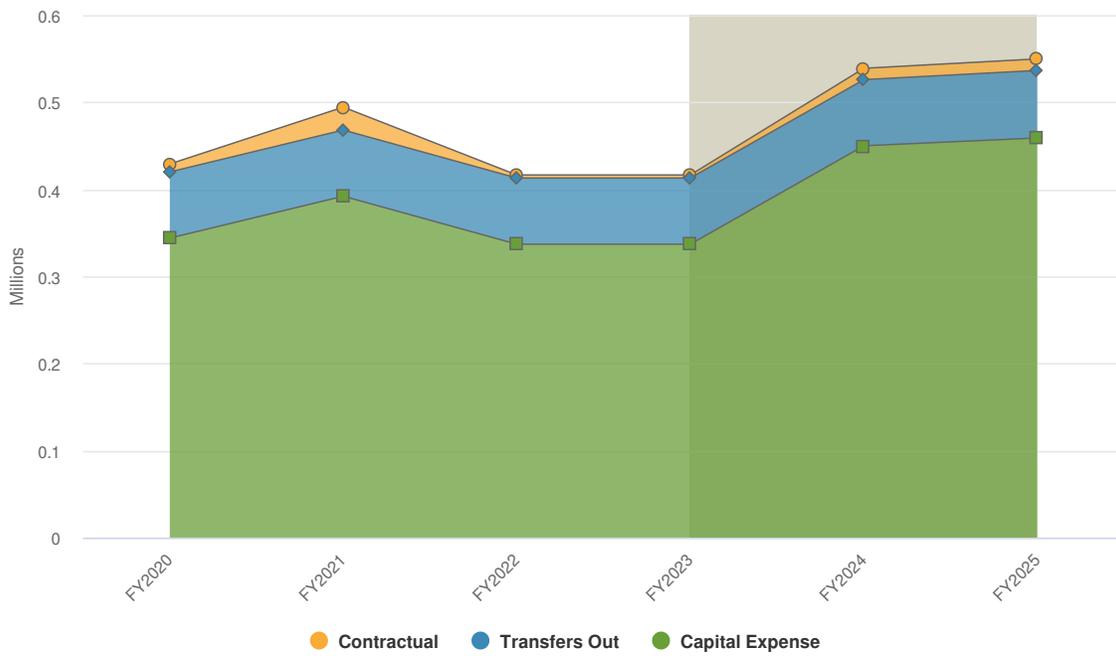
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$0.00	\$10,000.00	\$7,000.00	\$6,300.00
Total Revenue Source:	\$415,000.00	\$460,000.00	\$457,000.00	\$465,300.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



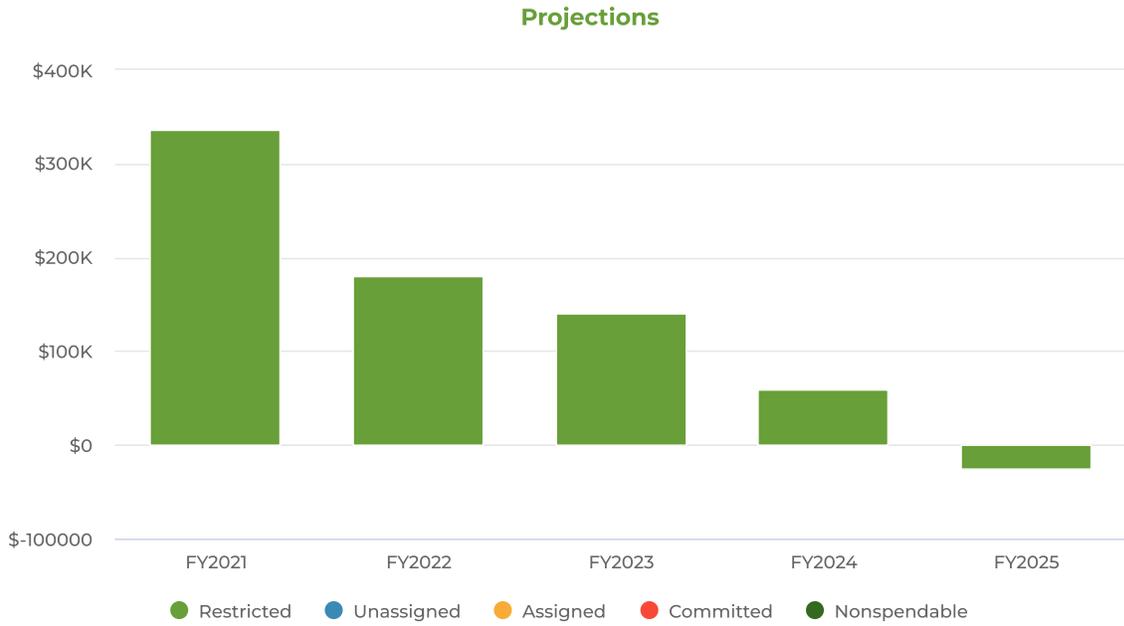
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Contractual	\$3,500.00	\$13,500.00	\$13,000.00	\$13,260.00
Capital Expense	\$337,000.00	\$410,000.00	\$450,000.00	\$459,000.00
Transfers Out	\$76,000.00	\$76,000.00	\$76,000.00	\$77,520.00
Total Expense Objects:	\$416,500.00	\$499,500.00	\$539,000.00	\$549,780.00

Fund Balance



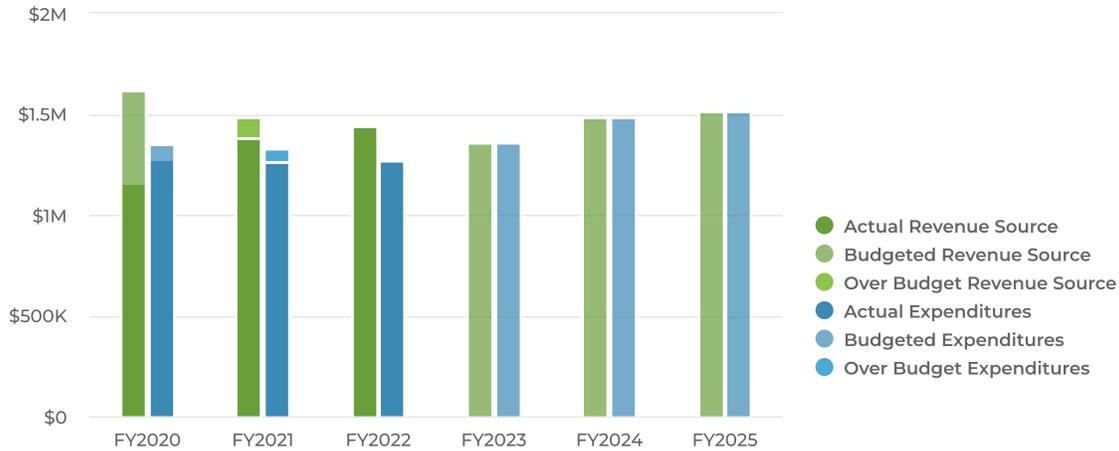
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$180,228	\$140,728	\$58,728	\$-25,752
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$180,228	\$140,728	\$58,728	\$-25,752



Special service area (SSA) financing is a taxing mechanism used by a municipality to finance additional services, improvements, or facilities desired in a certain portion of its jurisdiction. The properties who benefit from the improvements have a dedicated tax levy created against those properties to pay for those improvements.

Summary

The City of Peoria is projecting \$1.49M of revenue in FY2024, which represents a 9.2% increase over the prior year. Budgeted expenditures are projected to increase by 9.2% or \$124.83K to \$1.49M in FY2024.



Special Service Area (SSA) Funds Comprehensive Summary

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$700,422.57	\$700,422.57	\$772,423.05	\$772,423.10
Revenues				
Local Taxes	\$1,354,635.00	\$1,541,060.00	\$1,473,965.00	\$1,503,444.30
Misc/ Other Charges	\$7,500.00	\$19,500.00	\$13,000.00	\$11,700.00
Total Revenues:	\$1,362,135.00	\$1,560,560.00	\$1,486,965.00	\$1,515,144.30
Expenditures				
Capital Expense	\$562,660.00	\$689,084.52	\$689,060.00	\$702,841.20
Transfers Out	\$799,475.00	\$799,475.00	\$0.00	\$0.00
Debt service		\$0.00	\$797,905.00	\$813,863.10
Total Expenditures:	\$1,362,135.00	\$1,488,559.52	\$1,486,965.00	\$1,516,704.30
Total Revenues Less Expenditures:	\$0.00	\$72,000.48	\$0.00	-\$1,560.00
Ending Fund Balance:	\$700,422.57	\$772,423.05	\$772,423.05	\$770,863.10

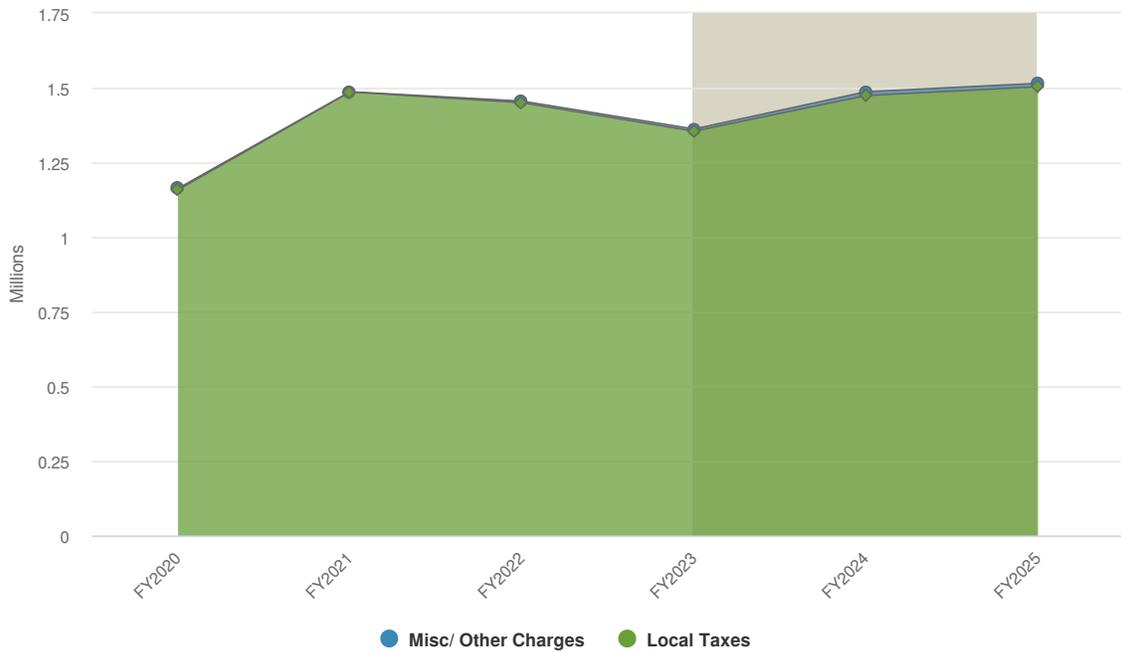


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$1,354,635.00	\$1,541,060.00	\$1,473,965.00	\$1,503,444.30



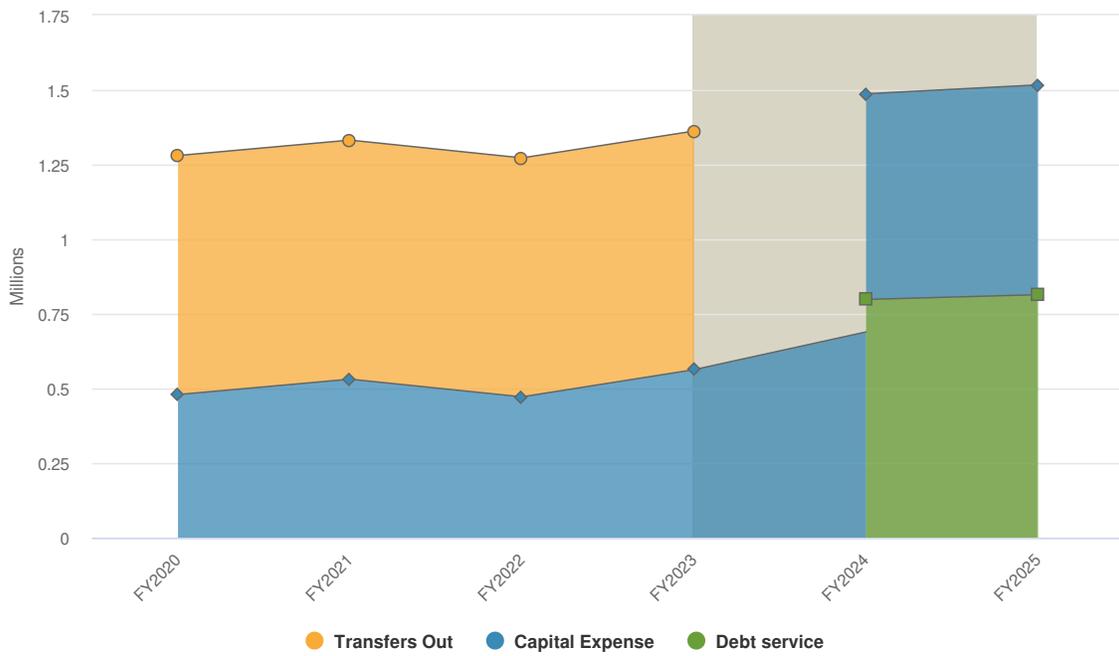
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$7,500.00	\$19,500.00	\$13,000.00	\$11,700.00
Total Revenue Source:	\$1,362,135.00	\$1,560,560.00	\$1,486,965.00	\$1,515,144.30

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

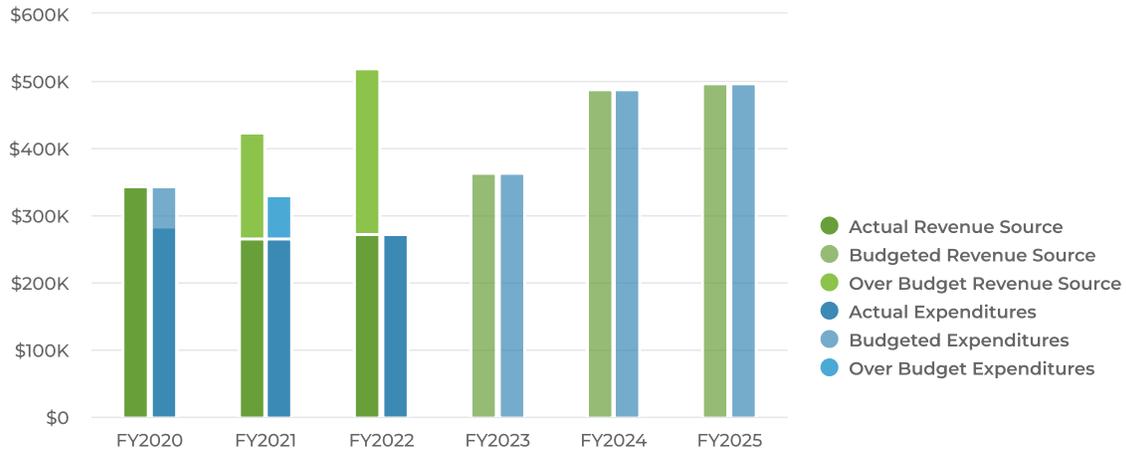


Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Capital Expense	\$562,660.00	\$689,084.52	\$689,060.00	\$702,841.20
Transfers Out	\$799,475.00	\$799,475.00	\$0.00	\$0.00
Debt service		\$0.00	\$797,905.00	\$813,863.10
Total Expense Objects:	\$1,362,135.00	\$1,488,559.52	\$1,486,965.00	\$1,516,704.30

Summary

The City of Peoria is projecting \$488K of revenue in FY2024, which represents a 33.7% increase over the prior year. Budgeted expenditures are projected to increase by 33.7% or \$123K to \$488K in FY2024.



Westlake Fund Comprehensive Summary

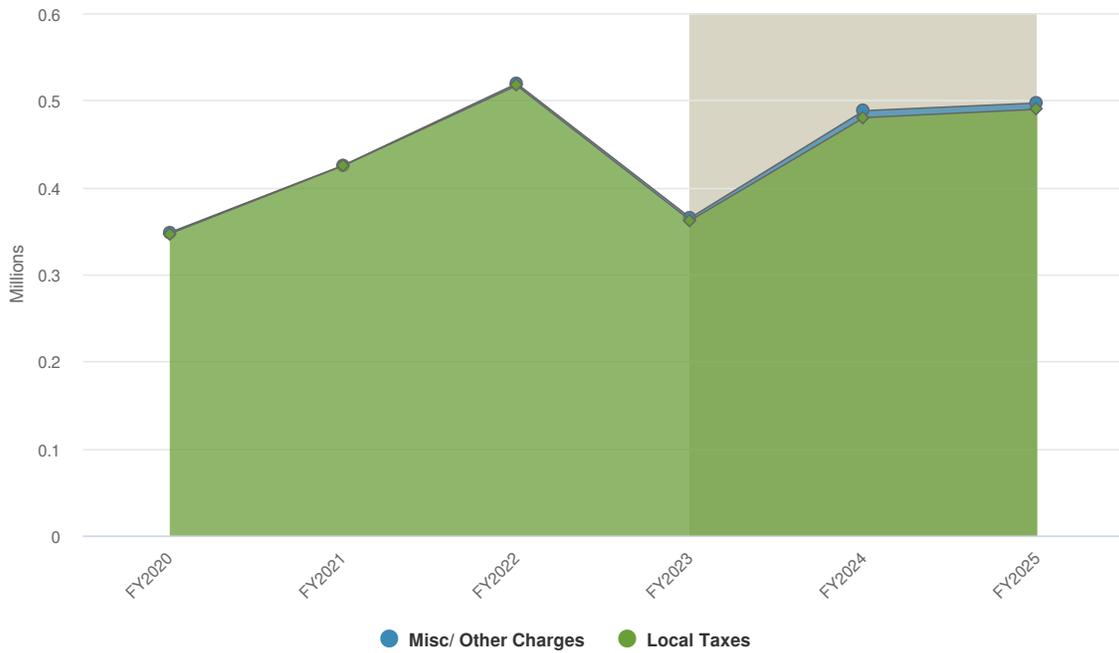
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$442,363.17	\$442,363.17	\$415,338.65	\$415,338.70
Revenues				
Local Taxes	\$362,000.00	\$448,000.00	\$480,000.00	\$489,600.00
Misc/ Other Charges	\$3,000.00	\$12,000.00	\$8,000.00	\$7,200.00
Total Revenues:	\$365,000.00	\$460,000.00	\$488,000.00	\$496,800.00
Expenditures				
Capital Expense	\$365,000.00	\$487,024.52	\$488,000.00	\$497,760.00
Total Expenditures:	\$365,000.00	\$487,024.52	\$488,000.00	\$497,760.00
Total Revenues Less Expenditures:	\$0.00	-\$27,024.52	\$0.00	-\$960.00
Ending Fund Balance:	\$442,363.17	\$415,338.65	\$415,338.65	\$414,378.70

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$362,000.00	\$448,000.00	\$480,000.00	\$489,600.00



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$3,000.00	\$12,000.00	\$8,000.00	\$7,200.00
Total Revenue Source:	\$365,000.00	\$460,000.00	\$488,000.00	\$496,800.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

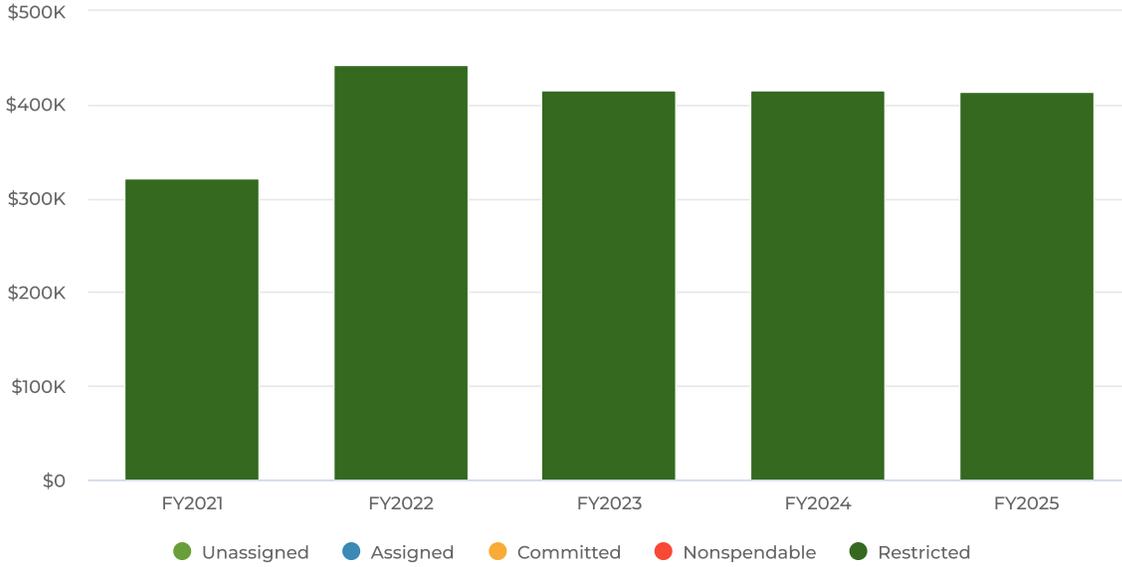


Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Capital Expense	\$365,000.00	\$487,024.52	\$488,000.00	\$497,760.00
Total Expense Objects:	\$365,000.00	\$487,024.52	\$488,000.00	\$497,760.00

Fund Balance

Projections



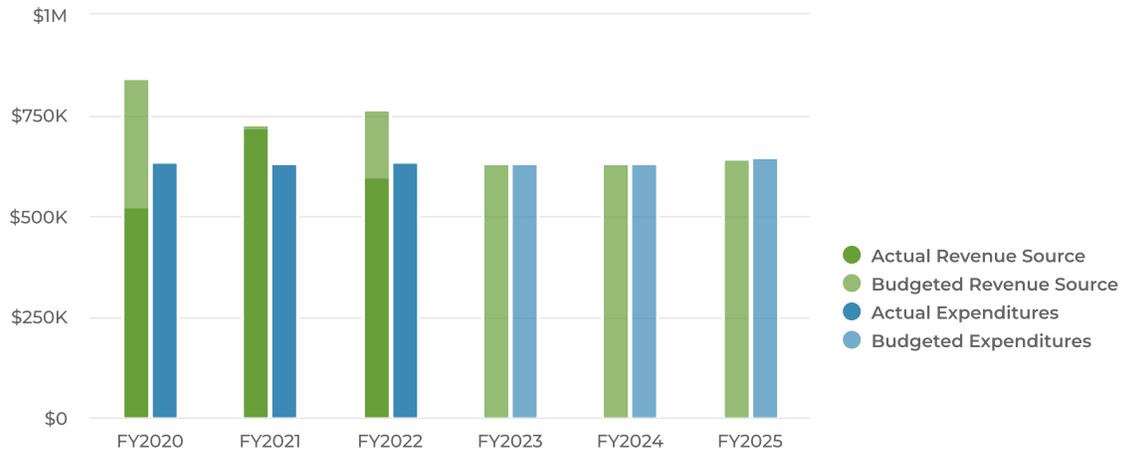
	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$442,363	\$415,339	\$415,339	\$414,379
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$442,363	\$415,339	\$415,339	\$414,379



The Sports Complex SSA was created to support the creation of the Louisville Slugger sport complex.

Summary

The City of Peoria is projecting \$633.74K of revenue in FY2024, which represents a 0.2% increase over the prior year. Budgeted expenditures are projected to increase by 0.2% or \$1.4K to \$633.74K in FY2024.



Sports Complex Fund Comprehensive Summary

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$197,474.31	\$197,474.31	\$252,639.31	\$252,639.31
Revenues				
Local Taxes	\$628,835.00	\$682,000.00	\$629,735.00	\$642,329.70
Misc/ Other Charges	\$3,500.00	\$5,500.00	\$4,000.00	\$3,600.00
Total Revenues:	\$632,335.00	\$687,500.00	\$633,735.00	\$645,929.70
Expenditures				
Transfers Out	\$632,335.00	\$632,335.00	\$0.00	\$0.00
Debt service		\$0.00	\$633,735.00	\$646,409.70
Total Expenditures:	\$632,335.00	\$632,335.00	\$633,735.00	\$646,409.70
Total Revenues Less Expenditures:	\$0.00	\$55,165.00	\$0.00	-\$480.00
Ending Fund Balance:	\$197,474.31	\$252,639.31	\$252,639.31	\$252,159.31

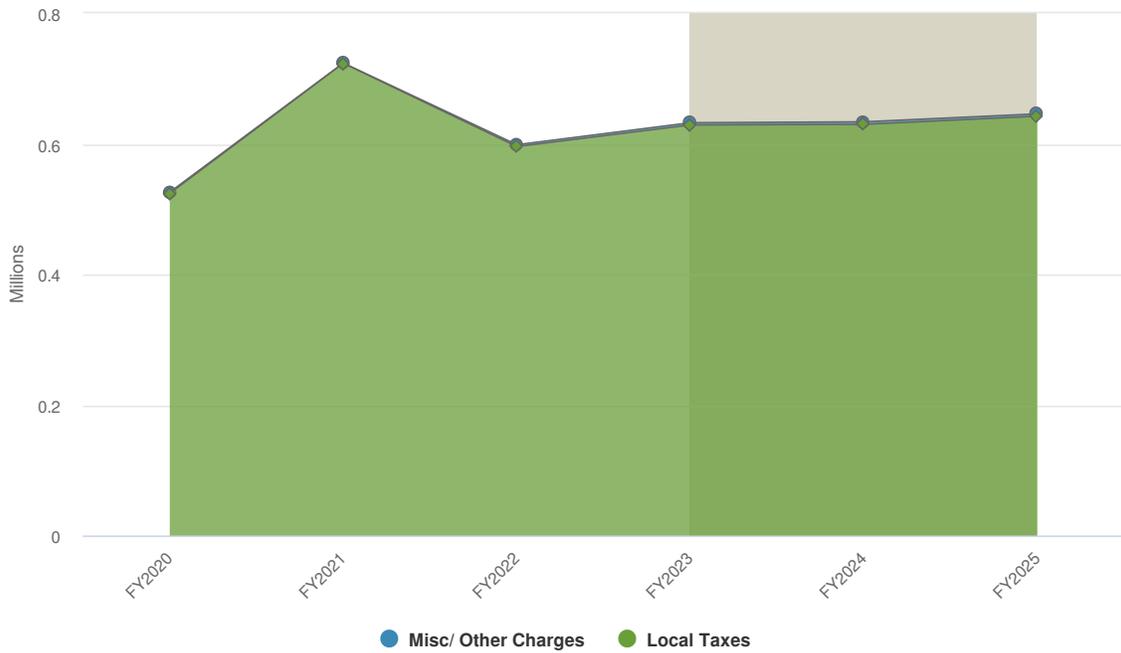


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$628,835.00	\$682,000.00	\$629,735.00	\$642,329.70



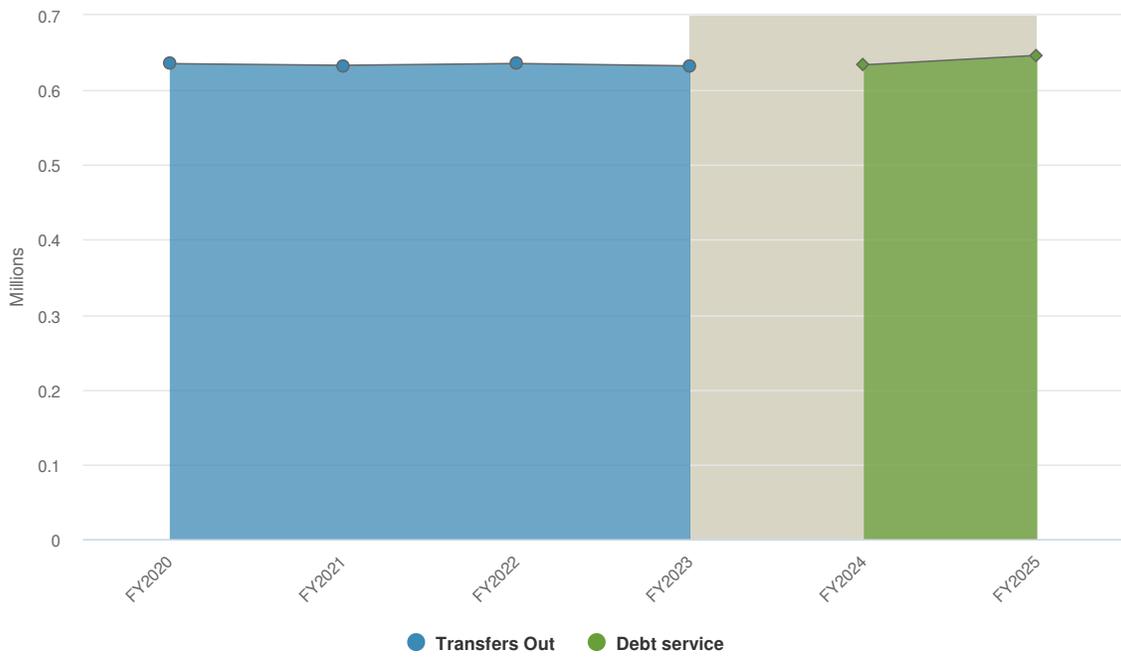
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$3,500.00	\$5,500.00	\$4,000.00	\$3,600.00
Total Revenue Source:	\$632,335.00	\$687,500.00	\$633,735.00	\$645,929.70

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

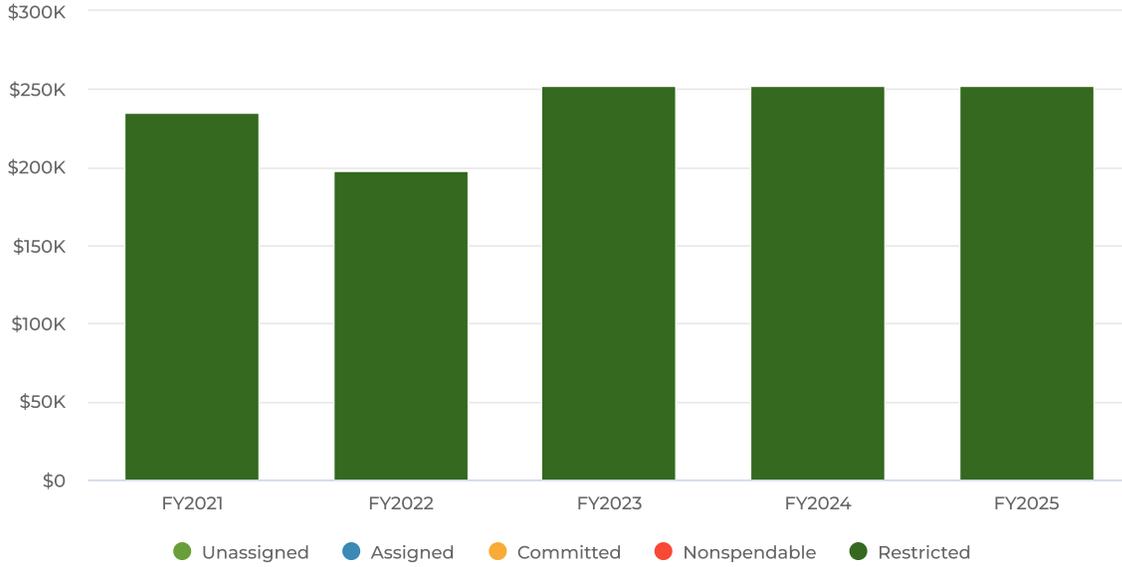


Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Transfers Out	\$632,335.00	\$632,335.00	\$0.00	\$0.00
Debt service		\$0.00	\$633,735.00	\$646,409.70
Total Expense Objects:	\$632,335.00	\$632,335.00	\$633,735.00	\$646,409.70

Fund Balance

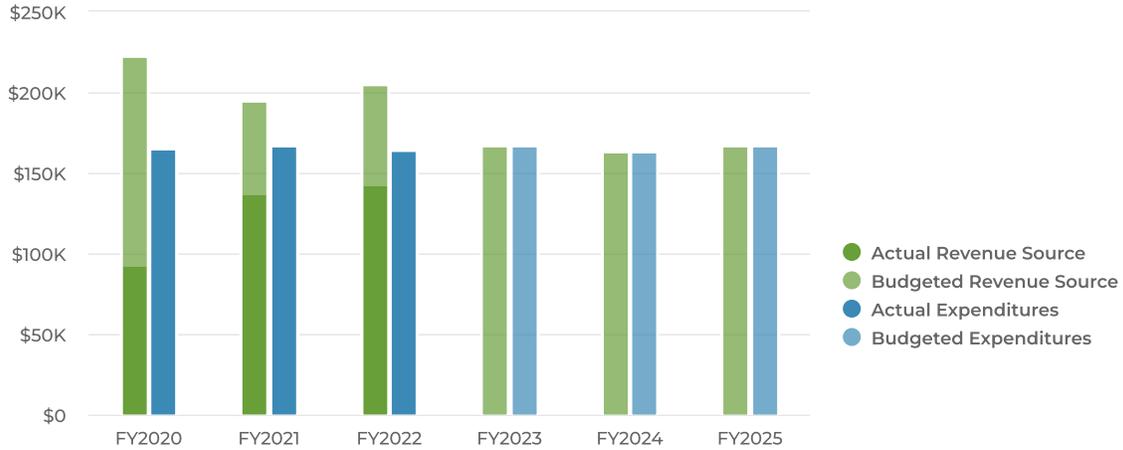
Projections



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$0	\$0	0%
Assigned	\$0	\$0	0%
Committed	\$0	\$0	0%
Restricted	\$252,639	\$252,639	0%
Nondisposable	\$0	\$0	0%
Total Fund Balance:	\$252,639	\$252,639	0%

Summary

The City of Peoria is projecting \$164.17K of revenue in FY2024, which represents a 1.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.8% or \$2.97K to \$164.17K in FY2024.



Holiday Inn Fund Comprehensive Summary

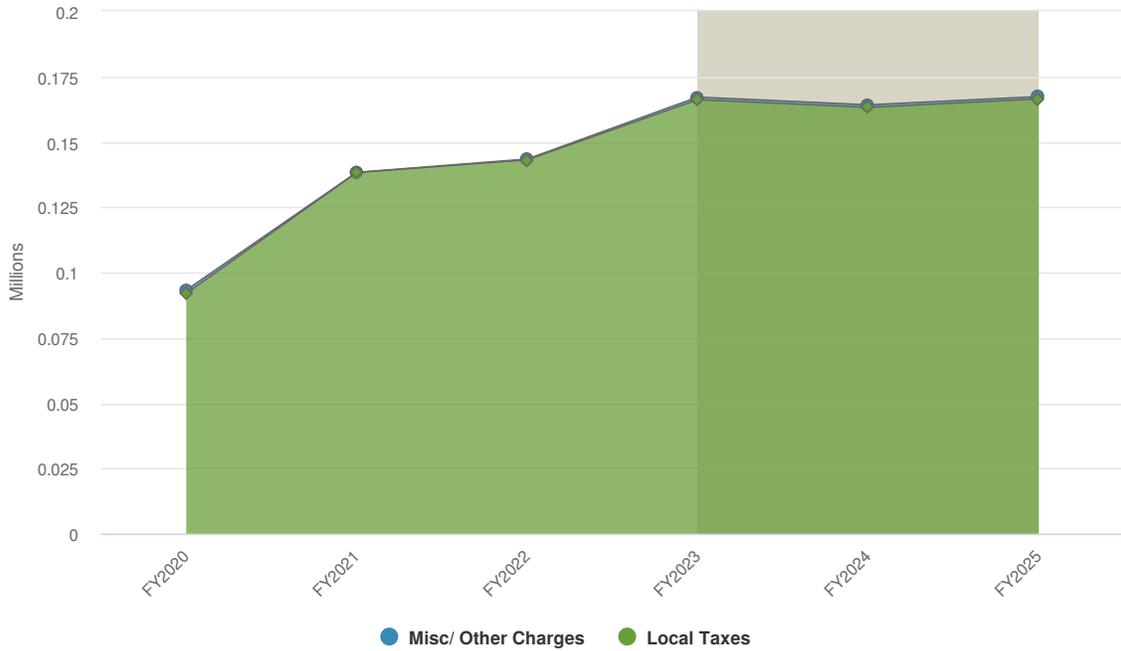
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	\$63,164.83	\$63,164.83	\$107,024.83	\$107,024.83
Revenues				
Local Taxes	\$166,140.00	\$209,000.00	\$163,170.00	\$166,433.40
Misc/ Other Charges	\$1,000.00	\$2,000.00	\$1,000.00	\$900.00
Total Revenues:	\$167,140.00	\$211,000.00	\$164,170.00	\$167,333.40
Expenditures				
Transfers Out	\$167,140.00	\$167,140.00	\$0.00	\$0.00
Debt service		\$0.00	\$164,170.00	\$167,453.40
Total Expenditures:	\$167,140.00	\$167,140.00	\$164,170.00	\$167,453.40
Total Revenues Less Expenditures:	\$0.00	\$43,860.00	\$0.00	-\$120.00
Ending Fund Balance:	\$63,164.83	\$107,024.83	\$107,024.83	\$106,904.83

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$166,140.00	\$209,000.00	\$163,170.00	\$166,433.40



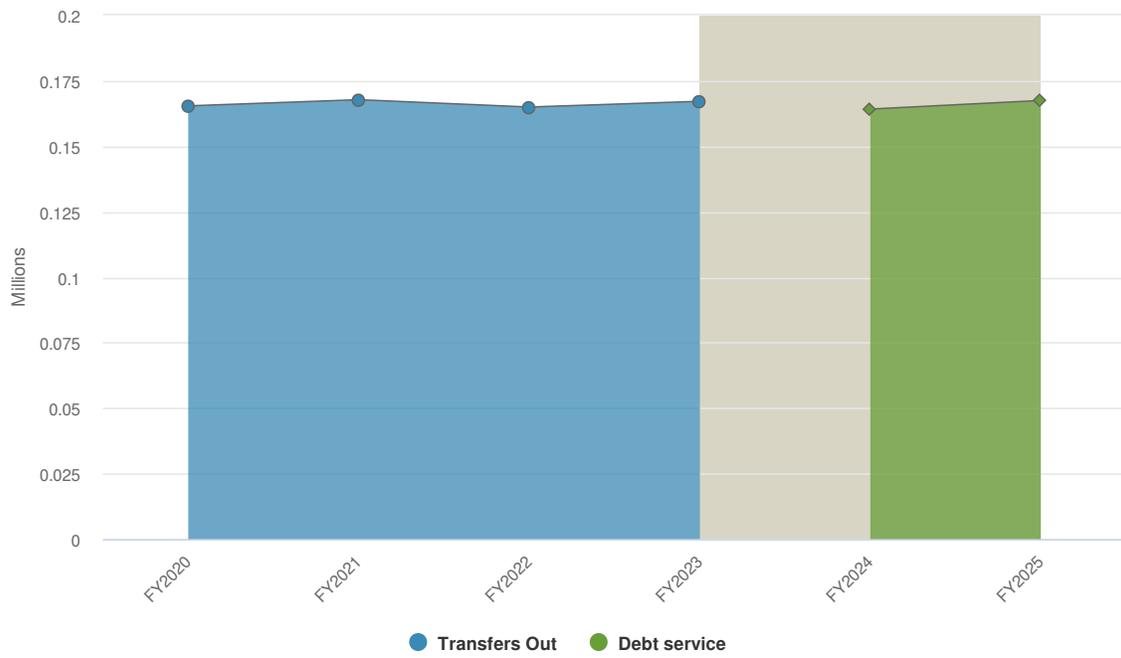
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Misc/ Other Charges	\$1,000.00	\$2,000.00	\$1,000.00	\$900.00
Total Revenue Source:	\$167,140.00	\$211,000.00	\$164,170.00	\$167,333.40

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



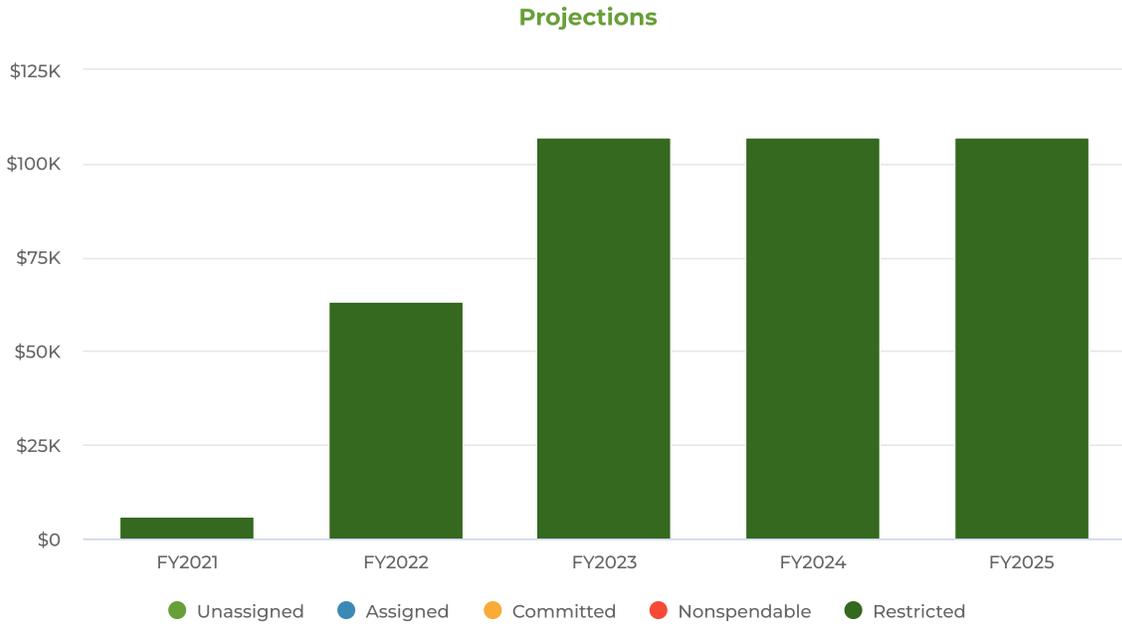
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Transfers Out	\$167,140.00	\$167,140.00	\$0.00	\$0.00
Debt service		\$0.00	\$164,170.00	\$167,453.40
Total Expense Objects:	\$167,140.00	\$167,140.00	\$164,170.00	\$167,453.40

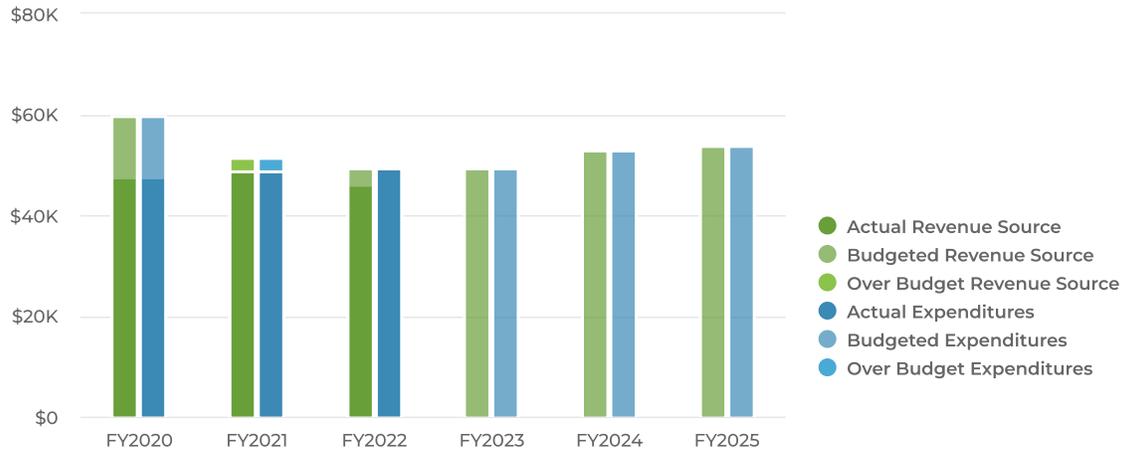
Fund Balance



	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$63,165	\$107,025	\$107,025	\$106,905
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$63,165	\$107,025	\$107,025	\$106,905

Summary

The City of Peoria is projecting \$53K of revenue in FY2024, which represents a 6.9% increase over the prior year. Budgeted expenditures are projected to increase by 6.9% or \$3.4K to \$53K in FY2024.



Portillo's Fund Comprehensive Summary

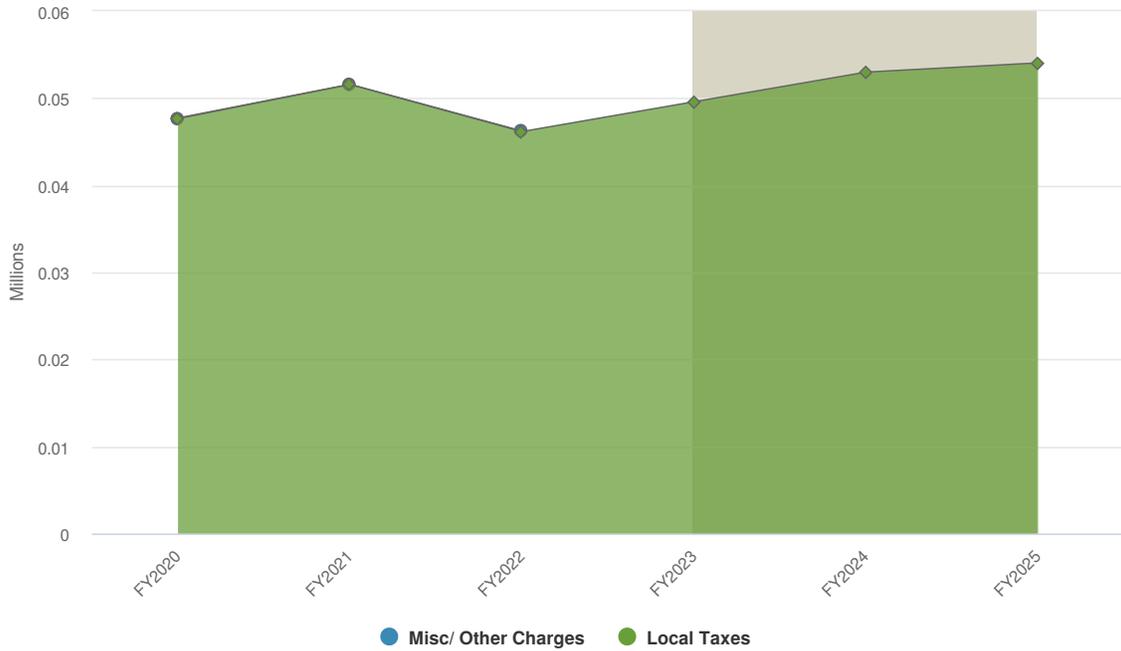
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Beginning Fund Balance:	-\$4,148.31	-\$4,148.31	-\$4,148.31	-\$4,148.31
Revenues				
Local Taxes	\$49,600.00	\$54,000.00	\$53,000.00	\$54,060.00
Total Revenues:	\$49,600.00	\$54,000.00	\$53,000.00	\$54,060.00
Expenditures				
Capital Expense	\$49,600.00	\$54,000.00	\$53,000.00	\$54,060.00
Total Expenditures:	\$49,600.00	\$54,000.00	\$53,000.00	\$54,060.00
Ending Fund Balance:	-\$4,148.31	-\$4,148.31	-\$4,148.31	-\$4,148.31

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Revenue Source				
Local Taxes	\$49,600.00	\$54,000.00	\$53,000.00	\$54,060.00



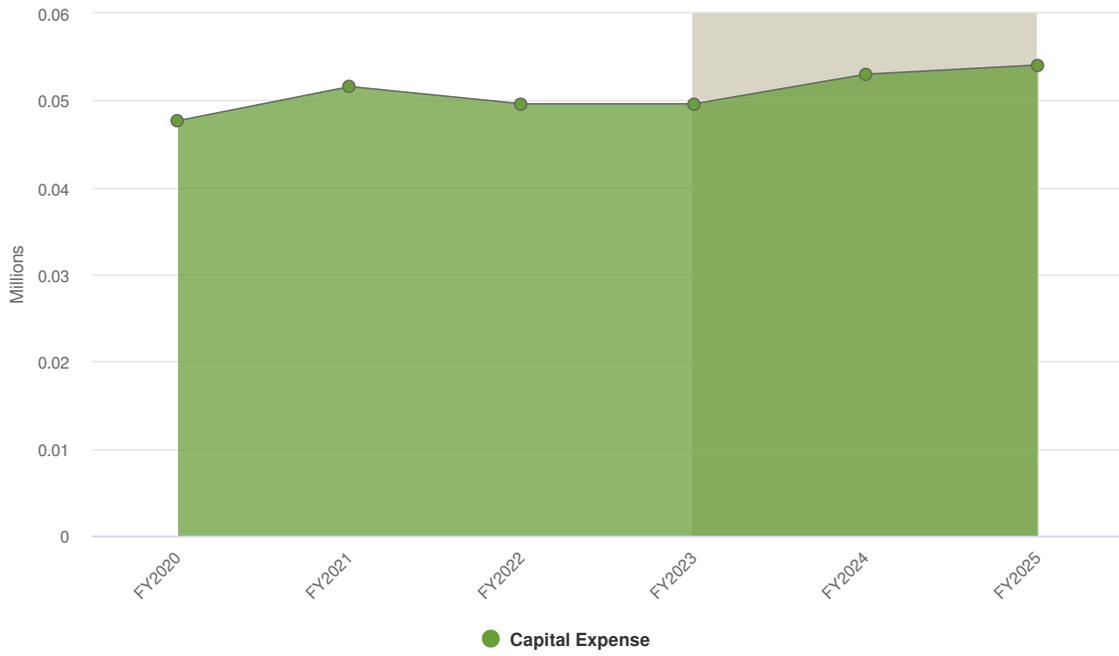
Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Total Revenue Source:	\$49,600.00	\$54,000.00	\$53,000.00	\$54,060.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Capital Expense	\$49,600.00	\$54,000.00	\$53,000.00	\$54,060.00
Total Expense Objects:	\$49,600.00	\$54,000.00	\$53,000.00	\$54,060.00

Fund Balance

Projections



	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$-4,148	\$-4,148	\$-4,148	\$-4,148
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$-4,148	\$-4,148	\$-4,148	\$-4,148

DEPARTMENTS

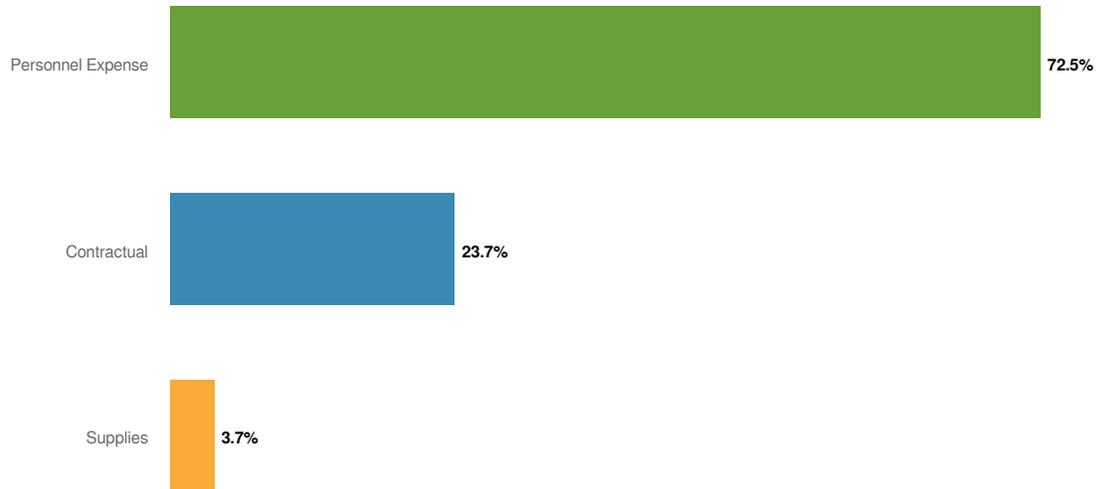


City Council

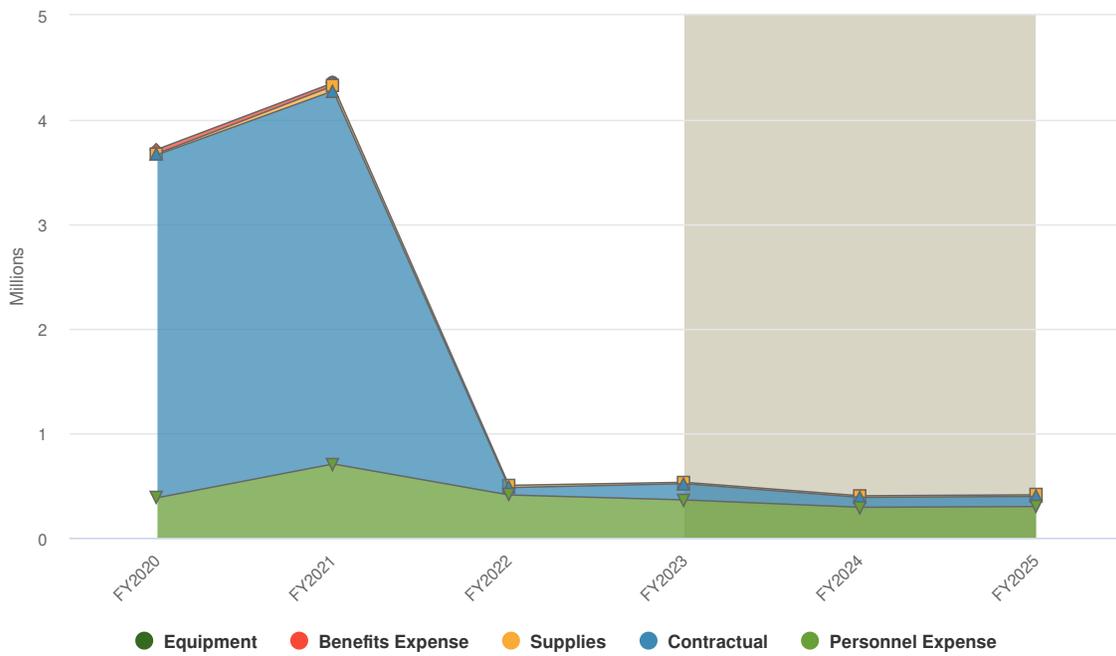
The Peoria City Council is comprised of the Mayor (elected city-wide) and five council members who represent their respective districts and five at-large council members who are elected city-wide. These officials serve four-year terms with elections staggered every two years. As the legislative body, the Council meets at least twice a month to make policy decisions, approve spending, and vote on various actions that affect the city. The City Council appoints community members to boards and commissions and appoints a City Manager who serves as the Chief Administrative Officer responsible for the management and operation of all city departments.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Expense	\$361,340.06	\$384,140.92	\$290,718.96	\$297,983.71	-24.3%	2.5%
Contractual	\$155,500.00	\$155,500.00	\$95,060.00	\$96,961.20	-38.9%	2%
Supplies	\$13,000.00	\$94,000.00	\$15,000.00	\$15,300.00	-84%	2%
Total Expense Objects:	\$529,840.06	\$633,640.92	\$400,778.96	\$410,244.91	-36.7%	2.4%

City Manager



Patrick Urich
City Manager

The City Manager is the chief administrative officer of the Peoria City government. He is appointed by and directly responsible to the City Council. The Manager is appointed on the basis of his executive and administrative qualifications and his experience and education in municipal affairs. As the administrative head of the city, the Manager makes recommendations to and implements the policies of the Council.

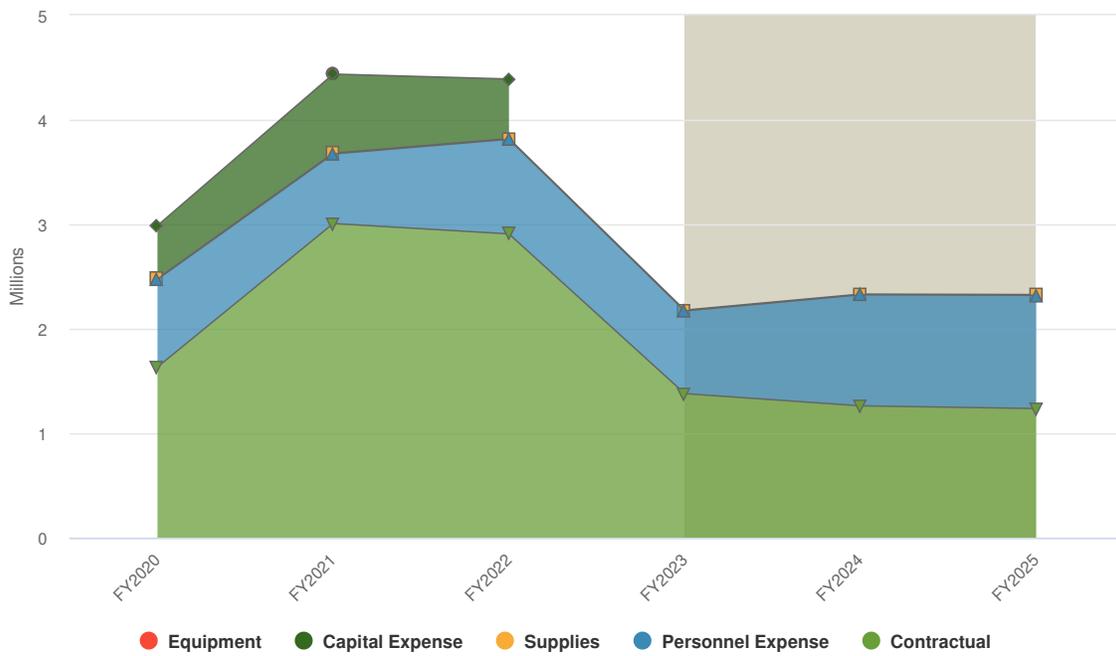
Economic Development and Communications are included in the City Manager's budget. The proposed 2024 budget also includes funds from the American Rescue Plan economic development funding, and \$200,000 of funding from the State of Illinois to support the Mayor's Youth Internship Program.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Expense	\$791,539.38	\$791,539.38	\$1,062,934.55	\$1,084,507.92	34.3%	2%
Contractual	\$1,378,450.00	\$1,561,672.00	\$1,261,610.05	\$1,235,532.25	-19.2%	-2.1%
Supplies	\$7,650.00	\$7,650.00	\$6,294.41	\$6,363.30	-17.7%	1.1%
Total Expense Objects:	\$2,177,639.38	\$2,360,861.38	\$2,330,839.01	\$2,326,403.47	-1.3%	-0.2%

Human Resources

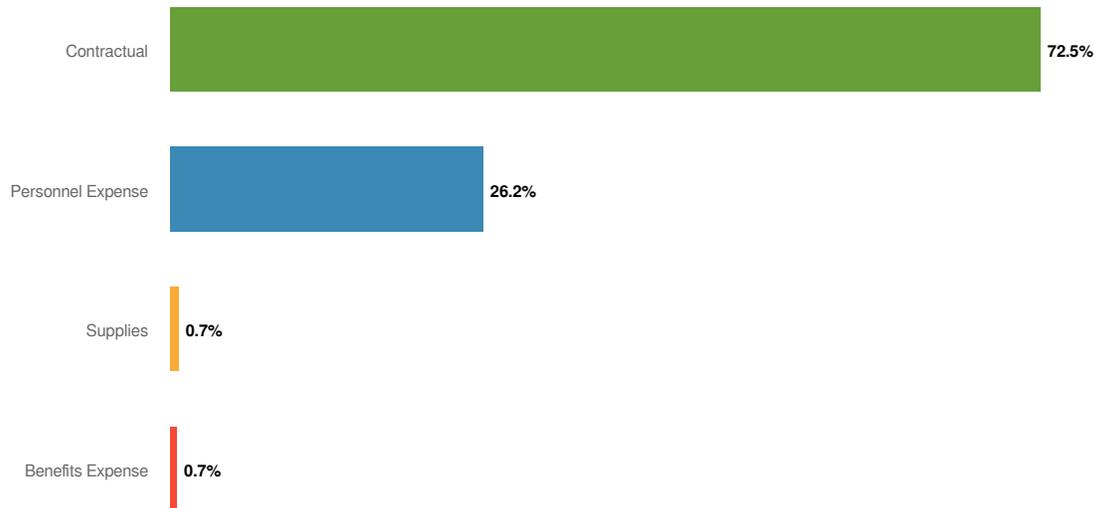
Mary Ann Stalcup

HR Director

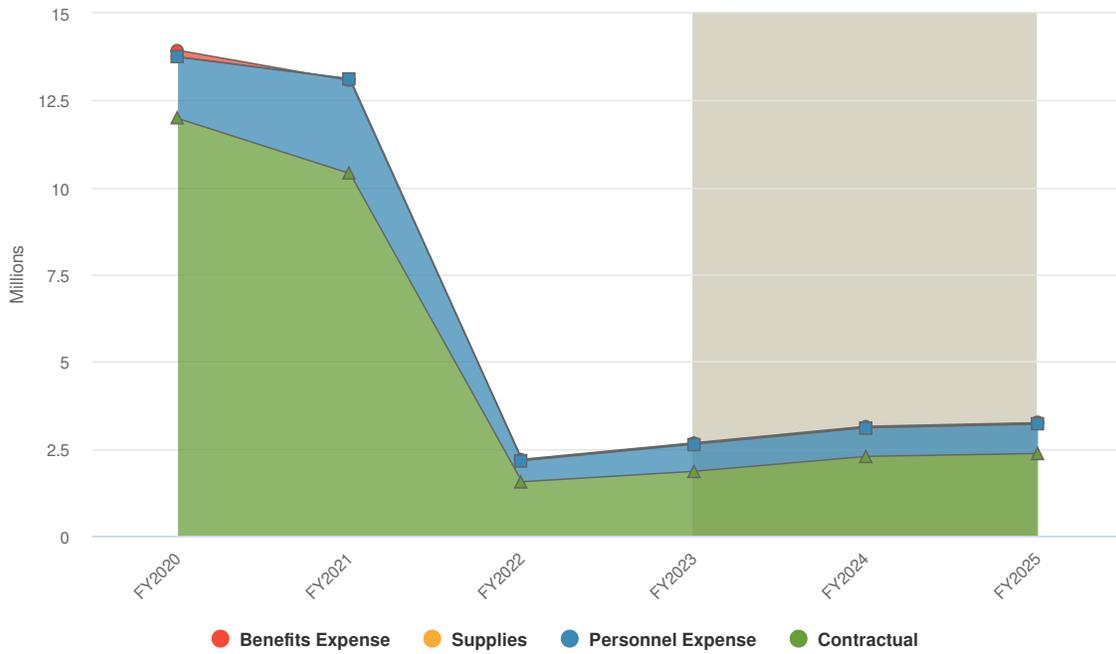
The Human Resources Department budget is used to support all City agencies and personnel. Services include recruitment and placement, testing, labor relations, employee relations, grievances, appeals, classification, compensation, benefits, worker's compensation, training, risk management and general liability. In addition, this year the payroll function was added to the Human Resources budget.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Expense	\$777,257.60	\$777,257.60	\$821,262.58	\$841,619.14	5.7%	2.5%
Benefits Expense	\$21,000.00	\$31,000.00	\$21,000.00	\$21,420.00	-32.3%	2%
Contractual	\$1,847,522.00	\$2,007,522.00	\$2,275,982.82	\$2,359,602.48	13.4%	3.7%
Supplies	\$20,000.00	\$20,000.00	\$21,530.00	\$21,960.60	7.7%	2%
Total Expense Objects:	\$2,665,779.60	\$2,835,779.60	\$3,139,775.40	\$3,244,602.22	10.7%	3.3%

Finance

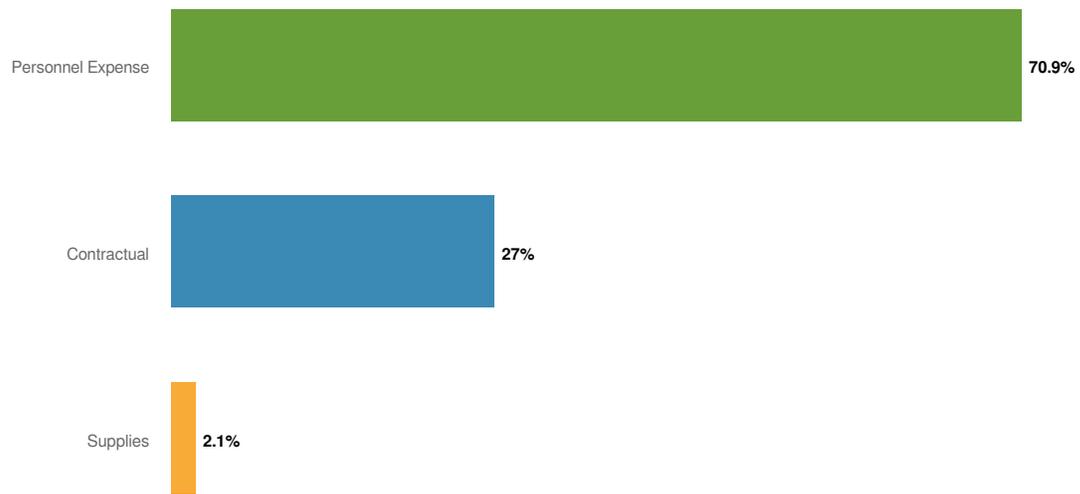


Kyle Cratty
Finance Director

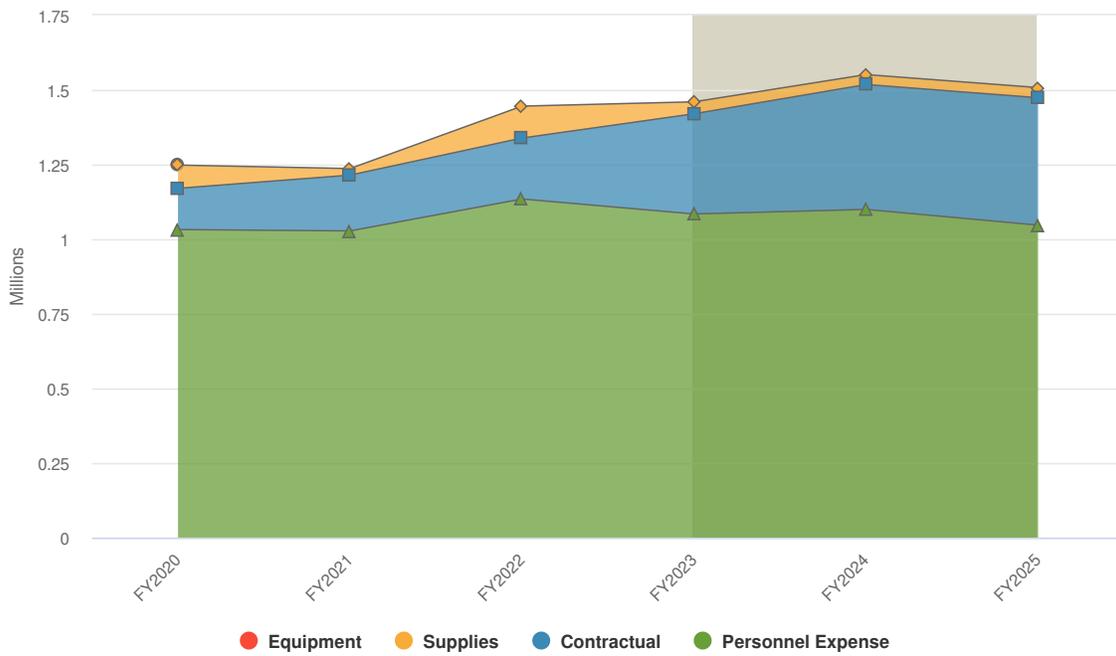
The Finance Department is primarily responsible for accounting, financial reporting, risk management, payables, and invoicing, including the stormwater utility, and licensing.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Expense	\$1,084,114.21	\$1,084,114.21	\$1,099,389.87	\$1,046,757.38	1.4%	-4.8%
Contractual	\$335,650.00	\$335,650.00	\$418,400.00	\$426,768.00	24.7%	2%
Supplies	\$40,050.00	\$40,050.00	\$33,300.00	\$33,966.00	-16.9%	2%
Total Expense Objects:	\$1,459,814.21	\$1,459,814.21	\$1,551,089.87	\$1,507,491.38	6.3%	-2.8%



Legal

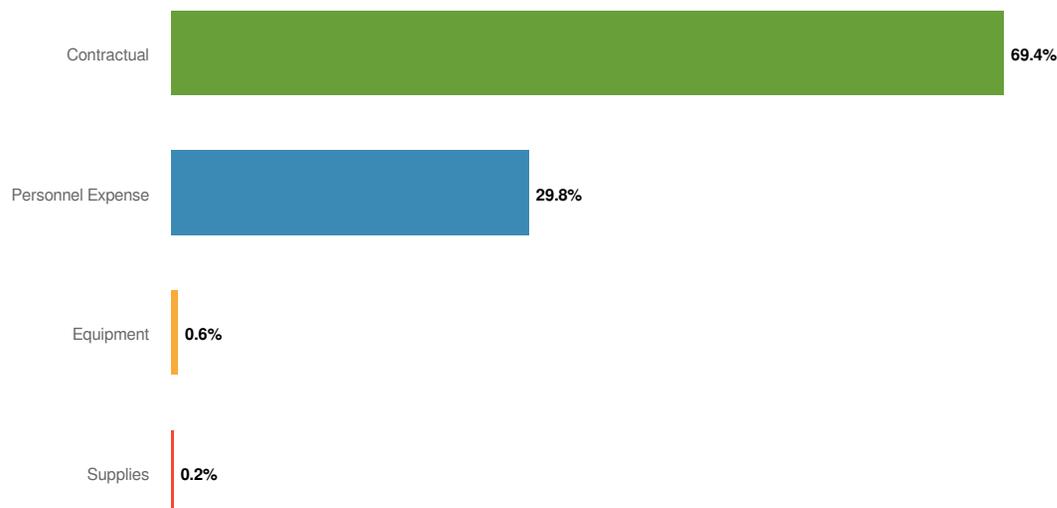
Patrick Hayes
Corporate Counsel

The proposed 2024 budget for the Legal Department reflects staffing as follows: Corporation Counsel, Deputy Corporation Counsel, one Senior Attorney position, and two (2) Attorney II positions. The Senior Attorney position is vacant and is posted for a Senior Attorney, Attorney II or Attorney I, depending on the experience of the individual filling the position. Department staffing also includes one (1) paralegal, four (4) legal technicians and one (1) land bank legal assistant. Projected staffing costs increased due to salary adjustments that may be required to maintain compliance with the Fair Labor Standards Act. The support positions within the department are fully staffed and together with filling the vacant attorney position will result in the Legal Department to improve performance and outcomes. 2024 will see improvements in administrative hearings for environmental, housing and parking enforcement, as well as continued improvement in the demolition of blighted properties. The department will also focus on improving collections through implementation of the Local Debt Recovery Program and revised agreement with the City's collections vendor.

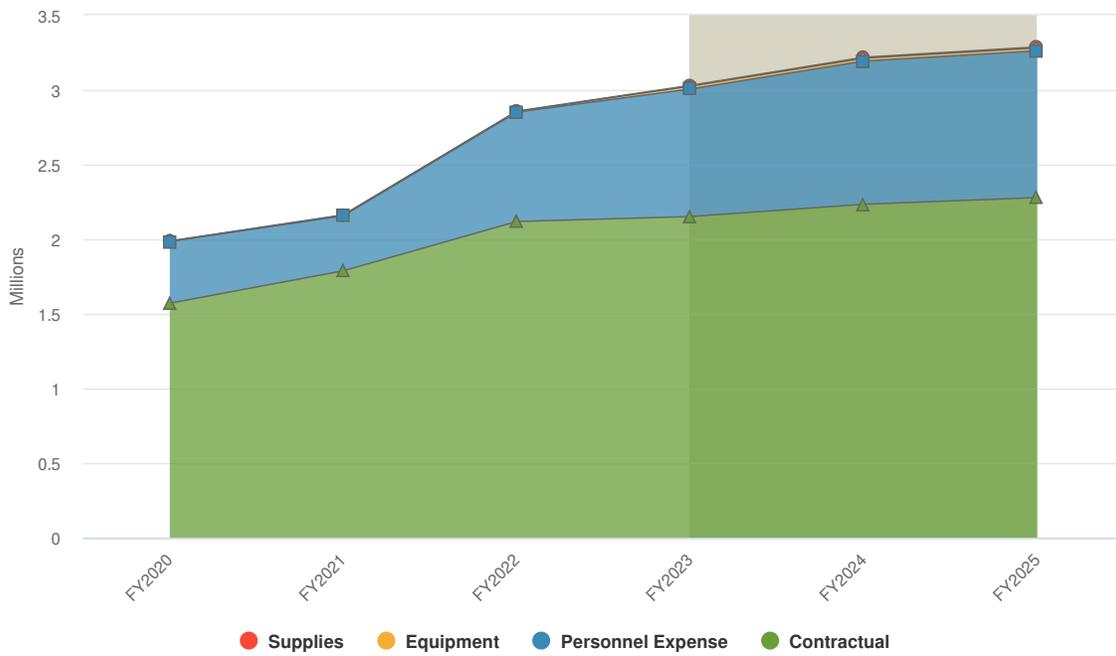
The proposed budget represents adjustments to hearing officer fees to reflect additional dates for parking court and the adjudication of memoranda of judgments. Increases to line items for subpoena, process server and recording costs reflects the increased volume of enforcement efforts. This year's inventory and scanning of records and files was successful and provides an excellent foundation for implementation of the Legal Department's case and records management system, which will also improve performance and reporting functions.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Expense	\$854,393.54	\$854,393.54	\$959,301.11	\$983,283.64	12.3%	2.5%
Contractual	\$2,151,100.00	\$2,151,100.00	\$2,233,600.00	\$2,278,272.00	3.8%	2%
Supplies	\$4,700.00	\$4,700.00	\$6,000.00	\$6,120.00	27.7%	2%
Equipment	\$19,500.00	\$19,500.00	\$19,500.00	\$19,890.00	0%	2%
Total Expense Objects:	\$3,029,693.54	\$3,029,693.54	\$3,218,401.11	\$3,287,565.64	6.2%	2.1%



City Clerk

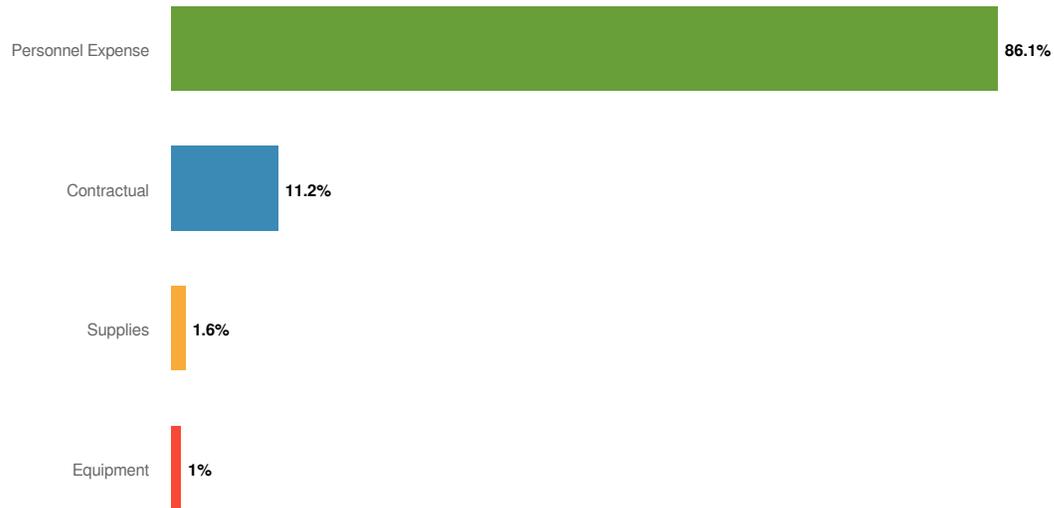
Stefanie Tarr

City Clerk

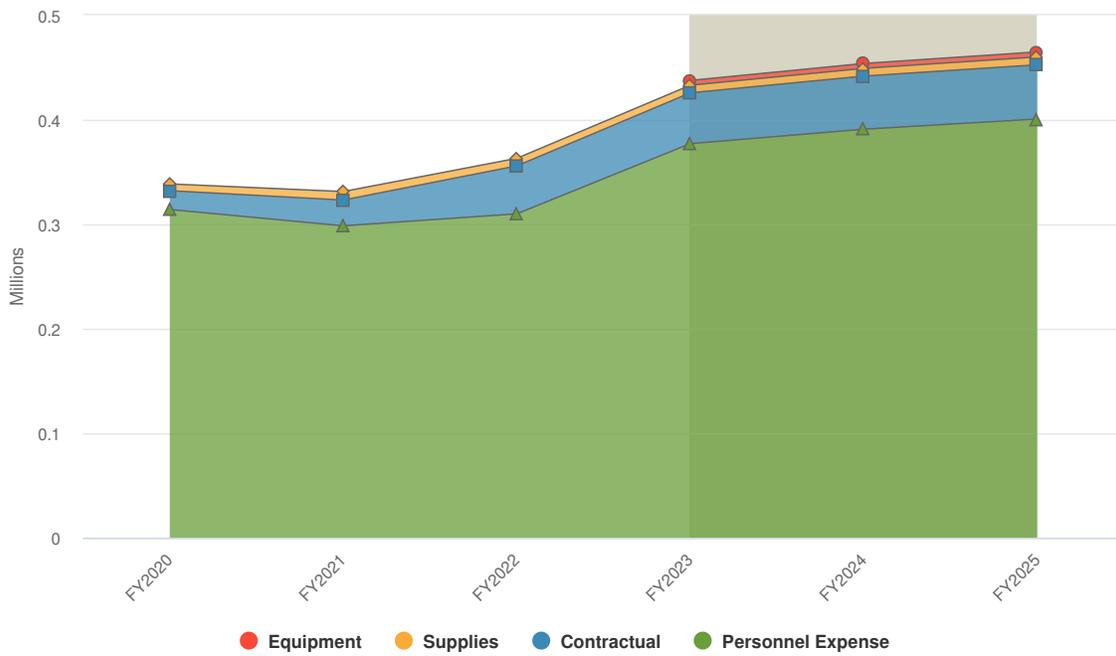
The City Clerk's Office is dedicated to meeting the requirements and deadlines prescribed by Local, State, and Federal law to ensure the proper function of government and meet the statutory requirements of the City of Peoria in the most cost-effective and efficient manner.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Expense	\$377,115.01	\$377,115.01	\$390,908.68	\$400,681.40	3.7%	2.5%
Contractual	\$48,628.00	\$48,628.00	\$50,865.00	\$51,882.30	4.6%	2%
Supplies	\$7,257.00	\$7,257.00	\$7,381.00	\$7,528.62	1.7%	2%
Equipment	\$4,600.00	\$4,600.00	\$4,700.00	\$4,794.00	2.2%	2%
Total Expense Objects:	\$437,600.01	\$437,600.01	\$453,854.68	\$464,886.32	3.7%	2.4%

Information Systems

Jessica McKean

Chief Information Officer

The Information Systems budget proposal for 2024 focused on maintaining and reducing costs while increasing and improving technology and our services throughout the city. Our primary objective for this budget cycle is to optimize operational efficiency while simultaneously enhancing public safety.

Increasing efficiency, includes new technology such as a robust modern phone system, moving us to a VDI (virtual desktop infrastructure) and cross training and assigning leads to different applications within the department.

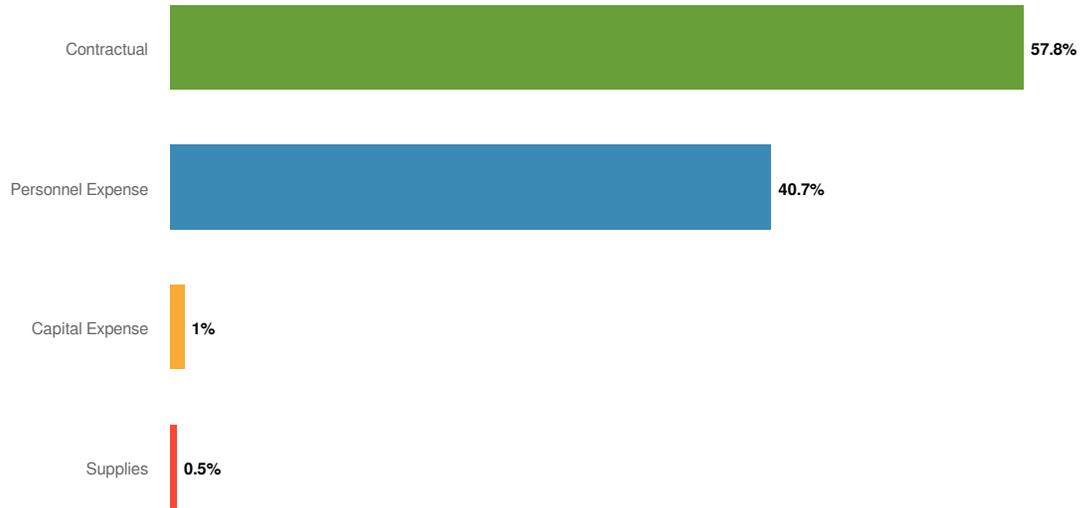
We are heavily investing in protecting our organization and its sensitive data by strengthening our cybersecurity infrastructure. Robust cybersecurity measures will mitigate potential risks, reduce potential financial losses due to security breaches, and ensure business continuity.

While there is no significant change in our operating budget, we are requesting major capital expenses that are critical to continue city operations. We must replace or find an alternative solution for our Storage Area Network, switches, and firewalls. They have met their end of life and will no longer be supported leaving us at risk. Fire and PD have requested and shown a great need for multipurpose advanced technology rooms, and the city's camera system needs to be replaced as it is no longer capable of meeting the needs and requirements of the city or public safety. There are a few other CIP items we hope will continue to be funded as we are midway through the project (e.g. VoIP (office phones), VDI (virtual desktops), and our cyber security initiatives).

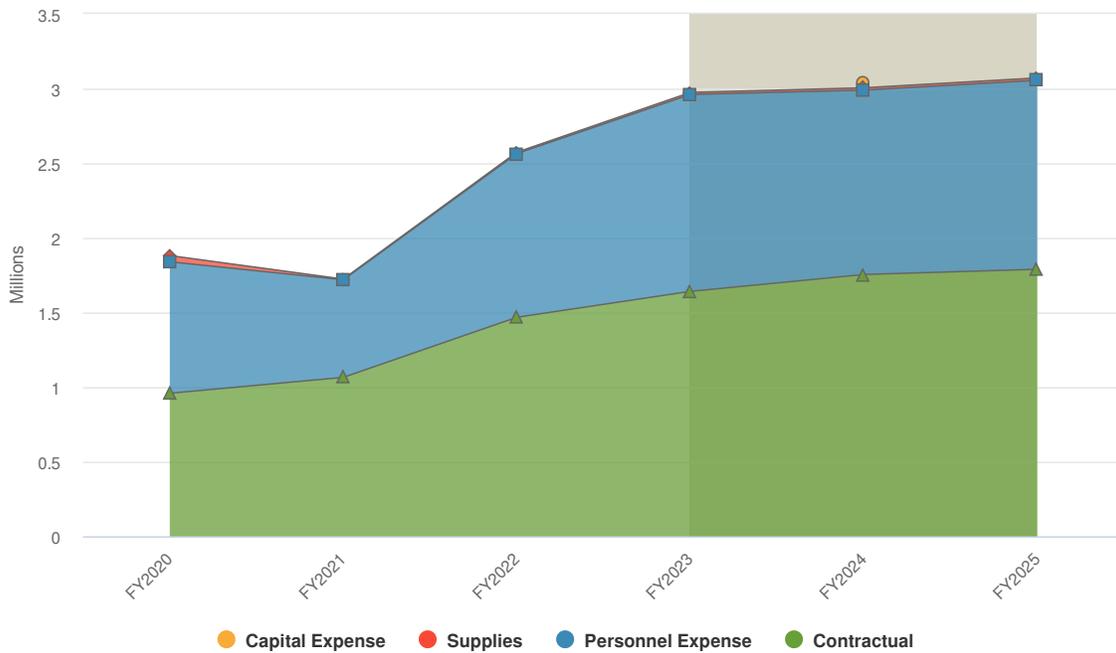
Information Systems is the service department for the city, our goal is to provide exceptional support and technology solutions that enhance and improve the ability of other departments to be successful, this budget proposal was thoughtfully created with that mission in mind.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Expense	\$1,319,176.07	\$1,319,176.07	\$1,235,657.57	\$1,266,321.31	-6.3%	2.5%
Contractual	\$1,641,350.00	\$1,641,350.00	\$1,754,350.00	\$1,789,437.00	6.9%	2%
Supplies	\$13,400.00	\$13,400.00	\$15,200.00	\$15,504.00	13.4%	2%
Capital Expense		\$0.00	\$30,000.00	\$0.00	N/A	-100%
Total Expense Objects:	\$2,973,926.07	\$2,973,926.07	\$3,035,207.57	\$3,071,262.31	2.1%	1.2%

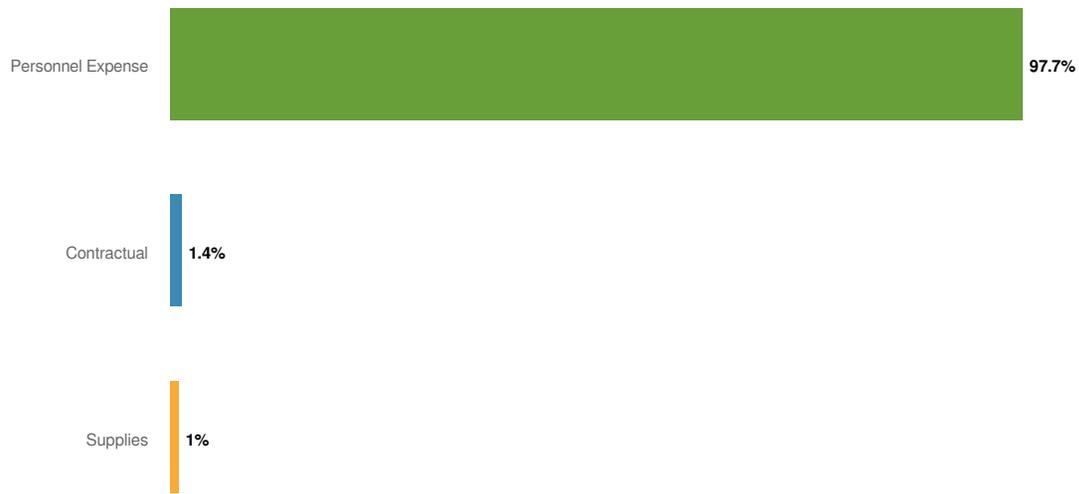
City Treasurer

Stephen Morris

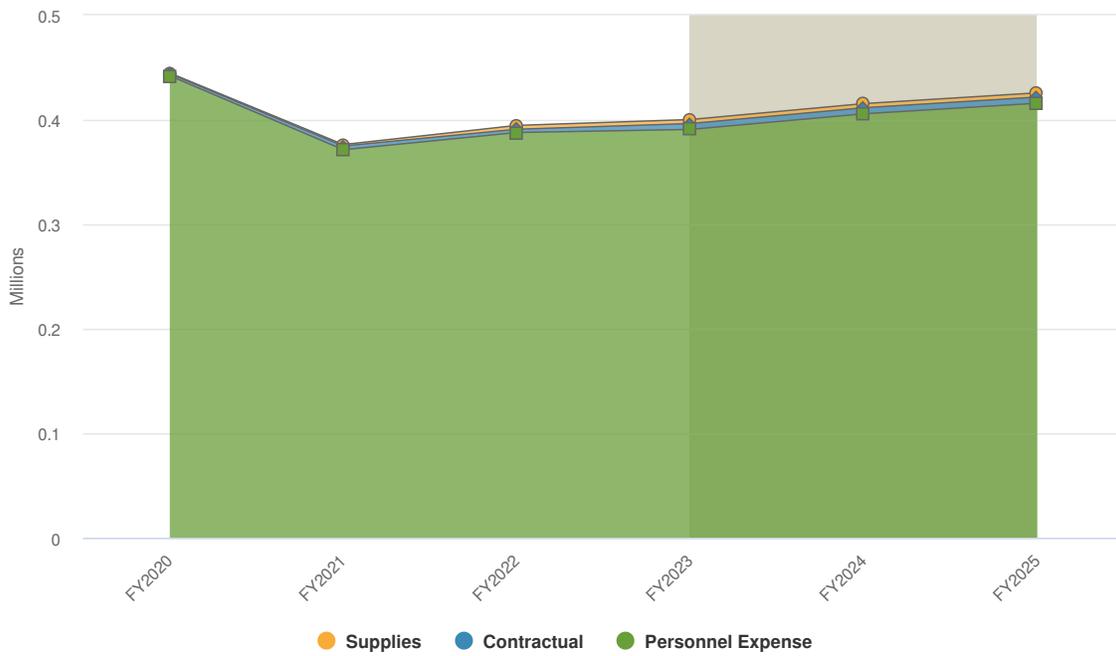
In 2022, the City Treasurer relinquished his collector duties, identifying them as duplicative of the County Treasurer. The public can still make property tax payments at numerous locations in the City and at the County Courthouse. In 2023, the Treasurer's staff dropped to four positions from five, without adversely affecting service delivery. In 2024, the City Treasurer will be implementing Tyler's Resident Access. This new system will provide a simpler platform for citizens to make payments online.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Expense	\$390,760.12	\$390,760.12	\$405,721.03	\$415,827.27	3.8%	2.5%
Contractual	\$5,614.00	\$5,614.00	\$5,795.00	\$5,910.90	3.2%	2%
Supplies	\$3,830.00	\$3,830.00	\$3,950.00	\$4,029.00	3.1%	2%
Total Expense Objects:	\$400,204.12	\$400,204.12	\$415,466.03	\$425,767.17	3.8%	2.5%

Emergency Communications Center (ECC)

Brandon Blayney

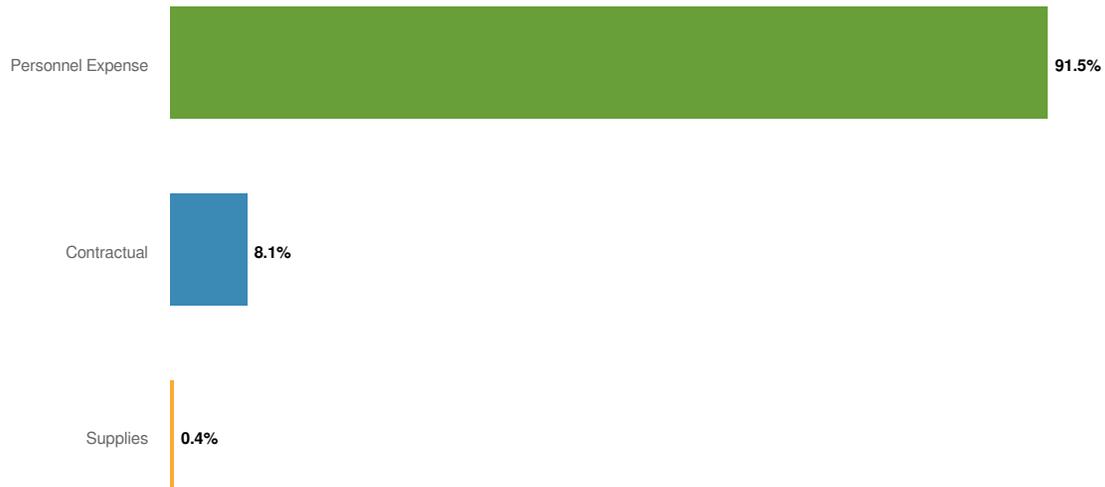
ECC Director

The Emergency Communications Center (“ECC”) proposed 2024 budget reflects the following staffing level: ECC Director, Operations Supervisor, six (6) ECC Supervisors & thirty (30) Emergency Communications Telecommunicators. This is the same staffing level as in 2023. The increase in the ECC Training budget would cover staff development and continuing education. This will include continued certification of all members of the ECC Management Team in the 9-1-1 Center Supervisor Program through the National Emergency Number Association & Attendance of the Illinois Public Safety Telecommunicators Association Conference in Springfield, IL. The ECC Communications budget has increased to cover an increase in costs of equipment & maintenance/repairs.

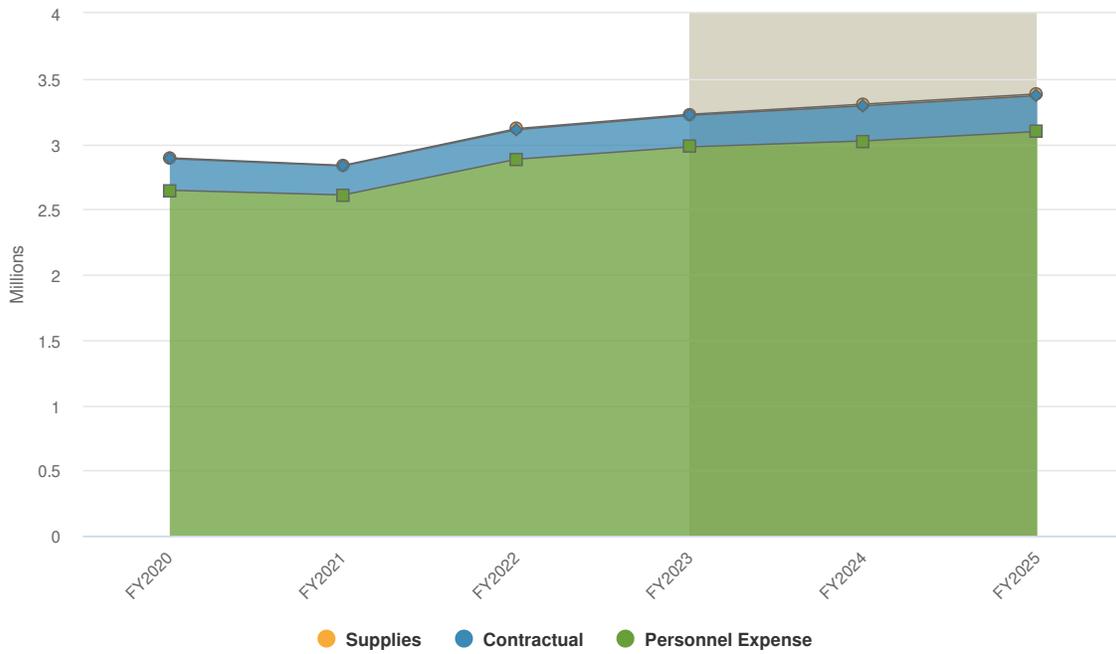
The Radio Communications budget covers the costs of radio repairs for Peoria Police, Peoria Fire & Peoria Public Works. The increase in budget is due to an increase in the costs of equipment & maintenance/repairs. The Radio Communications budget also covers costs related to radio tower maintenance as well as maintenance of the Peoria Fire Department’s Locution (fire station alerting) hardware & software.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	FY2023 Projected vs. FY2024 Budgeted (% Change)
Expense Objects						
Personnel Expense	\$2,977,185.57	\$2,977,185.57	\$3,022,059.19	\$3,094,410.67	2.4%	1.5%
Contractual	\$241,544.00	\$241,544.00	\$269,241.00	\$274,625.82	2%	11.5%
Supplies	\$7,750.00	\$7,750.00	\$12,985.00	\$13,244.70	2%	67.5%
Total Expense Objects:	\$3,226,479.57	\$3,226,479.57	\$3,304,285.19	\$3,382,281.19	2.4%	2.4%

Community Development

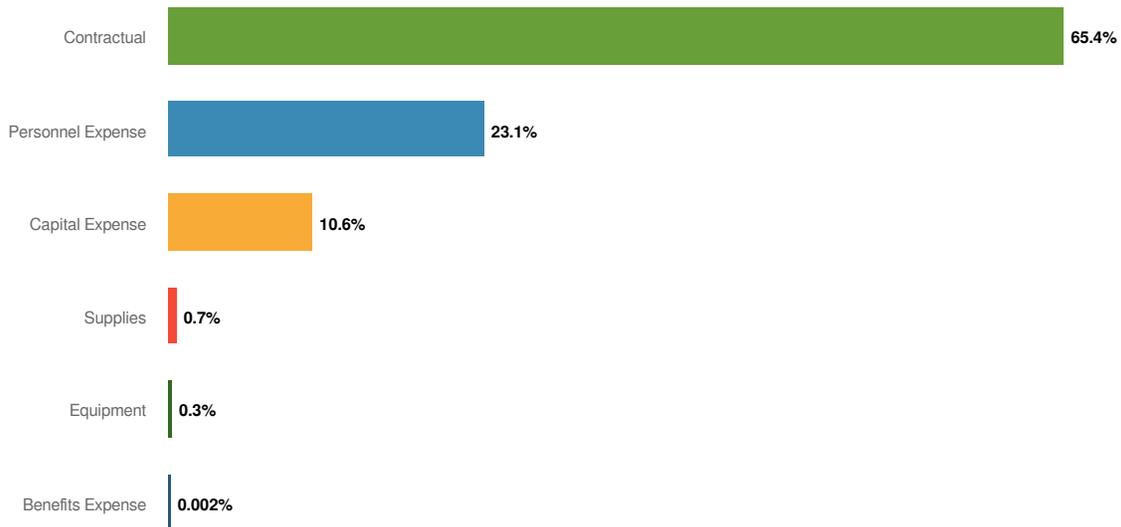
Joe Dulin

Director of Community Development

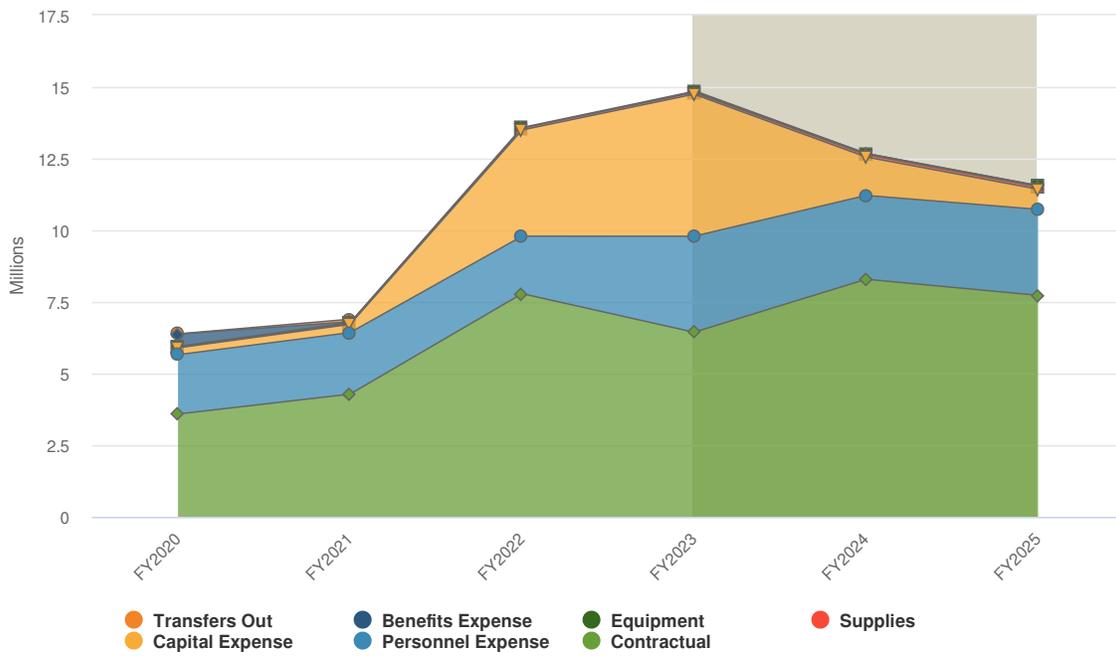
The 2024 Community Development Department budget continues to support neighborhood revitalization efforts, maintain/improve property values, and increase quality of life in our neighborhoods. The community Development Department focuses on core service delivery of code enforcement, building safety, planing, zoning, neighborhoods, grants, and land management functions. In addition, the department will continue to focus on the efficient use of local funds, American Rescue Plan funds, and other federal grants to implement multiple programs that provide housing rehabilitation, down-payment assistance, and residential demolition of abandoned and vacant property, neighborhood mini-grants, utility assistance, land banking and non-profit capital improvements.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Expense	\$3,349,852.51	\$2,703,319.30	\$2,926,731.19	\$2,999,664.16	8.3%	2.5%
Benefits Expense	\$24,500.00	\$24,500.00	\$300.00	\$306.00	-98.8%	2%
Contractual	\$6,438,285.00	\$6,656,560.89	\$8,286,966.24	\$7,726,465.56	24.5%	-6.8%
Supplies	\$62,600.00	\$62,600.00	\$86,732.00	\$88,466.64	38.5%	2%
Equipment	\$38,000.00	\$22,000.00	\$37,000.00	\$37,740.00	68.2%	2%
Capital Expense	\$4,956,000.00	\$1,473,000.00	\$1,340,000.00	\$703,800.00	-9%	-47.5%
Total Expense Objects:	\$14,869,237.51	\$10,941,980.19	\$12,677,729.43	\$11,556,442.36	15.9%	-8.8%

Police

Eric Echevarria

Chief of Police

In 2023, the Peoria Police Department has seen an upward trend in violent crime. Year to date violent crime has increased by 12 percent. We continue to work to reduce violent crime and all crime within the City of Peoria. The financial support we will be receiving in 2024 will provide the Police Department with much needed resources to combat the rise in crime. Major factors in affecting and reducing crime trends are technology and community policing. For the Police Department to be effective and efficient, we need to continue to utilize both law enforcement technology and community policing strategies. Both factors we know greatly affect crime in a positive manner, making our community more safe and secure for our citizens. The funding we receive will allow us to continue to utilize current technologies, while also allowing us to grow these current projects and invest in new technological advancements in the law enforcement field. These funds will also allow us to continue with our community policing and community engagement practices. 2024 funding will also allow the Police Department to update equipment and hire new officer positions. The 2024 funding will give us the resources we need to continue our efforts in reducing crime and making our community safe.

In 2023, The Peoria Police Department received a significant amount of grant funding, including \$3 million dollars of state monies by the Department of Commerce and Economic Opportunity (DCEO). These funds will be divided between ALPR (Automated License Plate Reader) camera technology (\$375,000), community anti-violence awareness campaigns (\$375,000), community anti-violence initiatives and violence preventions grants (\$500,000), body cameras for both city and county police (\$750,000), in-car cameras for both city and county police (\$500,000), and \$500,000 for employment development initiatives.

In 2023, we also received state funding from the Department of Human Services (managed by Illinois Criminal Justice Information Authority) in the amount of \$3,068,000. These funds were funding our Co-Responder Pilot Program, which is one of four in the state of Illinois. This opportunity was led by Peoria Police Department and is still in the infancy process of implementation. Because we were unable to expense these funds by June 30, 2023, we had to reapply and were again awarded \$3,068,000. These funds will provide salaries for our Licensed Clinical Social Workers, our Licensed Social Workers, our Director of Co-Responder, our Co-Responder Data Analyst, and our Co-Responder Administrative Assistant. These funds will also be used to acquire equipment, as well as build infrastructure for this critical component of response to mental and behavioral crises in the Peoria community.

We also received the COPS Technology and Equipment grant, for \$2,000,000.00. This grant will be used to replace our current CAD/RMS system, which is out of date.

Another large grant received by the PD is our Greater Peoria Auto Crimes Taskforce grant, for \$2,150,700. This grant created a partnership between the Secretary of State Police, the County Sheriff's department, and the Peoria PD, to establish an auto crimes taskforce.

Other smaller grants received in 2023 include our VAWA grant (\$97,382), which is used to pay for our domestic violence detective's salary; our JAG grant (\$94,915), which is allocated between the county and the PD; our IDOT grant (\$26,040), which pays for traffic control for peak dates; and our Tobacco Enforcement grant (\$17,034), which ensures that Peoria businesses are compliant with tobacco regulations. Ancillary grants have been received to assist in offsetting the costs of events for our Neighborhood Services Unit and to pay a portion of our Bulletproof Vests. We also have been fortunate to receive an Opioid Settlement, which to date, is \$250,715.30. Thus far, we have used these funds to purchase narcotics analyzers for our investigators.

The Peoria PD was awarded \$516,123 by the Illinois Criminal Justice Information Authority (ICJIA) in 2020 to fund the Smart Policing Initiative (SPI). These funds are being used for Tough Books and ShotSpotter Investigate.

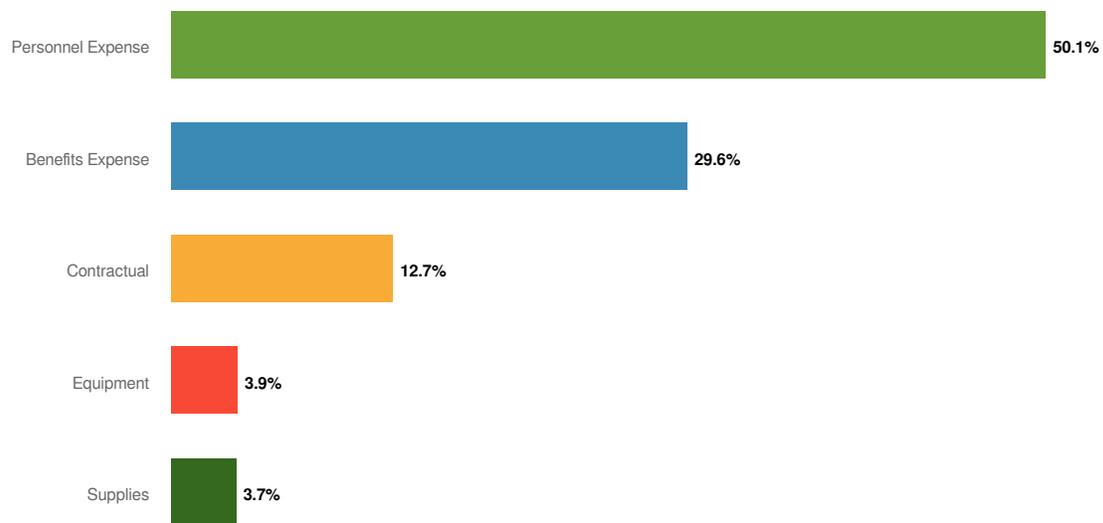


We have applied for and received an initial approval (yet to receive the contract) from DCEO for \$125,000 to acquire approximately 45 Automated License Plate Reader (ALPR) camera technology.

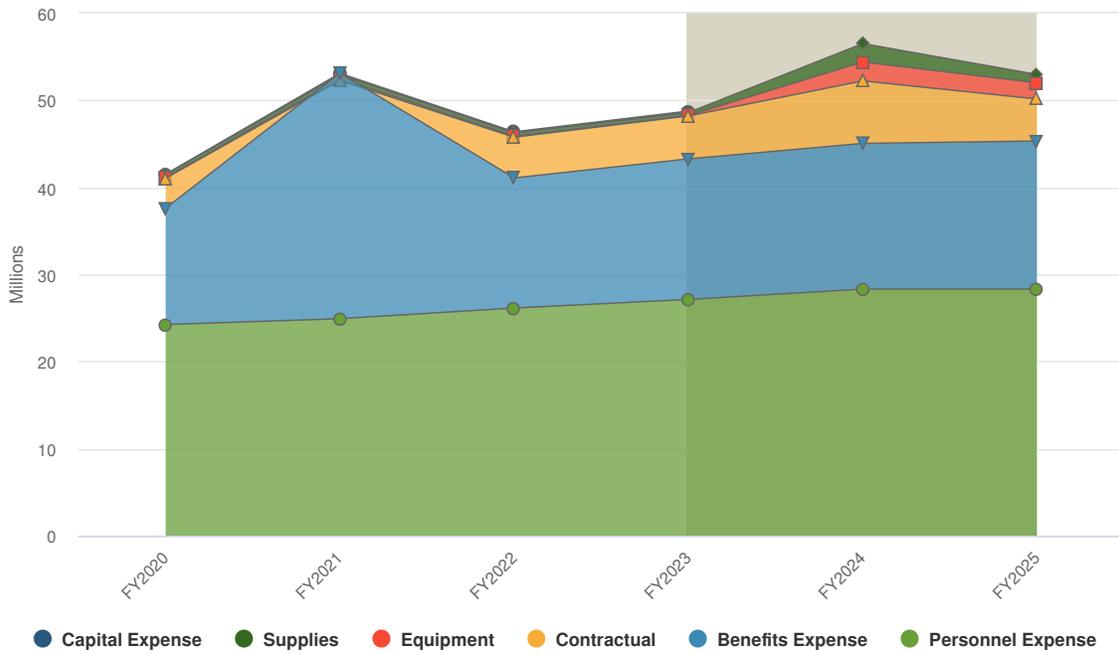
Our 2024 goal is forecasted to be trendsetting with advanced technology, software and fully staffed with veteran employees in the field. We look forward to serving the community with the positive movement of grant funded events bringing us together as a whole. We are confident in 2024, Peoria will be a stronger, safer and more vibrant place to live, work and raise future leaders of the global community.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Expense	\$27,128,003.14	\$28,762,011.14	\$28,317,114.26	\$28,315,022.91	-1.5%	0%
Benefits Expense	\$16,142,945.00	\$16,193,214.00	\$16,731,662.00	\$17,010,379.69	3.3%	1.7%
Contractual	\$4,934,315.00	\$7,810,816.00	\$7,183,595.30	\$4,826,736.19	-8%	-32.8%
Supplies	\$331,769.00	\$1,672,791.00	\$2,104,602.00	\$953,985.60	25.8%	-54.7%
Equipment	\$57,493.00	\$57,493.00	\$2,176,177.34	\$1,860,660.89	3,685.1%	-14.5%
Capital Expense	\$170,000.00	\$2,853,088.00	\$0.00	\$0.00	-100%	0%
Total Expense Objects:	\$48,764,525.14	\$57,349,413.14	\$56,513,150.90	\$52,966,785.28	-1.5%	-6.3%

Fire

Shawn Solberger

Fire Chief

2024 will be another year for the fire department to be challenged in many different ways. We accept those challenges head on, and the annual operational and CIP budgets are no different.

The 2022 FEMA SAFER grant award is a 3-year award with funds to cover salary and benefits for (11) firefighters, with one year of additional obligation from the City of Peoria to maintain suppression strength at 171 firefighters on the street. We are through one year of that 4-year commitment. We added one additional position as a flexible training supervisor at the Training Tower to oversee our new Fire Recovery program and also be a valuable trainer/educator for not only Peoria firefighters but surrounding communities that continue to request our services.

The Fire Recovery program was implemented in June of 2023 and has brought back over \$55,000 into the City's general budget. An end of the year report will be provided to the City Manager in January 2024.

Cost of equipment is still on the rise and lead times for delivery has not gotten much better. Hopefully in 2024 we start to see a trend in the other direction. The operational budget and CIP requests reflect our approach of remaining compliant with safety standards and remaining fiscally conservative as much as possible. The Fire Station 16 project is one of our top priorities using State grant funds to accomplish the goal of a teardown and rebuild in its current location.

The CPSE accreditation process is in full swing. We conducted internal and external stakeholder meetings throughout the year with additional training from CPSE. This significant process will be complete in the Spring of 2025. 2024 is an important year for this process with data extraction and analysis throughout the year. Division Chief of Prevention Nate Rice is our Accreditation Manager.

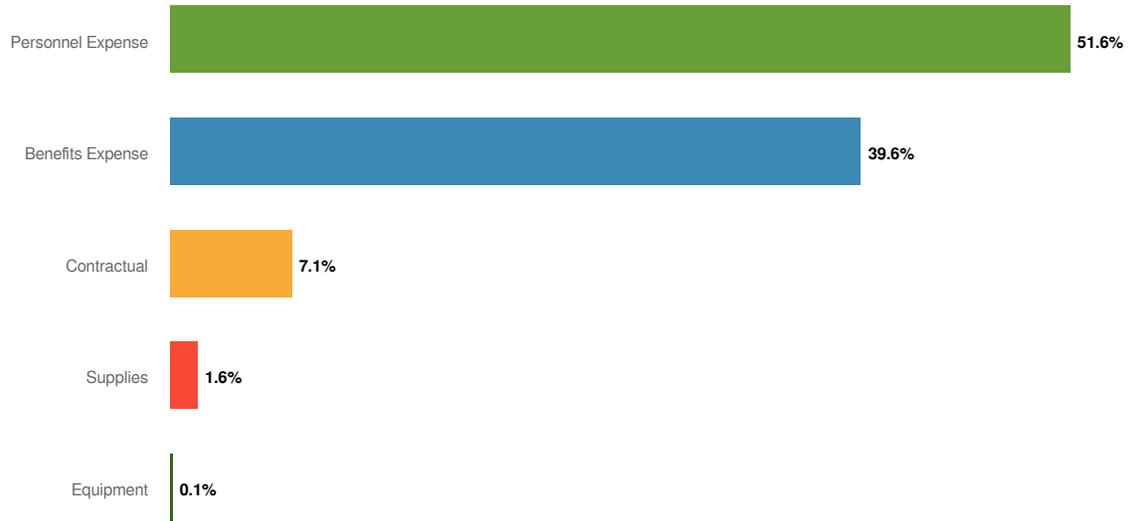
Our apprenticeship program started in June 2023 with the start of the program acquiring (3) apprentices eager to learn and educate themselves within our space to be professional firefighters. This three-year program has exceeded our expectations so far and we envision this continuing in 2024. Ideally, this is a legacy program that continues to grow and change with the demands of recruitment and retention.

Our arson accelerant detection K-9 program has exceeded expectations. Both Rock and Molly are certified through the OSFM office as a detection K-9. In 2024, one K-9 will work on an ATF certification process to further expand on the concept. Along the same lines of challenging ourselves to think differently, our newly implemented drone team will be in operation starting the fall of 2023. This technology will help to work smarter and safer in extremely dangerous environments and expedite our abilities in search and rescue.

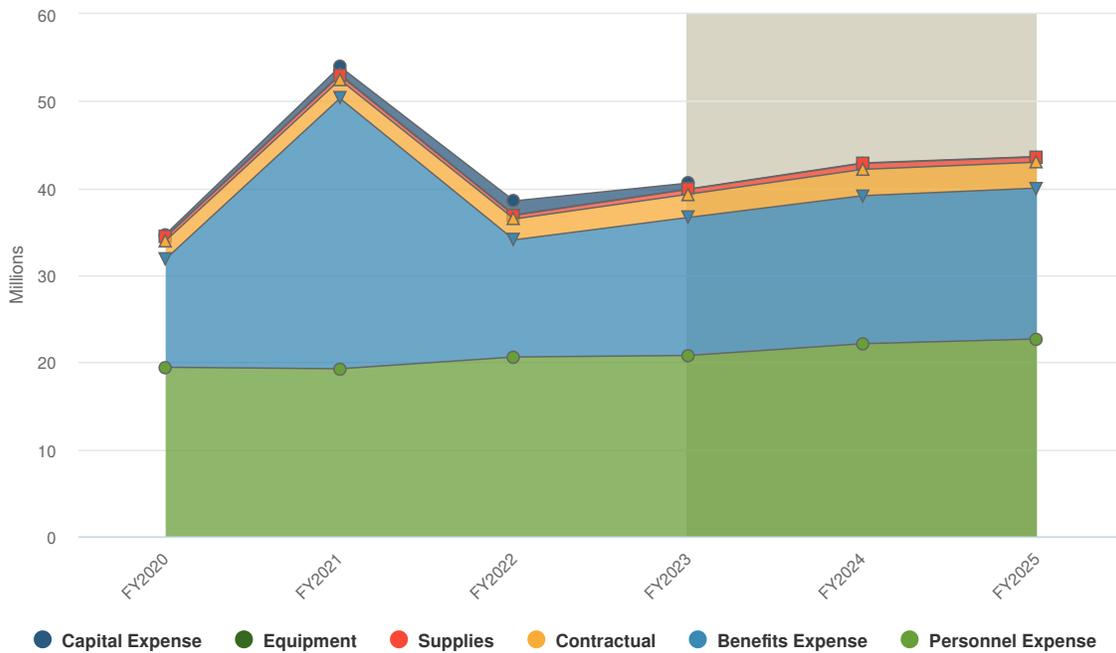
The men and women of the Peoria Fire Department, led by this administration, look forward to 2024 and everything it has to offer.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Expense	\$20,779,670.46	\$20,779,670.46	\$22,130,265.34	\$22,674,499.04	6.5%	2.5%
Benefits Expense	\$15,850,636.00	\$15,850,636.00	\$16,997,832.00	\$17,328,024.84	7.2%	1.9%
Contractual	\$2,667,468.00	\$2,657,468.00	\$3,024,550.00	\$2,978,451.00	13.8%	-1.5%
Supplies	\$559,885.00	\$559,885.00	\$688,000.00	\$598,230.00	22.9%	-13%
Equipment	\$36,000.00	\$36,000.00	\$47,000.00	\$47,940.00	30.6%	2%
Capital Expense	\$684,300.00	\$435,000.00	\$0.00	\$0.00	-100%	0%
Total Expense Objects:	\$40,577,959.46	\$40,318,659.46	\$42,887,647.34	\$43,627,144.88	6.4%	1.7%



Public Works

Rick Powers

Director of Public Works

The Public Works budget includes additional full-time positions in Finance, Engineering, and especially Stormwater Utility associated Operations and Maintenance (O&M) outlined separately and in detail below:

It is appropriate to highlight that as the Department of Public Works progresses with creation of additional assets resultant of the Consent Decree mandated Combined Sewer Overflow (CSO) Control Projects, the Utility takes ownership of the assets, and the Department will need to increase its full-time employees (FTE). Over the next 17 years, the progression of future CSO Control Projects and the ever-increasing number of daily service requests will cause an even larger separation in the number of repairs to a larger backlog of incomplete service requests. As a result of CSO Control Project Year One, Public Works has had over 200 stormwater inlets added to its list of inlet cleanings and repairs. These additional inlets are responsible for exponentially higher number of inspections and cleaning triggered by one inch rainfall events. As more CSO Control Projects are completed, the number of inlets in need of cleanings and repairs will only further increase. Also, this does not take into consideration the remaining stormwater inlets throughout the City in need of repair. The addition of committed FTEs will begin to address the longer-range needs of a maintenance plan to support operations of additional needs associated with the new assets within the Utility and free up general labor resources to better serve overall City infrastructure needs.

Further, since the creation of the Stormwater Utility within the Department by the City Council, its efforts have centered on capital projects, creating an additional O&M requirement without adding resources needed to address them. Currently, Public Works utilizes one crew from its Sewers Section to rebuild and repair stormwater inlets and manholes. These workers also double as a concrete crew for sidewalks, street, curb and gutter replacement and repairs. This process is unsustainable for the Department to keep pace with the number of daily service requests for inlet repairs, as well as the daily inquiries for sidewalk, street, curb/gutter repairs. The proposed staffing increase would allow Public Works to utilize two full-time crews; one working full-time as a concrete crew on sidewalks and streets repair, while the other two crews focus on Utility inlet repairs, stormwater curb and gutter work, and the restoration of pavement and sidewalks associated with said repairs.

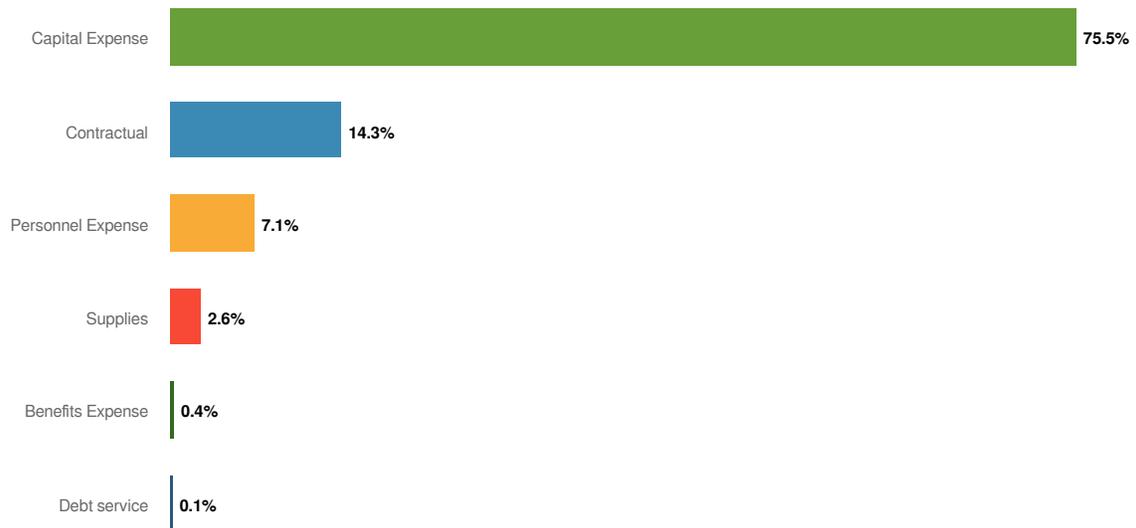
It is also important to note that these full-time maintenance workers will be committed to the Stormwater Utility and the perpetual funding it provides, whereas not requiring allocation of General Funds. This addition of staff will be wholly dedicated to Storm Water Utility functions as an entity in curb/gutter, sidewalk, and associated restorative road repair work. Specifically, the additional staff will be tasked with a goal of 5,000 linear feet of curb and gutter work along with 10,000 linear feet of drainage related road work.

The progression of future CSO Control Projects and the ever-increasing number of daily duties associated with Utility-specific operations over the next 17 years will cause a larger separation between the City's Utility needs and the workforce size needed to support it. The 3% fee associated with the CSO initiatives and the Stormwater Utility Fund are the funding sources for their respective viability into the City's future.

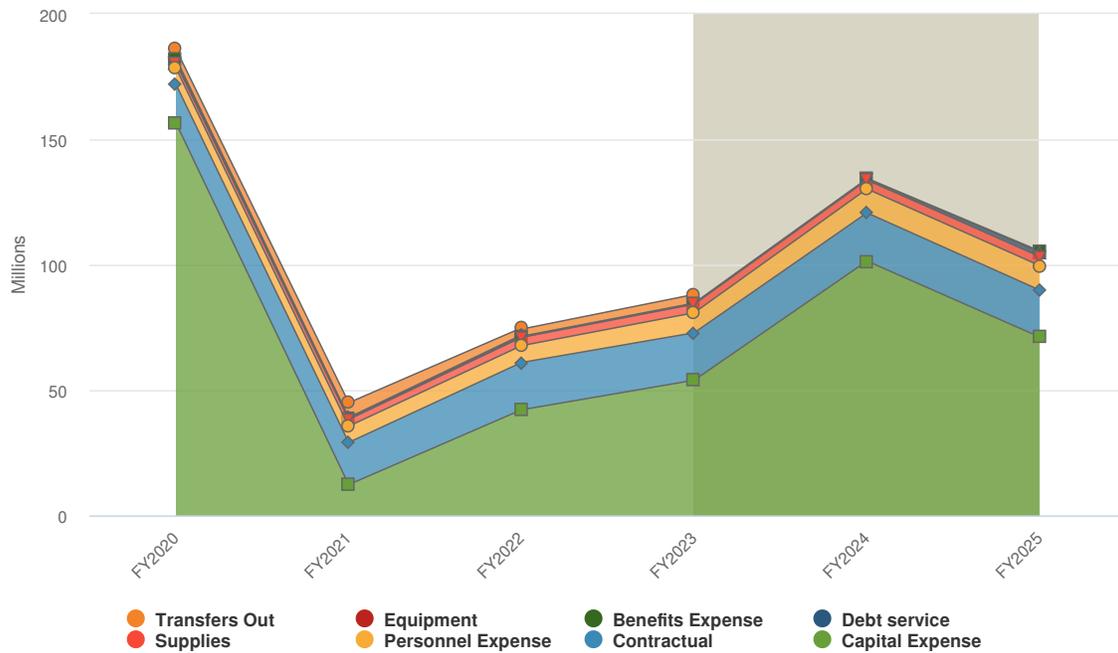


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Expense	\$7,978,240.94	\$7,880,240.94	\$9,536,300.00	\$9,765,606.60	21%	2.4%
Benefits Expense	\$435,392.40	\$435,392.40	\$513,085.00	\$522,836.70	17.8%	1.9%
Contractual	\$18,924,551.00	\$18,272,551.00	\$19,212,260.00	\$18,723,135.20	5.1%	-2.5%
Supplies	\$3,403,500.00	\$3,395,500.00	\$3,558,000.00	\$3,623,900.00	4.8%	1.9%
Capital Expense	\$53,939,690.00	\$68,093,190.00	\$101,472,816.94	\$71,144,719.00	49%	-29.9%
Transfers Out	\$3,474,747.46	\$3,474,747.46	\$0.00	\$0.00	-100%	0%
Debt service	\$0.00	\$0.00	\$180,781.20	\$1,679,941.07	N/A	829.3%
Total Expense Objects:	\$88,156,121.80	\$101,551,621.80	\$134,473,243.14	\$105,460,138.57	32.4%	-21.6%



Diversity & Inclusion/Equal Opportunity

Melodi Green

Chief Diversity & Inclusion Officer

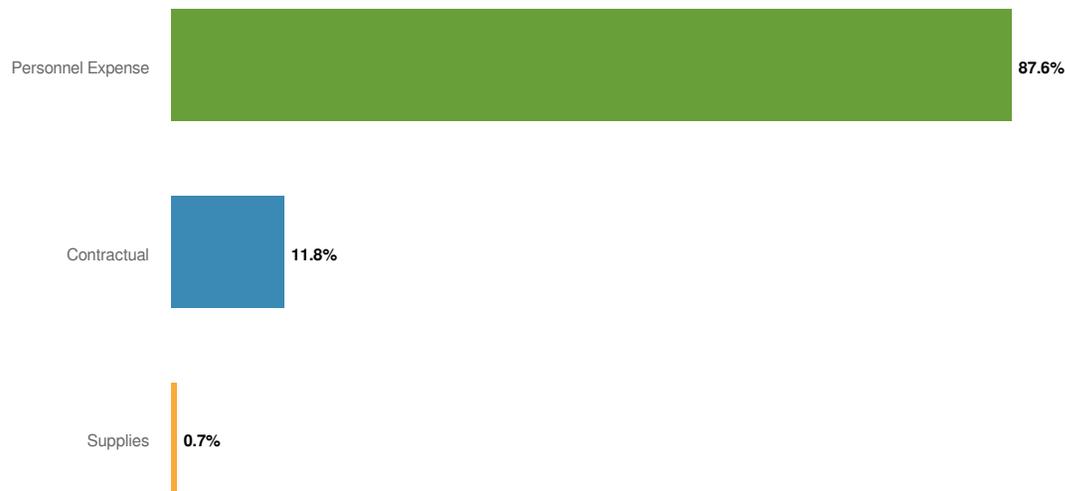
The Equal Opportunity Office proposed 2024 budget reflects the following staffing level: (1) Chief Diversity & Inclusion Officer & (1) DEI Generalist. This is a staffing increase of (1).

The 2024 Equal Opportunity Office budget will cover the increase in administrative support, complaint intake support, assistance with data tracking programs, EEO and PeAP support, Affirmative Action Plan implementation, and other support necessary to assist the Chief Diversity & Inclusion Officer and DEI Generalist in furthering the DEI centered focus of the city's Strategic Plan.

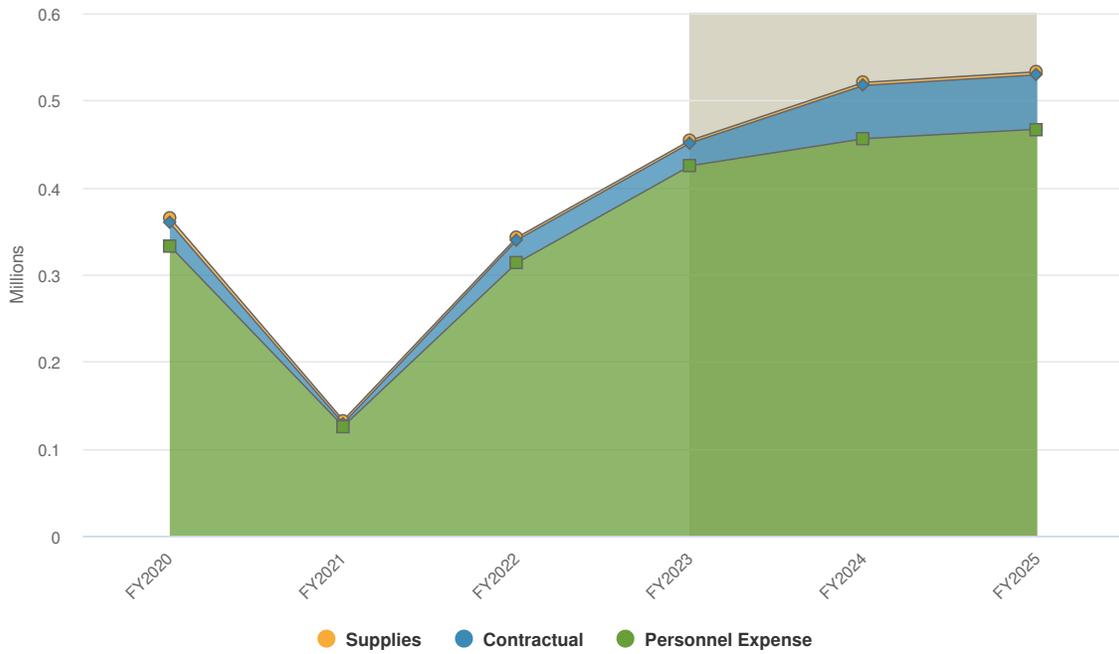
The Equal Opportunity Office is now a dedicated office of (2) employees and the current proposed EEO budget will allow for greater reach internally and externally and increased organizational operation for the EOO.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Projected vs. FY2024 Budgeted (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects	\$454,079.72	\$454,079.72	\$520,630.71	\$532,822.95	14.7%	2.3%
Total Expense Objects:	\$454,079.72	\$454,079.72	\$520,630.71	\$532,822.95	14.7%	2.3%

DEBT

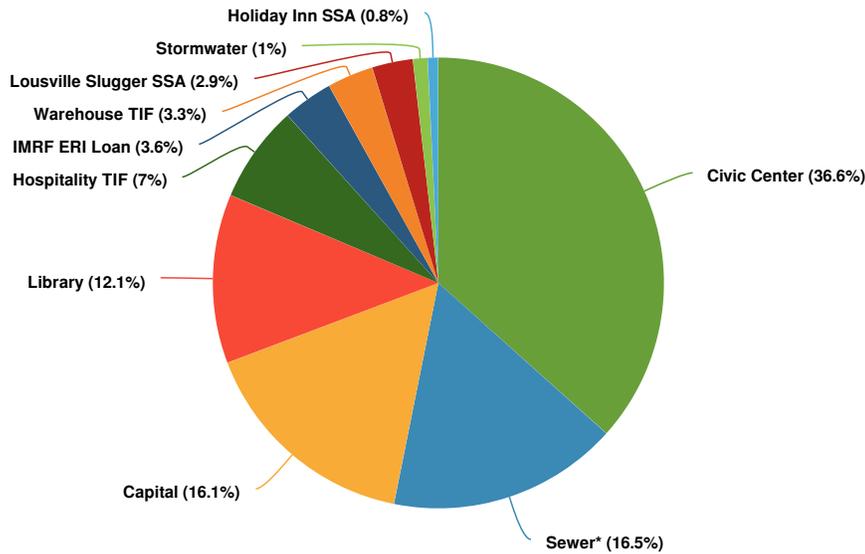
Debt Snapshot



\$21,571,559

-\$860,418 (-3.84% vs. 2023 year)

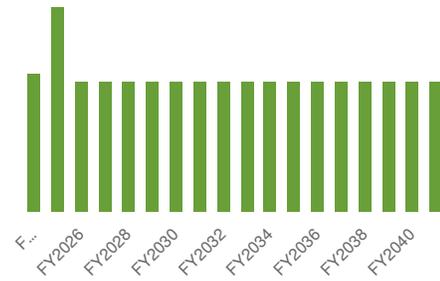
Debt by Type



	FY2024	FY2025
Debt	—	—
Capital	\$3,466,397	\$5,149,407
Sewer*	\$3,568,308	\$4,218,614
Stormwater	\$223,694	\$221,944
Civic Center	\$7,902,763	\$7,371,963
Hospitality TIF	\$1,506,456	\$1,505,207
Warehouse TIF	\$713,173	\$764,727
Louisville Slugger SSA	\$633,735	\$634,535
Holiday Inn SSA	\$164,170	\$165,570
Library	\$2,614,725	\$2,658,475
IMRF ERI Loan	\$778,139	\$828,288
Total Debt:	\$21,571,559	\$23,518,728

Capital

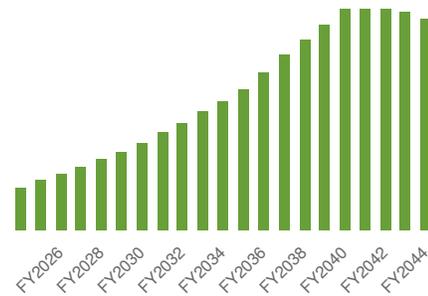
The City's capital debt was issued to fund improvements including facility improvements, infrastructure, and fire fleet.



	FY2024	FY2025
Capital	—	—
Capital	\$3,466,397	\$5,149,407
Total Capital:	\$3,466,397	\$5,149,407

Sewer*

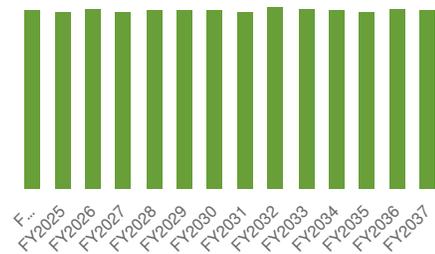
The City's Sewer debt is for working that was completed on City owned sewers as well as more recently on CSO related debt due to the EPA's consent decree.



	FY2024	FY2025
Sewer*	—	—
Sewer*	\$3,568,308	\$4,218,614
Total Sewer*:	\$3,568,308	\$4,218,614

Stormwater

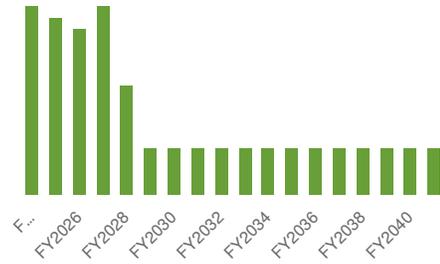
The City's Stormwater debt is for improvements made to the stormwater system throughout the City.



	FY2024	FY2025
Stormwater	—	—
Stormwater	\$223,694	\$221,944
Total Stormwater:	\$223,694	\$221,944

Civic Center

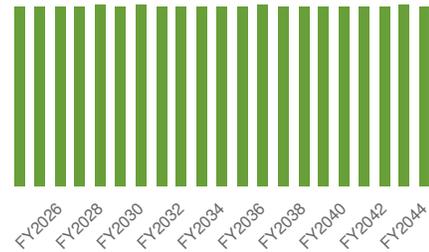
The City's Civic Center debt was issued for the expansion of the facility in the mid 2000's. More recently an additional \$20 million was issued for upgrades to the facility. This debt is funded via hotel, restaurant, and amusement tax receipts.



	FY2024	FY2025
Civic Center	—	—
Civic Center	\$7,902,763	\$7,371,963
Total Civic Center:	\$7,902,763	\$7,371,963

Hospitality TIF

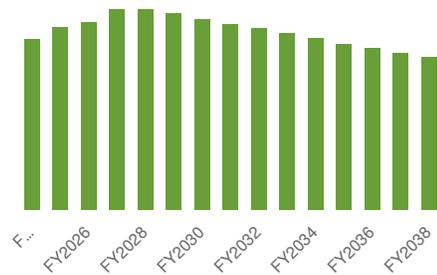
The City's Hospitality TIF is debt issued for improvements to the Pere Marquette. This debt is funded through tax increment in the Hospitality TIF as well as the 1% Business Development District Taxes from the Pere Marquette.



	FY2024	FY2025
Hospitality TIF	—	—
Hospitality TIF	\$1,506,456	\$1,505,207
Total Hospitality TIF:	\$1,506,456	\$1,505,207

Warehouse TIF

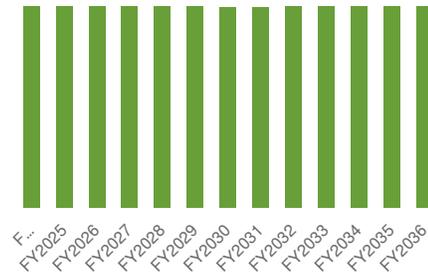
The City's Warehouse TIF debt was issued for improvements to Depot Street and the associated parking. This debt is being funded through tax increment in the Warehouse District TIF.



	FY2024	FY2025
Warehouse TIF	—	—
Warehouse TIF	\$713,173	\$764,727
Total Warehouse TIF:	\$713,173	\$764,727

Louisville Slugger SSA

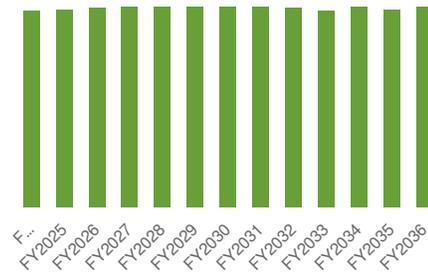
The City's Louisville Slugger SSA debt is for the improvements for the Louisville Slugger Complex. This debt is paid through a dedicated property tax levy of the affected properties and associated taxes generated by the same properties.



	FY2024	FY2036
Louisville Slugger SSA	—	—
Louisville Slugger SSA	\$633,735	\$635,250
Total Louisville Slugger SSA:	\$633,735	\$635,250

Holiday Inn SSA

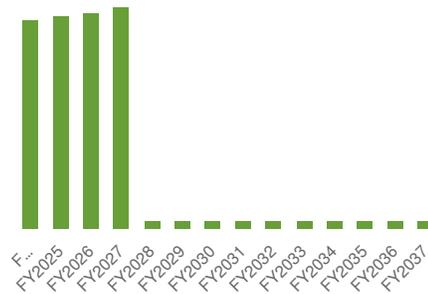
The City's Holiday Inn SSA debt is for the improvements for the Holiday Inn Complex. This debt is paid through a dedicated property tax levy of the affected properties and associated taxes generated by the same properties.



	FY2024	FY2025
Holiday Inn SSA	—	—
Holiday Inn SSA	\$164,170	\$165,570
Total Holiday Inn SSA:	\$164,170	\$165,570

Library

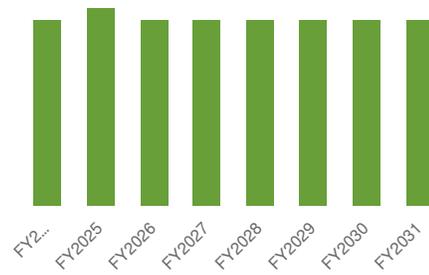
The City's Library debt was used for the construction of the Main Library in downtown Peoria. This debt is paid via a dedicated tax lev through the Library levy.



	FY2024	FY2025
Library	—	—
Library	\$2,614,725	\$2,658,475
Total Library:	\$2,614,725	\$2,658,475

IMRF ERI Loan

The City's IMRF ERI Loan is an interfund loan between the IMRF Fund and the OPEB Fund to pay for previous early retirement incentives (ERI). The last ERI was completed in 2021. The City pays 3% to the OPEB Fund for the loan instead of paying the 7.25% that IMRF would have charged to fund the ERI.



	FY2024	FY2025
IMRF ERI Loan	—	—
IMRF ERI Loan	\$778,139	\$828,288
Total IMRF ERI Loan:	\$778,139	\$828,288

Community Investment Plan (FY24 - 28)

2024 Budget Call Summary, by Project Status



Project Name	Past	2024	2025	2026	2027	2028	Future
Approved							
Abington St from Prospect Rd to Adams St	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,600,000	\$ 0	\$ 5,100,000
Adams and Jefferson Signal Upgrade/ One-Way to Two Way Conversion	\$ 10,520,000	\$ 1,590,000	\$ 4,195,000	\$ 2,675,000	\$ 0	\$ 0	\$ 0
AED Monitors/Defibrillators	\$ 659,000	\$ 70,000	\$ 70,000	\$ 72,000	\$ 72,000	\$ 74,000	\$ 67,000
Allen Rd Reconstruction from War Memorial Dr to Northmoor Rd	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,970,000	\$ 2,550,000
Alta Rd from Trails Edge Dr to Knoxville Ave	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,510,000
Asset Management Software	\$ 0	\$ 0	\$ 920,000	\$ 0	\$ 0	\$ 0	\$ 0
Bannon Resident Officer House 520 Armstrong	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0
Bicycle Plan Implementation Program	\$ 345,000	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 125,000
Bridge Maintenance and Repairs	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 400,000
Channel Stabilization - Big Hollow Creek at Big Hollow Road	\$ 0	\$ 165,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Channel Stabilization - Dry Run Creek East Branch at McClure	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 575,000	\$ 0	\$ 0
Channel Stabilization - Stone Creek at Wilhelm Bridge	\$ 60,000	\$ 1,320,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
City Hall 419 Fulton Street	\$ 550,000	\$ 350,000	\$ 0	\$ 675,000	\$ 0	\$ 470,500	\$ 0
Combined and Sanitary Sewer Asset Management	\$ 330,000	\$ 460,000	\$ 370,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Combined Sewer Area Infiltration Testing	\$ 115,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Combined Sewer Inlet Rehabilitation	\$ 0	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Combined Sewer Outfall Televising and Rehabilitation	\$ 1,375,000	\$ 520,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Combined Sewer Overflow Monitoring	\$ 750,000	\$ 750,000	\$ 787,500	\$ 826,900	\$ 868,200	\$ 911,600	\$ 16,956,000
Combined Sewer Overflow Reduction Year 2 Project	\$ 7,640,000	\$ 1,254,859	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Combined Sewer Overflow Reduction Year 3 Project	\$ 1,065,000	\$ 6,900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Combined Sewer Overflow Reduction Year 4 Project	\$ 0	\$ 927,750	\$ 9,485,000	\$ 0	\$ 0	\$ 0	\$ 0
Combined Sewer Overflow Reduction Year 5 Project	\$ 0	\$ 325,000	\$ 974,000	\$ 9,959,000	\$ 0	\$ 0	\$ 0
Combined Sewer Overflow Reduction Year 6 Project	\$ 0	\$ 0	\$ 341,000	\$ 1,023,000	\$ 10,457,000	\$ 0	\$ 0
Combined Sewer Overflow Reduction Year 7 Project	\$ 0	\$ 0	\$ 0	\$ 358,000	\$ 1,074,000	\$ 10,980,000	\$ 0
Computers and Technology - Cybersecurity	\$ 0	\$ 150,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0
Computers and Technology - Hardware & User Device Re-Capitalization	\$ 3,207,550	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Computers and Technology - Replace NIMBLE, UCS, Switches, Firewalls	\$ 0	\$ 500,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 0
Computers and Technology - Update and Replace City/Police Camera System	\$ 0	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0
Computers and Technology - VOIP Telephone System	\$ 150,000	\$ 75,000	\$ 10,000	\$ 5,000	\$ 0	\$ 0	\$ 0

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Project Name	Past	2024	2025	2026	2027	2028	Future
Computers and Technology - Wireless & Wired Network	\$ 170,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 10,000
Conex fire training system	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0
Consent Decree Combined Sewer Overflow Reduction	\$ 25,250,500	\$ 750,000	\$ 750,000	\$ 750,000	\$ 976,000	\$ 2,123,000	\$ 189,851,000
Controlled Vehicle Access 600 S Adams Street	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
Culvert Improvements - Alta Rd at Mulberry Ln & Collingwood Cir at Morningside	\$ 0	\$ 0	\$ 165,000	\$ 1,265,000	\$ 0	\$ 0	\$ 0
Culvert Improvements - Dry Run Creek Tributary A at Gift to MacQueen	\$ 135,000	\$ 560,000	\$ 2,730,000	\$ 0	\$ 0	\$ 0	\$ 0
Curb and Gutter work	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
Demolition & Clearance	\$ 3,525,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Depot Street From Oak St to Persimmon St and Parking Lot	\$ 10,166,000	\$ 4,505,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Improvements - Bigelow Street, Glen to Lyndale	\$ 0	\$ 0	\$ 125,000	\$ 575,000	\$ 0	\$ 0	\$ 0
Drainage Improvements - Deerbook Drive Green Street	\$ 5,600,000	\$ 4,640,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Improvements - Donald Street	\$ 210,000	\$ 260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Improvements - Elmwood Ct, 4800 Ridgelawn, & Greenwood	\$ 0	\$ 0	\$ 225,000	\$ 1,150,000	\$ 0	\$ 0	\$ 0
Drainage Improvements - Future projects	\$ 2,340,000	\$ 0	\$ 0	\$ 0	\$ 8,550,000	\$ 8,950,000	\$ 5,120,000
Drainage Improvements - Kinsey St	\$ 0	\$ 95,000	\$ 690,000	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Improvements - Leroy, El Vista, North Circle, & Wilson	\$ 144,000	\$ 156,000	\$ 1,725,000	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Improvements - North Street and Stonegate Storm Sewer	\$ 590,000	\$ 500,000	\$ 2,950,000	\$ 3,375,000	\$ 0	\$ 0	\$ 0
Drainage Improvements - Pioneer Industrial Park	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,930,000
Drainage Improvements - Ridgelawn, Edgewood, Queen Ann, & Greenwood	\$ 344,000	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Improvements - Roadside Ditches	\$ 0	\$ 0	\$ 0	\$ 0	\$ 680,000	\$ 680,000	\$ 680,000
Drainage Improvements - Ronald & Stafford Storm Sewer	\$ 74,500	\$ 345,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Improvements - Sheridan Rd between Northmoor and Knoxville	\$ 375,000	\$ 1,165,000	\$ 2,835,000	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Repair Program	\$ 9,370,000	\$ 2,325,000	\$ 2,325,000	\$ 2,325,000	\$ 2,325,000	\$ 2,325,000	\$ 2,325,000
Drainage Study - Engineering Modeling	\$ 832,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ 600,000	\$ 600,000
Drainage Study - Modeling Big Hollow Creek	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 0
Drainage Study - Modeling East Branch of Dry Run Creek	\$ 0	\$ 0	\$ 0	\$ 650,000	\$ 0	\$ 0	\$ 0
Evans St Sidewalk to Constitution Park	\$ 0	\$ 500,000	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0
Fiber Optic Upgrade	\$ 190,000	\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fire Fleet Replacement	\$ 10,672,900	\$ 3,500,000	\$ 1,000,000	\$ 1,500,000	\$ 800,000	\$ 800,000	\$ 0
Fire Station 16 2105 W Northmoor Rd.	\$ 60,000	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fire Stations & Facilities Improvements	\$ 0	\$ 750,000	\$ 0	\$ 750,000	\$ 0	\$ 750,000	\$ 0
Fleet Recapitalization	\$ 7,030,091	\$ 2,800,000	\$ 2,500,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Forrest Hill Ave and Sterling Ave Intersection Improvement	\$ 0	\$ 512,400	\$ 341,600	\$ 4,911,000	\$ 0	\$ 0	\$ 0
Forrest Hill from Sheridan to University	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500,000
Fulton Plaza from SW Jefferson St to SW Adams St	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,220,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Project Name	Past	2024	2025	2026	2027	2028	Future
Furniture and Office Equipment	\$ 281,783	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Gale Ave from Forrest Hill Ave to Sterling Ave Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,870,000
Gateway Building Improvements 200 NE Water Street	\$ 726,000	\$ 152,000	\$ 0	\$ 75,000	\$ 0	\$ 195,000	\$ 0
Glen Ave and Sheridan Rd Intersection Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,950,000
Glen Ave from University St to Sheridan Rd	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,530,000
Glen Ave from War Memorial Dr to University St	\$ 11,632,370	\$ 1,965,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Glen Oak from Berkeley to Pennsylvania	\$ 0	\$ 670,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Green Infrastructure Maintenance	\$ 260,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Green Infrastructure Maintenance and Performance Testing for CSO Control	\$ 690,000	\$ 373,000	\$ 570,000	\$ 777,000	\$ 1,018,000	\$ 1,279,000	\$ 1,540,000
Growth Cell 2 Roads	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,940,000
Hickory Grove Road from N Granite St to N Cline Rd	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 980,000
Hydraulic Extrication Tools	\$ 132,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Joint projects with other entities	\$ 150,000	\$ 0	\$ 1,100,000	\$ 1,250,000	\$ 0	\$ 0	\$ 0
Kettelle St. Resident Officer House 1916 Kettelle Ave.	\$ 0	\$ 25,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0
Lake Ave from Knoxville Ave to Sheridan Rd	\$ 60,000	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0
Lamont Ave from Nelson Dr to the dead end SSA	\$ 0	\$ 431,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Laramie Rehabilitation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,645,000
Lester B. Bergsten PW Building 3505 N Dries Lane	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 120,000	\$ 10,000,000
MacArthur Highway Business Corridor	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MacArthur Hwy from Jefferson Street to Bridge Rehabilitation	\$ 500,000	\$ 2,990,000	\$ 2,410,000	\$ 0	\$ 0	\$ 0	\$ 2,980,000
MacArthur Hwy from Moss Ave to MLK Drive Reconstruction	\$ 1,020,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Main Street Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,750,000
Mill and Overlay Arterial roads	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500,000
Moffatt Cemetery Infrastructure Improvements	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Moss Avenue from Western Avenue to Sheridan Road	\$ 750,000	\$ 3,350,000	\$ 6,550,000	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Services Building Improvements 542 S Adams	\$ 400,000	\$ 293,000	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0
Native Planting - MLK	\$ 0	\$ 0	\$ 120,000	\$ 920,000	\$ 60,000	\$ 60,000	\$ 60,000
Native Planting - Orange Prairie Detention Basin Restoration	\$ 55,000	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Native Planting - Public Works	\$ 1,350,000	\$ 228,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 65,000	\$ 65,000
Native Planting - Voris Field	\$ 65,000	\$ 0	\$ 150,000	\$ 1,150,000	\$ 60,000	\$ 60,000	\$ 60,000
Neighborhood Traffic Calming Program	\$ 310,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
NPDES MS4 Permit - Records, Mapping, Reporting, Water Quality Monitoring, & Control Measures	\$ 1,940,000	\$ 100,000	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
OEM Facility Improvements 3615 N Grandview Drive	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Orange Prairie Road from Charter Oak to War Memorial Drive Reconstruction	\$ 0	\$ 0	\$ 1,150,000	\$ 0	\$ 0	\$ 895,000	\$ 21,375,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Project Name	Past	2024	2025	2026	2027	2028	Future
Orange Prairie Street Lights - War Memorial Drive to Grange Hall Road	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0
Outdoor Warning System	\$ 353,000	\$ 145,000	\$ 145,000	\$ 0	\$ 0	\$ 0	\$ 0
Outfall Improvements	\$ 100,000	\$ 930,000	\$ 930,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Outfall Repair - Dry Run Creek Tributary C at University	\$ 500,000	\$ 2,450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Outfall Repair - Springdale Creek at Lake Ave.	\$ 317,500	\$ 687,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Parking Deck - One Tech Parking Deck	\$ 1,500,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Parking Deck 905-907 SW Washington	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,400,000
Parking Deck Improvements	\$ 0	\$ 625,000	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 0
Pavement Preservation- Analysis	\$ 935,000	\$ 25,000	\$ 25,000	\$ 225,000	\$ 25,000	\$ 25,000	\$ 175,000
Pavement Preservation- Implementation	\$ 7,640,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000
Pioneer Parkway and Knoxville Ave Intersection Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,200,000
Pioneer Parkway and University Intersection	\$ 585,500	\$ 8,565,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pioneer Parkway Extension	\$ 2,636,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,000,000
Pioneer Parkway from University to Knoxville	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,750,000
Pioneer Parkway Reconstruction from Allen to Harker	\$ 727,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,670,000
Police Headquarters Improvements 600 S Adams S Street	\$ 1,530,750	\$ 595,000	\$ 0	\$ 290,000	\$ 0	\$ 455,000	\$ 0
Police Technology	\$ 937,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0
Prospect Ave from Lake to War Memorial Drive	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prospect Ave From War Memorial Drive to Glen Oak Drive Rehabilitation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,070,000
Public Works Washington Street Facility 1601 S Adams Street	\$ 75,000	\$ 30,000	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 0
Radio Replacement Project	\$ 0	\$ 4,331,045	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Radios	\$ 1,544,118	\$ 400,867	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 220,000
Radnor Road Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,730,000
Railroad Corridor Identification Grant	\$ 250,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Railroad Crossing Elimination	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
Railroad Property Records Maintenance	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
Republic Resident Office House 220 W Republic Street	\$ 38,000	\$ 24,500	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0
Reservoir Boulevard ADA Bus Access Improvements	\$ 0	\$ 325,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reservoir Boulevard from Railroad Tracks to Sterling Avenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000
Restructure Office and Workspace in Criminal Investigations Division 600 S Adams Street	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
Riverfront Flood Wall Protection and Wave Attenuator Wall	\$ 1,166,232	\$ 0	\$ 2,000,000	\$ 1,410,000	\$ 0	\$ 0	\$ 0
Riverfront Park	\$ 0	\$ 340,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,400,000
Roadway Asset Management	\$ 550,000	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 200,000
Roadway Infrastructure Projects	\$ 14,980,000	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Rock Island Greenway Extension from Park Avenue to Spring Street	\$ 448,000	\$ 0	\$ 110,000	\$ 1,222,000	\$ 0	\$ 0	\$ 0

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Project Name	Past	2024	2025	2026	2027	2028	Future
Self-Contained Breathing Apparatus & Harnesses	\$ 800,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 100,000	\$ 0	\$ 100,000
Sewer Separation on Martin Luther King Junior Drive	\$ 0	\$ 750,000	\$ 750,000	\$ 11,500,000	\$ 0	\$ 0	\$ 0
Sheridan Road from Glen to Northmoor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,340,000
Sheridan Road from Knoxville to north of Northmoor	\$ 0	\$ 0	\$ 0	\$ 420,000	\$ 4,610,000	\$ 0	\$ 0
Sidewalk Transition Plan Update	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0
Sidewalks and ADA ramps in Qualified Census Tracts	\$ 0	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sidewalks and ADA Ramps Projects	\$ 1,860,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Sidewalks- Central Business District	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,440,000
South Adams Evidence Car Storage Lot 1515 SW Washington Street	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Spring Street and Adams Street Intersection Realignment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,200,000
Spring Street Reconstruction to Complete Green Street- Glen Oak to Adams/Jefferson	\$ 550,000	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,000,000
Springdale Cemetery Equipment	\$ 600,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Storm Sewer Inspection and Cleaning	\$ 0	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Storm Sewer Lining & Repairs	\$ 1,060,000	\$ 500,000	\$ 0	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Storm Sewer Lining & Repairs - Rolling Acres Subdivision	\$ 170,000	\$ 0	\$ 1,150,000	\$ 0	\$ 0	\$ 0	\$ 0
Stormwater Asset Management	\$ 1,100,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 290,000	\$ 290,000	\$ 290,000
Stormwater Fleet Recapitalization	\$ 0	\$ 2,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0
Street Light Upgrade District 2	\$ 0	\$ 470,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Street Lighting Upgrade - Frostwood Near Mark Bills School	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Street Lighting Upgrade - Glen Ave	\$ 90,000	\$ 470,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Street Lighting Upgrade - MacArthur Hwy	\$ 0	\$ 380,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Street Lighting Upgrade - Prospect Ave	\$ 0	\$ 310,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Street Lighting Upgrade - Sheridan Road from McClure Ave to Florence Ave	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,445,000
Street Lighting Upgrade - SW Adams St. Concrete Pole System	\$ 550,000	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Street Lighting Upgrade - SW Washington Street	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000
Street Lighting Upgrade - Uplands	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,830,000
Street Lighting Upgrade - Willow Knolls	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Technical Rescue Equipment- Harnesses and Hardware	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Traffic Signal - Capital Maintenance IDOT projects	\$ 565,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Traffic Signal - Preemption	\$ 425,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Traffic Signal - Teton and University	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 490,000
Traffic Signal Replacement	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Transportation Grant Match	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
University and Northmoor Intersection	\$ 0	\$ 700,000	\$ 0	\$ 6,440,000	\$ 0	\$ 0	\$ 0
University from Northmoor to Glen Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,550,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Project Name	Past	2024	2025	2026	2027	2028	Future
University from Pioneer Parkway to Northmoor Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000,000
Washington Street from Liberty to Fulton	\$ 0	\$ 0	\$ 315,000	\$ 3,470,000	\$ 0	\$ 0	\$ 0
Wisconsin Avenue from Forrest Hill to McClure	\$ 1,000,000	\$ 0	\$ 75,000	\$ 3,400,000	\$ 3,400,000	\$ 0	\$ 0
Wisconsin Avenue from McClure to Nebraska	\$ 650,000	\$ 3,460,000	\$ 2,310,000	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 172,312,094	\$ 99,499,921	\$ 67,639,100	\$ 81,448,900	\$ 51,230,200	\$ 49,948,100	\$ 641,559,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Abington St from Prospect Rd to Adams St



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 0	\$ 750,000	\$ 1,350,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 4,350,000	\$ 5,350,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,600,000	\$ 0	\$ 5,100,000	\$ 6,700,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 0	\$ 2,750,000	\$ 3,350,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 2,350,000	\$ 3,350,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,600,000	\$ 0	\$ 5,100,000	\$ 6,700,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



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

Purpose Upgrade eight 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 St and Jefferson Ave 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 business or pedestrian friendly. In recent years Adams and Jefferson from Persimmon to Walnut were changed to two-way traffic. In 2018 staff applied for and received Highway Safety Improvement Program (HSIP) funds (FY2020) to convert 8 intersections from post mounted to mast-arm mounted traffic signals. This includes the portion of the signals needed for two-way traffic. Leveraging these funds will assist the City in the effort to extend the conversion of these corridors to two-way traffic from Walnut to Hamilton.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 1,600,000	\$ 550,000	\$ 550,000	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 3,050,000
Construction	\$ 8,870,000	\$ 1,000,000	\$ 3,605,000	\$ 2,300,000	\$ 0	\$ 0	\$ 0	\$ 15,775,000
Land Acquisition	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Other	\$ 40,000	\$ 40,000	\$ 40,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 145,000
	\$ 10,520,000	\$ 1,590,000	\$ 4,195,000	\$ 2,675,000	\$ 0	\$ 0	\$ 0	\$ 18,980,000

Funding								
Local Motor Fuel Tax	\$ 3,652,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,652,000
Federal Grant	\$ 1,200,000	\$ 1,590,000	\$ 1,075,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,865,000
State Motor Fuel Tax	\$ 4,968,000	\$ 0	\$ 3,020,000	\$ 2,675,000	\$ 0	\$ 0	\$ 0	\$ 10,663,000
Stormwater Utility	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Central Business District TIF	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000

	\$ 10,520,000	\$ 1,590,000	\$ 4,195,000	\$ 2,675,000	\$ 0	\$ 0	\$ 0	\$ 18,980,000
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BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



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 (18) AED/Defibrillators (Lifepak 15). The life expectancy of an AED/Defibrillator is five (5) to eight (8) years. The reliability of the machines and the amount of down time waiting on parts and repairs necessitates the replacement policy. Replacement of outdated AED/Defibrillators will be ongoing over the 5 year budget cycle. We will replace two (2) Lifepak 15s in 2024 that is no longer supported by maintenance or parts and then two (2) in each of the following years.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Fire	Equipment/Technology	Health-Safety-Welfare	Existing	High	Level 1	All	--

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 659,000	\$ 70,000	\$ 70,000	\$ 72,000	\$ 72,000	\$ 74,000	\$ 67,000	\$ 1,084,000
	\$ 659,000	\$ 70,000	\$ 70,000	\$ 72,000	\$ 72,000	\$ 74,000	\$ 67,000	\$ 1,084,000

Funding								
Capital	\$ 659,000	\$ 70,000	\$ 70,000	\$ 72,000	\$ 72,000	\$ 74,000	\$ 67,000	\$ 1,084,000
	\$ 659,000	\$ 70,000	\$ 70,000	\$ 72,000	\$ 72,000	\$ 74,000	\$ 67,000	\$ 1,084,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Allen Rd Reconstruction from War Memorial Dr to Northmoor Rd



Purpose	Reconstruction of Allen Road from War Memorial Drive to Northmoor Road.
Description	Allen Road between War Memorial Drive and Northmoor Road is in need of reconstruction. The existing pavement is concrete with a hot-mix asphalt overlay. A multi-use path will be added to the south side of the roadway to connect Northmoor to Charter Oak. Drainage improvements will also be completed. In 2022, the road was milled and overlaid as part of an interim repair. The interim repair was chosen so that construction on Allen and Glen would not happen at the same time. Glen Avenue is planned for construction from 2022-2024. The mill and overlay will extend the life of the pavement 7+ years. Preliminary design engineering was completed in 2022-2023. Construction is planned for 2028/2029.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	02, 04	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 460,000	\$ 300,000	\$ 1,160,000
Construction	\$ 430,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,500,000	\$ 2,250,000	\$ 6,180,000
Other	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 20,000
Land Acquisition	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,970,000	\$ 2,550,000	\$ 7,370,000

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Motor Fuel Tax	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,800,000	\$ 2,550,000	\$ 7,200,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 170,000	\$ 0	\$ 170,000
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,970,000	\$ 2,550,000	\$ 7,370,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Alta Rd from Trails Edge Dr to Knoxville Ave



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000	\$ 6,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 7,510,000	\$ 7,510,000					

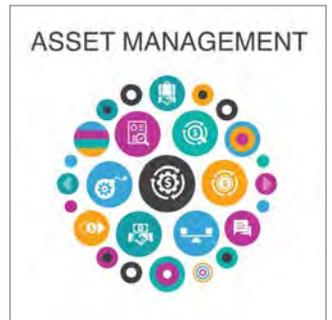
Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,510,000	\$ 7,510,000
	\$ 0	\$ 7,510,000	\$ 7,510,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Asset Management Software



Purpose	Replace PubWorks with new asset management software.
Description	Public Works will be replacing the PubWorks asset management work order system with new software. Cloudpoint has been hired to help Public Works determine our software needs and to help purchase the right software.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Equipment/Technology	Maintenance-Replacement	New			All	--

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 0	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
Equipment	\$ 0	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800,000
	\$ 0	\$ 0	\$ 920,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 920,000

Funding								
Capital	\$ 0	\$ 0	\$ 920,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 920,000
	\$ 0	\$ 0	\$ 920,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 920,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Bannon Resident Officer House 520 Armstrong



Purpose	To make necessary improvements to the Bannon resident officer house to keep the house in good working order.
Description	2026: work will include painting the exterior wood siding and making repairs to the siding (\$40,000)



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 40,000
	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 40,000

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

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. In 2016, City Council adopted a Bicycle Master plan to ensure that the City's bike network is a safe and interconnected system for both recreational and commuter bicyclist. Additionally, the plan provides the City a means to further implement complete streets ideals within the community. This program will allow staff to continue to plan and implement bike facilities throughout the community. This program will impact the operating budget, by requiring additional pavement marking and signage maintenance for the bicycle facilities.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 240,000	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 415,000
Engineering	\$ 105,000	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 145,000
	\$ 345,000	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 560,000

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

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Bridge Maintenance and Repairs



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 90,000	\$ 180,000
Other	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 10,000	\$ 20,000
Construction	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000	\$ 600,000
	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 400,000	\$ 800,000

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Channel Stabilization - Big Hollow Creek at Big Hollow Road



Purpose	Control erosion of Big Hollow Creek under Big Hollow Road bridge.
Description	Stabilize the channel to control erosion under Big Hollow bridge. Repairs will be made to the bridge deck of SN 072-6007 in 2024 under separate contract.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000
Engineering	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
	\$ 0	\$ 165,000	\$ 0	\$ 165,000				

Funding								
Stormwater Utility	\$ 0	\$ 165,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 165,000
	\$ 0	\$ 165,000	\$ 0	\$ 165,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Channel Stabilization - Dry Run Creek East Branch at McClure



Purpose	Stabilize the stream channel downstream of the McClure Box Culvert.
Description	The East Branch of Dry Run Creek crosses under McClure just west of the intersection with North Street. The concrete retaining wall along the east bank appears to be structurally stable. The west bank requires erosion protection to and means of access to the channel. New fencing along the retaining wall and headwall has been installed in 2023. The retaining wall and concrete channel are on private property. This project will transfer the limits of the concrete wall and channel to City ownership.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 20,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ 150,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000
	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 575,000	\$ 0	\$ 0	\$ 670,000

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 575,000	\$ 0	\$ 0	\$ 670,000
	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 575,000	\$ 0	\$ 0	\$ 670,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Channel Stabilization - Stone Creek at Wilhelm Bridge



Purpose	Stabilize the channel under and downstream of the Wilhelm Bridge.
Description	Bridge inspections completed in 2021 and 2022 found channel erosion and the need for repairs. This project will stabilize the creek upstream and downstream of the bridge. Construction plans are being developed in 2023 for construction in 2024.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 30,000	\$ 270,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Other	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Construction	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Land Acquisition	\$ 20,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,000
	\$ 60,000	\$ 1,320,000	\$ 0	\$ 1,380,000				

Funding								
Stormwater Utility	\$ 60,000	\$ 1,320,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,380,000
	\$ 60,000	\$ 1,320,000	\$ 0	\$ 1,380,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

City Hall 419 Fulton Street



Purpose	To make necessary improvements to City Hall to keep the building in good working order.
Description	<p>2024: Repairs include structural improvement to deteriorating portions of the building, and the continuing upgrade of the office spaces in the building. Continued interior renovations; phase 2 exterior tuckpointing and sandstone replacement; and domestic plumbing water, waste and Vent replacement (350,000).</p> <p>2026: Replace entrance doors window replacement, elevator equipment upgrades to the hydraulic pumps and motors.(\$675,000)</p> <p>2028: Bell tower walls and cupola repairs, boiler and controls replacement (\$470,500)</p>



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 550,000	\$ 350,000	\$ 0	\$ 675,000	\$ 0	\$ 470,500	\$ 0	\$ 2,045,500
	\$ 550,000	\$ 350,000	\$ 0	\$ 675,000	\$ 0	\$ 470,500	\$ 0	\$ 2,045,500

Funding								
General Obligation Bonds	\$ 270,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 270,000
Capital	\$ 280,000	\$ 350,000	\$ 0	\$ 675,000	\$ 0	\$ 470,500	\$ 0	\$ 1,775,500
	\$ 550,000	\$ 350,000	\$ 0	\$ 675,000	\$ 0	\$ 470,500	\$ 0	\$ 2,045,500

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Combined and Sanitary Sewer Asset Management



Purpose Evaluate the location and condition of combined / sanitary sewer assets and prioritize / coordinate repairs and combined sewer overflow (CSO) reduction projects with other planned improvements.

Description This project will locate and assess the condition of combined and sanitary sewer assets such as pipes, manholes, and CSO remedial measures including green infrastructure. These assets along with the Pavement Condition Index (PCI) of the roads, and the condition of the other assets will be used for strategic, long-range planning to maximize cost-effectiveness of the annual, mandated CSO reduction projects and associated co-benefits. This also includes condition assessment for 2,500 combined sewer inlets (2024-2025).



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 30,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 480,000
Engineering	\$ 300,000	\$ 385,000	\$ 295,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 980,000
	\$ 330,000	\$ 460,000	\$ 370,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,460,000

Funding								
Sewer Fees	\$ 330,000	\$ 460,000	\$ 370,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,460,000
	\$ 330,000	\$ 460,000	\$ 370,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,460,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Combined Sewer Area Infiltration Testing



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Engineering	\$ 105,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 295,000
	\$ 115,000	\$ 40,000	\$ 30,000	\$ 305,000				

Funding								
IEPA (CSO) Loan	\$ 115,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 305,000
	\$ 115,000	\$ 40,000	\$ 30,000	\$ 305,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Combined Sewer Inlet Rehabilitation



Purpose	Rehabilitate inlets in the combined sewer area.
Description	This project is to rehabilitate inlets in the combined sewer area that have been identified as needing maintenance or repair during combined sewer inlet cleaning and condition assessments. As of July 2023, there are 185 inlets to the combined sewer identified as needing rehab. This number is anticipated to increase as more inlet cleaning and condition assessments are completed. This project is to hire a contractor to help City crews complete the inlet repairs.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Engineering	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
	\$ 0	\$ 130,000	\$ 780,000					

Funding								
Sewer Fees	\$ 0	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 780,000
	\$ 0	\$ 130,000	\$ 780,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Combined Sewer Outfall Televising and Rehabilitation



Purpose	Televising the existing combined sewer outfall pipes in order to determine the condition of the pipes and rehabilitate deficiencies.
Description	In the fall of 2018, one of the combined sewer outfall pipes failed at the river's edge, compromising the adjacent railroad tracks. Completing this project will allow the City to identify and address potential pipe failures before they occur thus allowing for system functionality and saving money long term. Televising was performed in 2022-2023 and rehab is planned for 2024.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 1,200,000	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,650,000
Engineering	\$ 160,000	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 230,000
Other	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000
	\$ 1,375,000	\$ 520,000	\$ 0	\$ 1,895,000				

Funding								
Sewer Fees	\$ 1,375,000	\$ 520,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,895,000
	\$ 1,375,000	\$ 520,000	\$ 0	\$ 1,895,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Combined Sewer Overflow Monitoring



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 650,000	\$ 650,000	\$ 682,500	\$ 716,600	\$ 752,400	\$ 790,000	\$ 14,693,400	\$ 18,934,900
Engineering	\$ 100,000	\$ 100,000	\$ 105,000	\$ 110,300	\$ 115,800	\$ 121,600	\$ 2,262,600	\$ 2,915,300
	\$ 750,000	\$ 750,000	\$ 787,500	\$ 826,900	\$ 868,200	\$ 911,600	\$ 16,956,000	\$ 21,850,200

Funding								
IEPA (CSO) Loan	\$ 750,000	\$ 750,000	\$ 787,500	\$ 826,900	\$ 868,200	\$ 911,600	\$ 16,956,000	\$ 21,850,200
	\$ 750,000	\$ 750,000	\$ 787,500	\$ 826,900	\$ 868,200	\$ 911,600	\$ 16,956,000	\$ 21,850,200

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Combined Sewer Overflow Reduction Year 2 Project



Purpose	Design (2022) and construct (2023-2024) the second year of combined sewer overflow (CSO) projects to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	The Year 2 green infrastructure project consists of permeable pavement and bioswales in the right-of-way to manage stormwater and reduce CSO discharges. The project is located between Howett Street, Western Avenue, Butler Street, Webster Street, John H. Gwynn Jr. Avenue, McArthur Highway, and Millman Street. Permeable pavers will be installed in the parking lanes and bioswales will be installed behind the curb in parkway areas.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 6,600,000	\$ 1,254,859	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,854,859
Engineering	\$ 990,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 990,000
Other	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 7,640,000	\$ 1,254,859	\$ 0	\$ 8,894,859				

Funding								
IEPA (CSO) Loan	\$ 7,640,000	\$ 1,254,859	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,894,859
	\$ 7,640,000	\$ 1,254,859	\$ 0	\$ 8,894,859				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Combined Sewer Overflow Reduction Year 3 Project



Purpose	Design (2023) and construct (2024) the third year of combined sewer overflow (CSO) projects to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	The Year 3 green infrastructure project consists of permeable pavement and subsurface infiltration in the right-of-way to manage stormwater and reduce CSO discharges. The project is located between Butler Street, Western Avenue, West Martin Luther King Jr Drive, John Gwynn Avenue, and Webster Street. Permeable pavers will be installed in the parking lanes, subsurface infiltration will be installed underneath pavement, and bioswales will be installed behind the curb in parkway areas.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 1,040,000	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,940,000
Other	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
Construction	\$ 0	\$ 6,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000
	\$ 1,065,000	\$ 6,900,000	\$ 0	\$ 7,965,000				

Funding								
IEPA (CSO) Loan	\$ 1,065,000	\$ 6,900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,965,000
	\$ 1,065,000	\$ 6,900,000	\$ 0	\$ 7,965,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Combined Sewer Overflow Reduction Year 4 Project



Purpose	Design (2023-2024) and construct (2025) the fourth year of combined sewer overflow (CSO) projects to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	The Year 4 green infrastructure project consists of permeable pavement, subsurface infiltration, and/or bioswales in the right-of-way to manage stormwater and reduce CSO discharges. The project will be located in the combined sewer area below the bluff in areas with higher infiltrating soils. Permeable paver blocks will be installed in parking lanes and bioswales and subsurface infiltration will be installed at intersection approaches and/or behind the curb in parkway areas.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 8,248,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,248,000
Engineering	\$ 0	\$ 927,750	\$ 1,237,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,164,750
	\$ 0	\$ 927,750	\$ 9,485,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,412,750

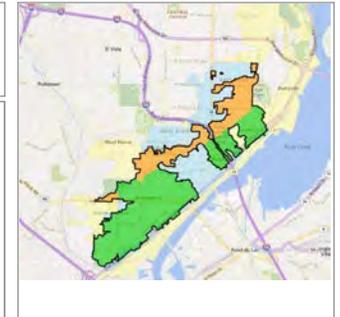
Funding								
IEPA (CSO) Loan	\$ 0	\$ 927,750	\$ 9,485,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,412,750
	\$ 0	\$ 927,750	\$ 9,485,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,412,750

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Combined Sewer Overflow Reduction Year 5 Project



Purpose	Design (2024-2025) and construct (2026) the fifth year of combined sewer overflow (CSO) projects to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	The Year 5 green infrastructure project consists of permeable pavement, subsurface infiltration, and/or bioswales in the right-of-way to manage stormwater and reduce CSO discharges. The project will be located in the combined sewer area below the bluff in areas with higher infiltrating soils. Permeable paver blocks will be installed in parking lanes and bioswales and subsurface infiltration will be installed at intersection approaches and/or behind the curb in parkway areas.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Sewers/CSO	Health-Safety-Welfare	Existing	High	Level 1	03	100

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 8,660,000	\$ 0	\$ 0	\$ 0	\$ 8,660,000
Engineering	\$ 0	\$ 325,000	\$ 974,000	\$ 1,299,000	\$ 0	\$ 0	\$ 0	\$ 2,598,000
	\$ 0	\$ 325,000	\$ 974,000	\$ 9,959,000	\$ 0	\$ 0	\$ 0	\$ 11,258,000

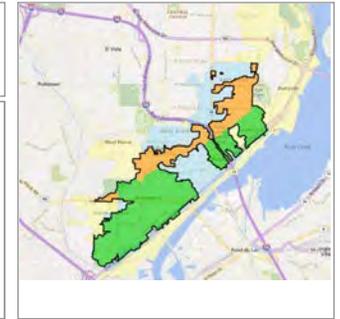
Funding								
IEPA (CSO) Loan	\$ 0	\$ 325,000	\$ 974,000	\$ 9,959,000	\$ 0	\$ 0	\$ 0	\$ 11,258,000
	\$ 0	\$ 325,000	\$ 974,000	\$ 9,959,000	\$ 0	\$ 0	\$ 0	\$ 11,258,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Combined Sewer Overflow Reduction Year 6 Project



Purpose	Design (2025-2026) and construct (2027) the sixth year of combined sewer overflow (CSO) projects to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	The Year 6 green infrastructure project consists of permeable pavement, subsurface infiltration, and/or bioswales in the right-of-way to manage stormwater and reduce CSO discharges. The project will be located in the combined sewer area below the bluff in areas with higher infiltrating soils. Permeable paver blocks will be installed in parking lanes and bioswales and subsurface infiltration will be installed at intersection approaches and/or behind the curb in parkway areas.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 341,000	\$ 1,023,000	\$ 1,364,000	\$ 0	\$ 0	\$ 2,728,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,093,000	\$ 0	\$ 0	\$ 9,093,000
	\$ 0	\$ 0	\$ 341,000	\$ 1,023,000	\$ 10,457,000	\$ 0	\$ 0	\$ 11,821,000

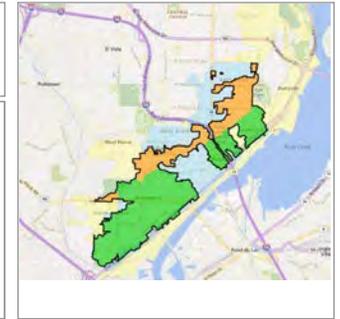
Funding								
IEPA (CSO) Loan	\$ 0	\$ 0	\$ 341,000	\$ 1,023,000	\$ 10,457,000	\$ 0	\$ 0	\$ 11,821,000
	\$ 0	\$ 0	\$ 341,000	\$ 1,023,000	\$ 10,457,000	\$ 0	\$ 0	\$ 11,821,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Combined Sewer Overflow Reduction Year 7 Project



Purpose	Design (2026-2027) and construct (2028) the seventh year of combined sewer overflow (CSO) projects to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	The Year 7 green infrastructure project consists of permeable pavement, subsurface infiltration, and/or bioswales in the right-of-way to manage stormwater and reduce CSO discharges. The project will be located in the combined sewer area below the bluff in areas with higher infiltrating soils. Permeable paver blocks will be installed in parking lanes and bioswales and subsurface infiltration will be installed at intersection approaches and/or behind the curb in parkway areas.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,548,000	\$ 0	\$ 9,548,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 358,000	\$ 1,074,000	\$ 1,432,000	\$ 0	\$ 2,864,000
	\$ 0	\$ 0	\$ 0	\$ 358,000	\$ 1,074,000	\$ 10,980,000	\$ 0	\$ 12,412,000

Funding								
IEPA (CSO) Loan	\$ 0	\$ 0	\$ 0	\$ 358,000	\$ 1,074,000	\$ 10,980,000	\$ 0	\$ 12,412,000
	\$ 0	\$ 0	\$ 0	\$ 358,000	\$ 1,074,000	\$ 10,980,000	\$ 0	\$ 12,412,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Computers and Technology - Cybersecurity



Purpose	Purchase additional hardware and software applications to protect the city's assets, network, infrastructure and all other technology related hardware and software
Description	It is imperative that we continue to beef up our cybersecurity to prevent breaches and incidents that other government organizations have faced. We need to prevent damage to our business, avoid bad actors stealing sensitive data, be more nimble as technology changes, and keep our technology up to date. With the cybersecurity tools available we can continue making it more difficult for cyber criminals to infiltrate us. We have begun the work already by implementing CrowdStrike, however there are other vulnerabilities we need to address moving forward so that we have created a holistic plan to prevent debilitating and extremely costly events to our city.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 0	\$ 150,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 300,000
	\$ 0	\$ 150,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 300,000

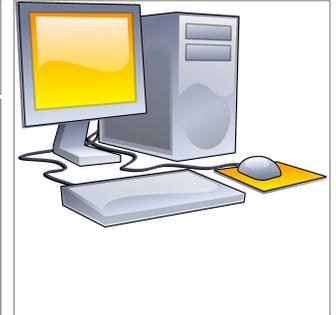
Funding								
Capital	\$ 0	\$ 150,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 300,000
	\$ 0	\$ 150,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 300,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

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 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 may include 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)	QCT %
Approved	Information Systems	Equipment/Technology	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 3,207,550	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 4,557,550
	\$ 3,207,550	\$ 225,000	\$ 4,557,550					

Funding								
Capital	\$ 3,207,550	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 4,557,550
	\$ 3,207,550	\$ 225,000	\$ 4,557,550					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Computers and Technology - Replace NIMBLE, UCS, Switches, Firewalls



Purpose	Our current NIMBLE, UCS and Switches are all at the end of life, these must be replaced to continue city operations
Description	UCS (Unified Computer System which allows all of our computer systems to run), NIMBLE (on premise storage for all of our digital storage), Switches (which connect devices in a network to each other, enabling them to talk), and Firewalls (a network security device that monitors incoming and outgoing network traffic to keep us secure) are at the end of life. We will be unable to receive support, firmware or security updates on these hardware devices. We are looking at more flexible and cost efficient options, but as of now we are requesting a one for one replacement as we negotiate and bid out alternative options. This is critical for city operations. These must be replaced before we implement our new CAD/RMS/FMRS (software for ECC, Fire, Police).



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 500,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 575,000
	\$ 0	\$ 500,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 575,000

Funding								
Capital	\$ 0	\$ 500,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 575,000
	\$ 0	\$ 500,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 575,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Computers and Technology - Update and Replace City/Police Camera System

Purpose	The Police Departments current camera system is incompatible with current hardware and software, current cameras are failing and lacks space for new cameras
Description	The current Police Department camera system is outdated, cameras do not work or do not have modern features such as Artificial Intelligence which would greatly aid the PD such as searching footage. The server is at max capacity and therefore we are unable to add new cameras, or IP based cameras and do not have room to store video footage. Old cameras are failing and must be replaced. This is critical to the PD and to public safety.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Information Systems	Equiupment/Technology	Health-Safety-Welfare	Existing	High	Level 1	All	--

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 400,000
	\$ 0	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 400,000

Funding								
Capital	\$ 0	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 400,000
	\$ 0	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 400,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Computers and Technology - VOIP Telephone System



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 150,000	\$ 75,000	\$ 10,000	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 240,000
	\$ 150,000	\$ 75,000	\$ 10,000	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 240,000

Funding								
Capital	\$ 150,000	\$ 75,000	\$ 10,000	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 240,000
	\$ 150,000	\$ 75,000	\$ 10,000	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 240,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Computers and Technology - Wireless & Wired Network



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 170,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 10,000	\$ 500,000
	\$ 170,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 10,000	\$ 500,000

Funding								
Capital	\$ 170,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 10,000	\$ 500,000
	\$ 170,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 10,000	\$ 500,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Conex fire training system



Purpose	New fire training equipment to preserve the aging training tower and create a new environment for our firefighters to train in.
Description	This project is a (3) phase design. The foreign fire tax purchased phase 1 at \$250,000. Phase 2 to be purchased by the City at \$250,000. Phase 3 will be purchased at a later date determined by the budget process. This unique training equipment is constructed out of shipping containers. This style of training keeps our firefighters safer, better trained and challenged with new training platforms.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Fire	Equipment/Technology	New Program	New	High	Level 2	05	--

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 500,000
	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 500,000

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Consent Decree Combined Sewer Overflow Reduction



Purpose	Projects to achieve compliance with USEPA and IEPA Consent Decree requirements to reduce overflows of combined sewage into the Illinois River, in accordance with 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. The City will construct CSO reduction projects over 18-years, from 2022 through 2039. CSO reduction projects may include permeable pavement, bioswales, subsurface infiltration, stormwater trees, in-system storage, and offline storage. The majority of the funding is anticipated to be through IEPA low interest loans currently at 1.24% interest. The CSO reduction projects through the Year 7 (2028 construction) project are on separate sheets. This sheet includes program management, modeling, and other engineering work plus Year 8 (design 2027-2028, construct 2029), Year 9 (design 2028-2029, construct 2030) and future years.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 12,475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 142,420,000	\$ 154,895,000
Engineering	\$ 10,860,500	\$ 750,000	\$ 750,000	\$ 750,000	\$ 976,000	\$ 2,123,000	\$ 47,431,000	\$ 63,640,500
Equipment	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Other	\$ 1,615,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,615,000
	\$ 25,250,500	\$ 750,000	\$ 750,000	\$ 750,000	\$ 976,000	\$ 2,123,000	\$ 189,851,000	\$ 220,450,500

Funding								
Sewer Fees	\$ 23,605,500	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 24,705,500
Other Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 189,751,000	\$ 189,751,000
IEPA (CSO) Loan	\$ 1,645,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 776,000	\$ 1,923,000	\$ 0	\$ 5,994,000
	\$ 25,250,500	\$ 750,000	\$ 750,000	\$ 750,000	\$ 976,000	\$ 2,123,000	\$ 189,851,000	\$ 220,450,500

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Controlled Vehicle Access 600 S Adams Street



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
	\$ 0	\$ 500,000	\$ 500,000					

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Culvert Improvements - Alta Rd at Mulberry Ln & Collingwood Cir at Morningside



Purpose	Replace existing culverts and improve roadside ditches.
Description	Replace an existing deteriorated CMP culvert under Alta Road between Mulberry Lane and Juliet Court. Re-grade roadside ditches to provide maintainable roadside slopes on Alta. Replace the 72" by 54" metal arch culvert under Collingwood Circle to increase culvert capacity. Roadside ditch along Morningside also needs to be improved to reduce flooding and improve safety.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 1,100,000	\$ 0	\$ 0	\$ 0	\$ 1,100,000
Engineering	\$ 0	\$ 0	\$ 165,000	\$ 165,000	\$ 0	\$ 0	\$ 0	\$ 330,000
	\$ 0	\$ 0	\$ 165,000	\$ 1,265,000	\$ 0	\$ 0	\$ 0	\$ 1,430,000

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 165,000	\$ 1,265,000	\$ 0	\$ 0	\$ 0	\$ 1,430,000
	\$ 0	\$ 0	\$ 165,000	\$ 1,265,000	\$ 0	\$ 0	\$ 0	\$ 1,430,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

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



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



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	02	25

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Land Acquisition	\$ 100,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Engineering	\$ 30,000	\$ 360,000	\$ 330,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 720,000
Other	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
Construction	\$ 0	\$ 0	\$ 2,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,400,000
	\$ 135,000	\$ 560,000	\$ 2,730,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,425,000

Funding								
Stormwater Utility	\$ 135,000	\$ 560,000	\$ 2,730,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,425,000
	\$ 135,000	\$ 560,000	\$ 2,730,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,425,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Curb and Gutter work

Purpose	Improvements to curb and gutter throughout the city.
Description	Use Storm Water Utility Funds to perform improvements on the curb and gutter throughout the city. This funding may be used on projects that include curb and gutter. The 2023 project was the Moss Avenue project. The 2027 project will be Sheridan from Knoxville to Northmoor project.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 3,000,000
	\$ 500,000	\$ 0	\$ 3,000,000					

Funding								
Stormwater Utility	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 3,000,000
	\$ 500,000	\$ 0	\$ 3,000,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Demolition & Clearance



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



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Community Development	Other	Health-Safety-Welfare	Existing	High	Level 1	01, 02, 03, 04, 05, All	85

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 3,525,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 9,525,000
	\$ 3,525,000	\$ 1,000,000	\$ 9,525,000					

Funding								
Capital	\$ 1,525,000	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,525,000
Federal Grant	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000
	\$ 3,525,000	\$ 1,000,000	\$ 9,525,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Depot Street From Oak St to Persimmon St and Parking Lot



Purpose	Construct Depot Street from Oak St. to Persimmon St. and construct parking lot.
Description	Construct Depot Street to provide access to properties along Washington Street that are under redevelopment. Construct a parking lot will to provide additional parking in the Warehouse District. Install conduit and fiber for future police cameras. Electric will be converted to underground and a water main will be build along Depot St.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 5,700,000	\$ 3,850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,550,000
Other	\$ 30,000	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
Other	\$ 1,375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,375,000
Engineering	\$ 1,370,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,970,000
Land Acquisition	\$ 1,691,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,701,000
	\$ 10,166,000	\$ 4,505,000	\$ 0	\$ 14,671,000				

Funding								
General Obligation Bonds	\$ 10,166,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,166,000
Capital	\$ 0	\$ 4,505,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,505,000
	\$ 10,166,000	\$ 4,505,000	\$ 0	\$ 14,671,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Drainage Improvements - Bigelow Street, Glen to Lyndale



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 150,000
Construction	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 500,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land Acquisition	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 0	\$ 0	\$ 125,000	\$ 575,000	\$ 0	\$ 0	\$ 0	\$ 700,000

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 125,000	\$ 575,000	\$ 0	\$ 0	\$ 0	\$ 700,000
	\$ 0	\$ 0	\$ 125,000	\$ 575,000	\$ 0	\$ 0	\$ 0	\$ 700,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Drainage Improvements - Deerbook Drive Green Street



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Land Acquisition	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Engineering	\$ 1,500,000	\$ 840,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,340,000
Construction	\$ 4,000,000	\$ 3,800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,800,000
Other	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 5,600,000	\$ 4,640,000	\$ 0	\$ 10,240,000				

Funding								
Stormwater Utility	\$ 5,600,000	\$ 4,640,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,240,000
	\$ 5,600,000	\$ 4,640,000	\$ 0	\$ 10,240,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Drainage Improvements - Donald Street



Purpose	Provide drainage improvements on Donald Street from N. Valley Ave to N. Manchin Ave.
Description	Donald Drive does not have roadside ditches or curb & gutter so it does not drain properly. Improvements will likely include new curb & gutter, inlets, and storm sewer.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 45,000	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 105,000
Other	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
Construction	\$ 150,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000
Land Acquisition	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 210,000	\$ 260,000	\$ 0	\$ 470,000				

Funding								
Stormwater Utility	\$ 210,000	\$ 260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000
	\$ 210,000	\$ 260,000	\$ 0	\$ 470,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Drainage Improvements - Elmwood Ct, 4800 Ridgelawn, & Greenwood



Purpose	Reconstruct and improve the roadway drainage system.
Description	This subdivision was initially constructed with roadside ditches to manage storm water runoff. This system no longer functions properly and requires maintenance/reconstruction. This project will include new driveway culverts and pavement, shoulders, and new outlet pipes. Design and construction engineering, permitting, and easement/row acquisition are also needed.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 300,000
Construction	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Land Acquisition	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
	\$ 0	\$ 0	\$ 225,000	\$ 1,150,000	\$ 0	\$ 0	\$ 0	\$ 1,375,000

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 225,000	\$ 1,150,000	\$ 0	\$ 0	\$ 0	\$ 1,375,000
	\$ 0	\$ 0	\$ 225,000	\$ 1,150,000	\$ 0	\$ 0	\$ 0	\$ 1,375,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Drainage Improvements - Future projects

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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 1,860,000	\$ 0	\$ 0	\$ 0	\$ 6,500,000	\$ 6,800,000	\$ 3,900,000	\$ 19,060,000
Land Acquisition	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 215,000
Engineering	\$ 360,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,100,000	\$ 1,170,000	\$ 5,630,000
Other	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,000
	\$ 2,340,000	\$ 0	\$ 0	\$ 0	\$ 8,550,000	\$ 8,950,000	\$ 5,120,000	\$ 24,960,000

Funding								
Stormwater Utility	\$ 2,340,000	\$ 0	\$ 0	\$ 0	\$ 8,550,000	\$ 8,950,000	\$ 5,120,000	\$ 24,960,000
	\$ 2,340,000	\$ 0	\$ 0	\$ 0	\$ 8,550,000	\$ 8,950,000	\$ 5,120,000	\$ 24,960,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Drainage Improvements - Kinsey St



Purpose	Capture runoff from Wisconsin Avenue and Delaware Street to prevent private property damage
Description	Runoff from the streets is causing damage to adjacent properties. New curb & gutter, inlets, storm sewer pipes, and green infrastructure will be used to manage runoff along the 600 foot length of Kinsey Street. The project is within the Combined Sewer System boundary.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 90,000	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,000
Construction	\$ 0	\$ 0	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000
Land Acquisition	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
	\$ 0	\$ 95,000	\$ 690,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 785,000

Funding								
Stormwater Utility	\$ 0	\$ 95,000	\$ 690,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 785,000
	\$ 0	\$ 95,000	\$ 690,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 785,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Drainage Improvements - Leroy, El Vista, North Circle, & Wilson



Purpose	Improve roadside drainage conditions of streets in the El Vista Subdivision without curb & gutter
Description	These four streets within the El Vista subdivision East of Sterling between Richwoods Boulevard and Reservoir Boulevard use roadside ditches to carry runoff from the street and adjacent property. The length of these streets is 3,725 feet and impacts 103 parcels. Engineering services will assess the conditions and design drainage infrastructure to manage runoff within the street right of way. Construction will likely include creating roadside ditches and installing pipes, manholes, and inlets.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Stormwater	Maintenance-Replacement	New	High	Level 1	01	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 144,000	\$ 81,000	\$ 225,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
Construction	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000
Land Acquisition	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
	\$ 144,000	\$ 156,000	\$ 1,725,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,025,000

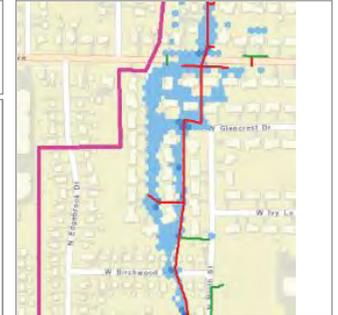
Funding								
Stormwater Utility	\$ 144,000	\$ 156,000	\$ 1,725,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,025,000
	\$ 144,000	\$ 156,000	\$ 1,725,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,025,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Drainage Improvements - North Street and Stonegate Storm Sewer



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 375,000	\$ 450,000	\$ 450,000	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 1,650,000
Construction	\$ 0	\$ 0	\$ 2,500,000	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 5,500,000
Land Acquisition	\$ 200,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Other	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000
	\$ 590,000	\$ 500,000	\$ 2,950,000	\$ 3,375,000	\$ 0	\$ 0	\$ 0	\$ 7,415,000

Funding								
Stormwater Utility	\$ 590,000	\$ 500,000	\$ 2,950,000	\$ 3,375,000	\$ 0	\$ 0	\$ 0	\$ 7,415,000
	\$ 590,000	\$ 500,000	\$ 2,950,000	\$ 3,375,000	\$ 0	\$ 0	\$ 0	\$ 7,415,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Drainage Improvements - Pioneer Industrial Park



Purpose	Replace deteriorated and construct new storm drainage infrastructure within the Pioneer Industrial Park to reduce flooding impacts to streets and buildings.
Description	An analysis of existing drainage patterns completed in 2020 identified flood prone areas and locations that warrant more detailed investigations of existing conditions. This project will build on the recommendations of the 2020 study and identify specific infrastructure improvements. Some of the existing storm sewer system is on private property.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 900,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
	\$ 0	\$ 3,930,000	\$ 3,930,000					

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,930,000	\$ 3,930,000
	\$ 0	\$ 3,930,000	\$ 3,930,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

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



Purpose Reconstruct and improve the roadway drainage system.

Description This subdivision was initially constructed with roadside ditches to manage storm water runoff. This system no longer functions properly and requires maintenance/reconstruction. This project will include new driveway culverts and pavement, shoulders, and new outlet pipes. Design and construction engineering, permitting, and easement/row acquisition are also needed. Design in 2022-2023 with construction planned for 2024.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Engineering	\$ 144,000	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 394,000
Land Acquisition	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
	\$ 344,000	\$ 1,250,000	\$ 0	\$ 1,594,000				

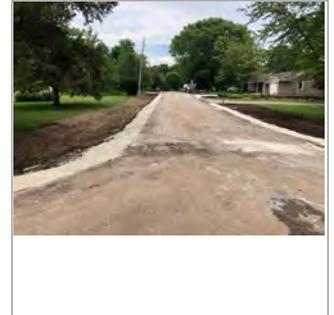
Funding								
Stormwater Utility	\$ 344,000	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,594,000
	\$ 344,000	\$ 1,250,000	\$ 0	\$ 1,594,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Drainage Improvements - Roadside Ditches



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000	\$ 90,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	\$ 450,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 680,000	\$ 680,000	\$ 680,000	\$ 2,040,000

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 680,000	\$ 680,000	\$ 680,000	\$ 2,040,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 680,000	\$ 680,000	\$ 680,000	\$ 2,040,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Drainage Improvements - Ronald & Stafford Storm Sewer



Purpose	Provide a new storm sewer pipe to alleviate flooding at the Ronald & Stafford intersection
Description	The existing 36" SS outfall to Dry Run Creek does not have sufficient capacity. As a result the intersection floods frequently and houses have experienced flooding. The improvements will construct a properly sized outfall and create an overland flow route for large storm events. Design in 2023 with engineering and modeling project and construct in 2024.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Engineering	\$ 74,500	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 119,500
	\$ 74,500	\$ 345,000	\$ 0	\$ 419,500				

Funding								
Stormwater Utility	\$ 74,500	\$ 345,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 419,500
	\$ 74,500	\$ 345,000	\$ 0	\$ 419,500				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Drainage Improvements - Sheridan Rd between Northmoor and Knoxville



Purpose	Design and construct storm water improvements to upgrade the system to current design standards.
Description	The existing drainage system for the properties along Sheridan Road, north of Northmoor, and west of Knoxville is insufficient. A drainage study completed in 2022 recommends new pipes and inlets be designed to carry runoff produced by a 10 year storm event.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 85,000	\$ 605,000	\$ 310,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Other	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Land Acquisition	\$ 70,000	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130,000
Construction	\$ 200,000	\$ 500,000	\$ 2,525,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,225,000
	\$ 375,000	\$ 1,165,000	\$ 2,835,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,375,000

Funding								
Stormwater Utility	\$ 375,000	\$ 1,165,000	\$ 2,835,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,375,000
	\$ 375,000	\$ 1,165,000	\$ 2,835,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,375,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Drainage Repair Program

Purpose	Maintain the existing public storm drainage system such that urban runoff is effectively managed to allow safe passage through the community.
Description	Public Works uses a time and materials contract to provide additional resources for complex drainage repairs and those requiring specialized equipment that can not be completed with in house staff but do not need engineering design. . Public Works staff identify and assess problems on a continuous basis. Typical maintenance and repairs are performed by City crews while the more complex repairs or those needing large equipment are completed under this contract.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 7,720,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 19,720,000
Engineering	\$ 1,400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 3,200,000
Other	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Land Acquisition	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 300,000
	\$ 9,370,000	\$ 2,325,000	\$ 23,320,000					

Funding								
Stormwater Utility	\$ 9,370,000	\$ 2,325,000	\$ 2,325,000	\$ 2,325,000	\$ 2,325,000	\$ 2,325,000	\$ 2,325,000	\$ 23,320,000
	\$ 9,370,000	\$ 2,325,000	\$ 23,320,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Drainage Study - Engineering Modeling



Purpose	Engineering studies to analyze existing drainage conditions and develop improvement recommendations
Description	Computer modeling methods are used to simulate storm water conditions of the existing drainage system. The information is used to analyze improvement scenarios for future capital improvements. Work in 2024 and 2025 will include integrating the current drainage models into a comprehensive model.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 750,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,850,000
Other	\$ 82,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 82,000
	\$ 832,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,932,000

Funding								
Stormwater Utility	\$ 832,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,932,000
	\$ 832,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,932,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Drainage Study - Modeling Big Hollow Creek



Purpose	Engineering studies to analyze existing drainage conditions in order to evaluate improvement options to address drainage system problems.
Description	This project will provide funding for engineering analysis of drainage problems and will identify potential solutions that will not negatively impact upstream or downstream properties. Storm sewer modeling will evaluate the storm sewer system to identify problems with the storm sewer system like capacity issues and create a list of future projects. The drainage area is 6.1 square miles.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Stormwater	Maintenance-Replacement	New	High	Level 1	04, 05	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 600,000
	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 600,000

Funding								
Stormwater Utility	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 600,000
	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 600,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Drainage Study - Modeling East Branch of Dry Run Creek



Purpose	Engineering studies to analyze existing drainage conditions in order to evaluate improvement options to address drainage system problems.
Description	This project will provide funding for engineering analysis of drainage problems and will identify potential solutions that will not negatively impact upstream or downstream properties. Storm sewer modeling will evaluate the storm sewer system to identify problems with the storm sewer system like capacity issues and create a list of future projects. The drainage area is 4.2 square miles.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Stormwater	Maintenance-Replacement	New	High	Level 1	02, 03	25

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 650,000
	\$ 0	\$ 0	\$ 0	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 650,000

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 650,000
	\$ 0	\$ 0	\$ 0	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 650,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Evans St Sidewalk to Constitution Park



Purpose	To connect Morton Square Park to the Riverfront
Description	Construct an 8 ft path along Evans Street to Constitution Park. The project will include crossing Adams and Jefferson which will require IDOT coordination. Pedestrian safety improvements such as bumpouts and rapid flashing beacons will be needed. Pedestrian railroad crossings will require Illinois Commerce Commission (ICC) approval as well as approval from the railroad. Alternate location would be on Bond from Evans to Morton. Phase 1, 2024, to take path from the Park to Jefferson. Phase 2, 2025 for the remainder of project from Jefferson to Constitution Park



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 385,000	\$ 645,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,030,000
Engineering	\$ 0	\$ 115,000	\$ 155,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 270,000
	\$ 0	\$ 500,000	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,300,000

Funding								
Capital	\$ 0	\$ 500,000	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,300,000
	\$ 0	\$ 500,000	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,300,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

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. Locations are on N Sterling Ave, from Forrest Hill to W Bainter Ln and if funding allows, install on MacArthur, from Gwynn to Jefferson.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Equipment/Technology	Maintenance-Replacement	Existing	High	Level 1	01	50

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Construction	\$ 84,500	\$ 130,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 214,500
Equipment	\$ 95,500	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,500
	\$ 190,000	\$ 160,000	\$ 0	\$ 350,000				

Funding								
General Obligation Bonds	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
Capital	\$ 150,000	\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 310,000
	\$ 190,000	\$ 160,000	\$ 0	\$ 350,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Fire Fleet Replacement



Purpose	This project will maintain the ongoing replacement of Peoria Fire Department emergency response vehicles. This is in an effort to stay within the City of Peoria's fleet replacement policy.
Description	<p>2024: Purchase (2) Engines and (1) 100' aerial truck. (1) mechanics service truck. (1) command vehicle. Mechanics truck is over 20 years old and will be repurposed for the training tower.</p> <p>2025: Perform refurbishment work on (3) existing engines to extend their life and bypass new purchase to save City monies.</p> <p>2026: Purchase (1) 75' straight stick aerial to replace the 1995 reserve.</p> <p>2027: Purchase (1) Engine</p> <p>2028: Purchase (1) Engine</p>



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 10,672,900	\$ 3,500,000	\$ 1,000,000	\$ 1,500,000	\$ 800,000	\$ 800,000	\$ 0	\$ 18,272,900
	\$ 10,672,900	\$ 3,500,000	\$ 1,000,000	\$ 1,500,000	\$ 800,000	\$ 800,000	\$ 0	\$ 18,272,900

Funding								
Capital	\$ 7,972,900	\$ 3,500,000	\$ 1,000,000	\$ 1,500,000	\$ 800,000	\$ 800,000	\$ 0	\$ 15,572,900
General Obligation Bonds	\$ 2,700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,700,000
	\$ 10,672,900	\$ 3,500,000	\$ 1,000,000	\$ 1,500,000	\$ 800,000	\$ 800,000	\$ 0	\$ 18,272,900

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Fire Station 16 2105 W Northmoor Rd.



Purpose	This project will remove and replace Fire Station 16.
Description	Fire Station 16 originally built in 1967, is in a state of disrepair and needs to be replaced. The new Fire Station 16 will feature energy efficient design elements. The community center will serve as a space for educational programs and events, as well as a meeting space for the community and emergency response planning. The alerting system will incorporate the latest technology, ensuring faster response times and better communication with neighboring fire stations. The vehicle exhaust system will greatly improve the air quality in the station, protecting the health of the firefighters who spend time there. The station will also have a training facility for ongoing professional development for the firefighters, and a wellness center to promote their health and well-being. The sleeping quarters will be designed for maximum comfort to ensure the firefighters are well-rested and ready to respond to emergencies at a moment's notice. The new Fire Station 16 will be a state-of-the-art facility.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 60,000	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,060,000
	\$ 60,000	\$ 5,000,000	\$ 0	\$ 5,060,000				

Funding								
TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
General Obligation Bonds	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
State Grant	\$ 0	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
	\$ 60,000	\$ 5,000,000	\$ 0	\$ 5,060,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Fire Stations & Facilities Improvements



Purpose	Annual improvements at the Fire Stations and Fire Training Academy.
Description	Various improvements at the Fire Stations and Fire Training Academy. Improvements include: fire alarm systems, overhead and garage doors, tuckpointing, driveway replacement, geothermal heat pump, HVAC units, etc.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 750,000	\$ 0	\$ 750,000	\$ 0	\$ 750,000	\$ 0	\$ 2,250,000
	\$ 0	\$ 750,000	\$ 0	\$ 750,000	\$ 0	\$ 750,000	\$ 0	\$ 2,250,000

Funding								
Capital	\$ 0	\$ 750,000	\$ 0	\$ 750,000	\$ 0	\$ 750,000	\$ 0	\$ 2,250,000
	\$ 0	\$ 750,000	\$ 0	\$ 750,000	\$ 0	\$ 750,000	\$ 0	\$ 2,250,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Fleet Recapitalization



Purpose	Recapitalization of the City's fleet for all City Departments minus Fire and Stormwater per the City Council's Replacement Policy for Fleet Equipment revised in 2008.
Description	<p>This project keeps the City's equipment in safe condition, reducing the possibility of potential hazard to life and property damage, as well as increasing productivity with reduced downtime due to efficient equipment that is dependable.</p> <p>Police (Fleet&PD cooperative funding) - 25 Patrol Marked Police SUV's - 4 CSU Pickup trucks or Vans - 1 Prisoner transport van</p> <p>Parking Enforcement - 2 Compact SUV's Community Development - 3 Sedans or Compact SUV's Information Systems - 1 Compact cargo van & 1 Sedan or Compact SUV Engineering - 1 Compact or Midsize SUV Traffic Division Electricians - 1 Bucket truck Paint / Signs - 1 Supervisor pickup Streets - 2 One-ton Dump trucks with plows - 2 Seven-ton Dump trucks with plows</p>



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 7,030,091	\$ 2,800,000	\$ 2,500,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 20,830,091
	\$ 7,030,091	\$ 2,800,000	\$ 2,500,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 20,830,091

Funding								
	Past	2024	2025	2026	2027	2028	Future	Total Amt
Capital	\$ 6,555,091	\$ 2,800,000	\$ 2,500,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 20,355,091
Stormwater Utility	\$ 475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 475,000
	\$ 7,030,091	\$ 2,800,000	\$ 2,500,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 20,830,091

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Forrest Hill Ave and Sterling Ave Intersection Improvement



Purpose	Reconstruct the intersection of Forrest Hill and Sterling to reduce crashes.
Description	The Forrest Hill and Sterling Intersection was identified by IDOT as one of the worst crash locations for local roads in the city. This project will reconstruct the intersection to improve visibility for left turning movements and improve pedestrian accommodations. The city applied for Federal Highway Safety Improvement Funds (HSIP) for the project for Federal Fiscal year (FY) 2025. If funds are received, the project will be designed in 2024 and 2025 with construction in 2026.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	Health-Safety-Welfare	New	Medium	Level 1	01	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 4,270,000	\$ 0	\$ 0	\$ 0	\$ 4,270,000
Engineering	\$ 0	\$ 502,400	\$ 341,600	\$ 641,000	\$ 0	\$ 0	\$ 0	\$ 1,485,000
Land Acquisition	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 0	\$ 512,400	\$ 341,600	\$ 4,911,000	\$ 0	\$ 0	\$ 0	\$ 5,765,000

Funding								
State Motor Fuel Tax	\$ 0	\$ 51,240	\$ 34,160	\$ 491,100	\$ 0	\$ 0	\$ 0	\$ 576,500
Federal Grant	\$ 0	\$ 461,160	\$ 307,440	\$ 4,419,900	\$ 0	\$ 0	\$ 0	\$ 5,188,500
	\$ 0	\$ 512,400	\$ 341,600	\$ 4,911,000	\$ 0	\$ 0	\$ 0	\$ 5,765,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Forrest Hill from Sheridan to University



Purpose	Transportation asset improvements on Forrest Hill from Sheridan to University
Description	Reconstruct Forrest Hill with new pavement, new sidewalk, evaluate a raised intersection, and ornamental lighting.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Pending	Public Works	Transportation	Maintenance-Replacement	New			02	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
	\$ 0	\$ 6,500,000	\$ 6,500,000					

Funding								
Other Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500,000	\$ 6,500,000
	\$ 0	\$ 6,500,000	\$ 6,500,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Fulton Plaza from SW Jefferson St to SW Adams St



Purpose	Open Fulton Plaza to roadway traffic by reconstructing as a complete green street.
Description	Change Fulton St, between SW Adams St and SW Jefferson St, from plaza space to a complete green street. Complete streets allows safe access for pedestrians, bicyclists, motorists, and transit users. The upcoming conversion of Adams and Jefferson from One Way to Two Way traffic will upgrade the traffic signals on Fulton St at both SW Adams St and SW Jefferson St.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 640,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	\$ 440,000	\$ 0	\$ 2,220,000	\$ 2,660,000				

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Furniture and Office Equipment



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 281,783	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 581,783
	\$ 281,783	\$ 50,000	\$ 581,783					

Funding								
Capital	\$ 281,783	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 581,783
	\$ 281,783	\$ 50,000	\$ 581,783					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Gale Ave from Forrest Hill Ave to Sterling Ave Reconstruction



Purpose	Joint County-City project to reconstruct Gale Avenue W Forrest Hill Avenue to N Sterling Avenue.
Description	<p>The road will be constructed as a complete street to meet City requirements.</p> <p>This roadway is currently under the County's jurisdiction. However, once the construction is complete, the roadway will become a City street. A 9/30/2019 agreement between the City and County specifies the cost sharing responsibilities. The project costs shown are for the entire project. The county will reimburse the city for half of the cost at the end of the project. This project is not currently in the County budget.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	New Program	New	Medium	Level 3	01	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,800,000	\$ 1,800,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000	\$ 6,000,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
	\$ 0	\$ 7,870,000	\$ 7,870,000					

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,835,000	\$ 2,835,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
Reimbursements Other Agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,935,000	\$ 3,935,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 900,000
	\$ 0	\$ 7,870,000	\$ 7,870,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Gateway Building Improvements 200 NE Water Street



Purpose	To improve and maintain the appearance of the facility for event and meeting rentals.
Description	<p>2024 exterior painting, tuck pointing and concrete repairs (\$52,000), replacing the air handler units (\$100,000). 2026 exterior tuckpointing and masonry sealing (\$75,000) 2028: Replace the original ceiling tiles, upgrade flooring on the 2nd floor, upgrade restrooms, and upgrade the HVAC building automation (\$195,000).</p> <p>In 2023 City council approved a lease agreement for the City of Peoria to lease the ballroom to Childers Eatery and Catering. Childers has since fully remodeled the 3rd floor ballroom and is currently booking events for the space. The City is Responsible and for all maintenance, repairs and cleaning of the building</p>



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 726,000	\$ 152,000	\$ 0	\$ 75,000	\$ 0	\$ 195,000	\$ 0	\$ 1,148,000
	\$ 726,000	\$ 152,000	\$ 0	\$ 75,000	\$ 0	\$ 195,000	\$ 0	\$ 1,148,000

Funding								
Capital	\$ 369,000	\$ 152,000	\$ 0	\$ 75,000	\$ 0	\$ 195,000	\$ 0	\$ 791,000
General Obligation Bonds	\$ 357,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 357,000
	\$ 726,000	\$ 152,000	\$ 0	\$ 75,000	\$ 0	\$ 195,000	\$ 0	\$ 1,148,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Glen Ave and Sheridan Rd Intersection Reconstruction



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 900,000
	\$ 0	\$ 3,950,000	\$ 3,950,000					

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Glen Ave from University St to Sheridan Rd



Purpose	Design and reconstruct Glen Avenue from University Street to Sheridan Road.
Description	Glen Avenue from University Street to Sheridan Road has deteriorated due to the high volume of traffic. This project will fill in the remaining section of Glen after the completion of the 2022-2023 Glen Avenue project from Knoxville to Sheridan and the 2023-2024 University to Knoxville project.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
	\$ 0	\$ 6,530,000	\$ 6,530,000					

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Glen Ave from War Memorial Dr to University St



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 9,490,370	\$ 1,700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,190,370
Engineering	\$ 1,992,000	\$ 255,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,247,000
Land Acquisition	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Other	\$ 130,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000
	\$ 11,632,370	\$ 1,965,000	\$ 0	\$ 13,597,370				

Funding								
Local Motor Fuel Tax	\$ 340,000	\$ 1,710,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,050,000
State Motor Fuel Tax	\$ 1,778,370	\$ 255,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,033,370
Stormwater Utility	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
State Grant	\$ 7,514,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,514,000
	\$ 11,632,370	\$ 1,965,000	\$ 0	\$ 13,597,370				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Glen Oak from Berkeley to Pennsylvania



Purpose	Mill and overlay NE Glen Oak Ave from N Berkeley Ave to E Pennsylvania
Description	Glen Oak Ave near the hospital is in poor condition, with a PCI of 33. This project would mill and overlay the pavement and update ADA ramps.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Construction	\$ 0	\$ 560,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 560,000
Other	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 0	\$ 670,000	\$ 0	\$ 670,000				

Funding								
East Village TIF	\$ 0	\$ 670,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 670,000
	\$ 0	\$ 670,000	\$ 0	\$ 670,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Green Infrastructure Maintenance



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



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Stormwater	Maintenance-Replacement	Annual Obligation	High	Level 1	All	75

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 225,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,425,000
Engineering	\$ 35,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 635,000
	\$ 260,000	\$ 300,000	\$ 2,060,000					

Funding								
Stormwater Utility	\$ 260,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,060,000
	\$ 260,000	\$ 300,000	\$ 2,060,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Green Infrastructure Maintenance and Performance Testing for CSO Control

Purpose Green infrastructure used for CSO control requires specific inspection and maintenance activities and performance testing per the CSO Consent Decree and to maintain its effectiveness.

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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 560,000	\$ 315,000	\$ 495,000	\$ 675,000	\$ 885,000	\$ 1,112,000	\$ 1,339,000	\$ 5,381,000
Engineering	\$ 130,000	\$ 48,000	\$ 75,000	\$ 102,000	\$ 133,000	\$ 167,000	\$ 201,000	\$ 856,000
Equipment	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 690,000	\$ 373,000	\$ 570,000	\$ 777,000	\$ 1,018,000	\$ 1,279,000	\$ 1,540,000	\$ 6,247,000

Funding								
Stormwater Utility	\$ 690,000	\$ 373,000	\$ 570,000	\$ 777,000	\$ 1,018,000	\$ 1,279,000	\$ 1,540,000	\$ 6,247,000
	\$ 690,000	\$ 373,000	\$ 570,000	\$ 777,000	\$ 1,018,000	\$ 1,279,000	\$ 1,540,000	\$ 6,247,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Growth Cell 2 Roads



Purpose	Build roads like the extension of Walton Way and Townline to provide opportunity for development.
Description	Build 4,100 ft of Walton Way, 2,600 ft of Townline and 1,300 ft of cross street. New roadway will have curb & gutter, storm sewer and sidewalk on both sides of the roadway. The costs are for a 3 lane road with no lighting.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,600,000	\$ 9,600,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 40,000
	\$ 0	\$ 11,940,000	\$ 11,940,000					

Funding								
Other Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,940,000	\$ 11,940,000
	\$ 0	\$ 11,940,000	\$ 11,940,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Hickory Grove Road from N Granite St to N Cline Rd



Purpose	Construct Hickory Grove from Granite St to Cline Rd.
Description	This project will reconstruct and widen 1,000 ft of Hickory Grove Road to connect to Cline Road. The current paved roadway is approximately 12 ft wide. This project will construct a two lane road.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 800,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,000	\$ 160,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	\$ 0	\$ 980,000	\$ 980,000					

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



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 one heavy rescue squad, these hydraulic tools are carried on the truck companies and on Rescue 1 jump crew. They are used for any and all types of extrications or entrapment. 2024: Replace one (1) set of hydraulic tools. Upon the completion of this replacement cycle the department should not need anything further until beyond this budget cycle.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 132,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 172,000
	\$ 132,000	\$ 40,000	\$ 0	\$ 172,000				

Funding								
Capital	\$ 132,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 172,000
	\$ 132,000	\$ 40,000	\$ 0	\$ 172,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Joint projects with other entities

Purpose	The City's participation in projects with other entities.
Description	The city often collaborates on projects with other entities, like IDOT, Peoria County, Peoria Heights, etc. This will provide matching funds as needed for these projects.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 130,000	\$ 0	\$ 770,000	\$ 875,000	\$ 0	\$ 0	\$ 0	\$ 1,775,000
Engineering	\$ 20,000	\$ 0	\$ 330,000	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 725,000
	\$ 150,000	\$ 0	\$ 1,100,000	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 2,500,000

Funding								
Local Motor Fuel Tax	\$ 150,000	\$ 0	\$ 1,100,000	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 2,500,000
	\$ 150,000	\$ 0	\$ 1,100,000	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 2,500,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Kettelle St. Resident Officer House 1916 Kettelle Ave.



Purpose	This project will provide needed improvements to the structure and interior spaces of house.
Description	2024: Replace the roof, gutters, and downspouts and install a new shed (\$25,000). 2026: Upgrade plumbing piping and fixtures (\$10,000).



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 25,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 35,000
	\$ 0	\$ 25,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 35,000

Funding								
Capital	\$ 0	\$ 25,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 35,000
	\$ 0	\$ 25,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 35,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Lake Ave from Knoxville Ave to Sheridan Rd



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 50,000	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
Other	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 60,000	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 510,000

Funding								
Local Motor Fuel Tax	\$ 10,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
State Motor Fuel Tax	\$ 50,000	\$ 0	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 490,000
	\$ 60,000	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 510,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Lamont Ave from Nelson Dr to the dead end SSA

Purpose	Special Service Area (SSA) for mill and overlay of Lamont Ave
Description	The project will include a mill and overlay and new curb and gutter. The curb and gutter will be paid for by the city. The SSA will include the mill and overlay of the pavement. The neighborhood will pay for 80% of the cost of the mill and overlay and the city will pay for the remaining 20%. The City's share will come from local motor fuel tax.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Construction	\$ 0	\$ 331,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 331,500
	\$ 0	\$ 431,500	\$ 0	\$ 431,500				

Funding								
Stormwater Utility	\$ 0	\$ 351,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 351,000
Other Funding Sources	\$ 0	\$ 64,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 64,400
Local Motor Fuel Tax	\$ 0	\$ 16,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,100
	\$ 0	\$ 431,500	\$ 0	\$ 431,500				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Laramie Rehabilitation



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



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	Maintenance-Replacement	New	High	Level 1	01	50

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,300,000	\$ 5,300,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,325,000	\$ 1,325,000
	\$ 0	\$ 6,645,000	\$ 6,645,000					

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Lester B. Bergsten PW Building 3505 N Dries Lane



Purpose	To make necessary improvements to the Public Works facility to keep the building in good working order.
Description	2026: Replace two vehicle lift in the fleet garage (\$50,000). 2028: Phased replacement of the overhead doors and door openers and replace the air handler unit in fleet garage (\$120,000).



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 120,000	\$ 10,000,000	\$ 10,170,000
	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 120,000	\$ 10,000,000	\$ 10,170,000

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
Capital	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 120,000	\$ 0	\$ 170,000
	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 120,000	\$ 10,000,000	\$ 10,170,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

MacArthur Highway Business Corridor



Purpose	This project will revitalize the MacArthur business corridor
Description	Rep. Gordon-Booth secured \$10,000,000 for economic development along MacArthur Highway from MacArthur Bridge to Jefferson Street. \$7M was released in 2023. \$5M will be used for the road project and \$2M will be used by Community Development for pre-development and land acquisition work.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Community Development	Other	Maintenance-Replacement	Existing	High	Level 1	01	--

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
	\$ 0	\$ 2,000,000	\$ 0	\$ 2,000,000				

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

MacArthur Hwy from Jefferson Street to Bridge Rehabilitation



Purpose	Rehabilitate MacArthur by moving in the curb, building a separate multi-use path and mill and overlay the pavement.
Description	Rep. Gordon-Booth secured \$10,000,000 for economic development along MacArthur Highway from MacArthur Bridge to Jefferson Street. \$7M was released in 2023. \$5M will be used for the road work. This full project will rehabilitate MacArthur from Jefferson Street to the bridge by moving in the curb to create a three lane section, create a separate multi-use path, and mill and overlay the pavement. Green infrastructure will be added for storm water management. The 24-25 work will include Phase 1 planning for the whole project, but only design and construction will be completed for the initial shorter project limits. Additional funding will be needed to complete the project. \$3M from Rep. Gordon-Booth is expected to be released some time in the future.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 2,210,000	\$ 2,150,000	\$ 0	\$ 0	\$ 0	\$ 2,440,000	\$ 6,800,000
Engineering	\$ 500,000	\$ 750,000	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 540,000	\$ 2,040,000
Land Acquisition	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Other	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
	\$ 500,000	\$ 2,990,000	\$ 2,410,000	\$ 0	\$ 0	\$ 0	\$ 2,980,000	\$ 8,880,000

Funding								
State Grant	\$ 0	\$ 2,690,000	\$ 2,260,000	\$ 0	\$ 0	\$ 0	\$ 2,980,000	\$ 7,930,000
Stormwater Utility	\$ 500,000	\$ 300,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 950,000
	\$ 500,000	\$ 2,990,000	\$ 2,410,000	\$ 0	\$ 0	\$ 0	\$ 2,980,000	\$ 8,880,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

MacArthur Hwy from Moss Ave to MLK Drive Reconstruction



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Construction	\$ 810,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 910,000
Engineering	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
	\$ 1,020,000	\$ 100,000	\$ 0	\$ 1,120,000				

Funding								
Federal Grant	\$ 1,020,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,020,000
Stormwater Utility	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
	\$ 1,020,000	\$ 100,000	\$ 0	\$ 1,120,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Main Street Reconstruction

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



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	Maintenance-Replacement	New	High	Level 1	01, 02	80

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,500,000	\$ 11,500,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000,000	\$ 40,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
	\$ 0	\$ 51,750,000	\$ 51,750,000					

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Mill and Overlay Arterial roads

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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
	\$ 0	\$ 6,500,000	\$ 6,500,000					

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Moffatt Cemetery Infrastructure Improvements



Purpose	Construct parking spaces, paving around the flag pole and signage.
Description	Construct parking lot entrance, two parking spaces, paving around the flag pole and signage.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
Construction	\$ 0	\$ 115,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 115,000
	\$ 0	\$ 150,000	\$ 0	\$ 150,000				

Funding								
Eagle View TIF	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
	\$ 0	\$ 150,000	\$ 0	\$ 150,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Moss Avenue from Western Avenue to Sheridan Road



Purpose	Moss Avenue from Western Avenue to Sheridan Road will rehabilitated to include drainage, pavement and waterline improvements.
Description	Project will include curb and gutter, storm sewers, permeable paver parking lane, subsurface storage for infiltration and detention, and pavement improvements for the 6,000 foot long street. Early coordination with Illinois American Water (IAW) company indicates the existing waterline will also be replaced. IAW will pay for the cost of the waterline improvements.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 750,000	\$ 300,000	\$ 1,050,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,100,000
Construction	\$ 0	\$ 1,500,000	\$ 5,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000
Land Acquisition	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Other	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000
	\$ 750,000	\$ 3,350,000	\$ 6,550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,650,000

Funding								
Stormwater Utility	\$ 750,000	\$ 3,350,000	\$ 4,050,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,150,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Reimbursements Other Agencies	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000
	\$ 750,000	\$ 3,350,000	\$ 6,550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,650,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Municipal Services Building Improvements 542 S Adams



Purpose	To make necessary improvements to the building housing Information Systems (IS) and the Emergency Communication Center (ECC) to keep the building in good working order.
Description	2024: Repair or replace roofing tiles on clock tower, countertops, cabinets, remodel restroom; replace 2 sections of the flat roof; and phased replacement of floor coverings throughout the building (\$293,000). 2028: Continue phased carpet replacement, upgrade the building HAVC automation for energy efficacy (\$75,000)



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 400,000	\$ 293,000	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 768,000
	\$ 400,000	\$ 293,000	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 768,000

Funding								
Capital	\$ 125,000	\$ 293,000	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 493,000
General Obligation Bonds	\$ 275,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 275,000
	\$ 400,000	\$ 293,000	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 768,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Native Planting - MLK



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



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Stormwater	New Program	New	High	Level 2	01	100

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 950,000
Engineering	\$ 0	\$ 0	\$ 120,000	\$ 120,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 270,000
	\$ 0	\$ 0	\$ 120,000	\$ 920,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,220,000

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 120,000	\$ 920,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,220,000
	\$ 0	\$ 0	\$ 120,000	\$ 920,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,220,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Native Planting - Orange Prairie Detention Basin Restoration



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 50,000	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000
Other	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
Construction	\$ 0	\$ 310,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 560,000
	\$ 55,000	\$ 400,000	\$ 50,000	\$ 705,000				

Funding								
Stormwater Utility	\$ 55,000	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 705,000
	\$ 55,000	\$ 400,000	\$ 50,000	\$ 705,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Native Planting - Public Works

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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
Engineering	\$ 65,000	\$ 53,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 163,000
Construction	\$ 1,280,000	\$ 175,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 50,000	\$ 50,000	\$ 1,600,000
	\$ 1,350,000	\$ 228,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 65,000	\$ 65,000	\$ 1,768,000

Funding								
Stormwater Utility	\$ 1,350,000	\$ 228,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 65,000	\$ 65,000	\$ 1,768,000
	\$ 1,350,000	\$ 228,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 65,000	\$ 65,000	\$ 1,768,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Native Planting - Voris Field

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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 60,000	\$ 0	\$ 150,000	\$ 150,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 390,000
Construction	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,150,000
Other	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
	\$ 65,000	\$ 0	\$ 150,000	\$ 1,150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,545,000

Funding								
Stormwater Utility	\$ 65,000	\$ 0	\$ 150,000	\$ 1,150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,545,000
	\$ 65,000	\$ 0	\$ 150,000	\$ 1,150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,545,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Neighborhood Traffic Calming Program



Purpose	This project is to fund the design and installation of neighborhood traffic calming on residential city streets throughout the City of Peoria.
Description	Every year Public Works receives requests from neighborhoods to slow down and/or reduce traffic on their residential streets. In 2023 Public Works updated the original 2018 Traffic Calming Policy. This program will allow the City to implement requests that fit the criteria of the Traffic Calming Program.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 110,000
Construction	\$ 200,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 440,000
Other	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 80,000
Equipment	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 280,000
	\$ 310,000	\$ 100,000	\$ 910,000					

Funding								
Local Motor Fuel Tax	\$ 310,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 910,000
	\$ 310,000	\$ 100,000	\$ 910,000					

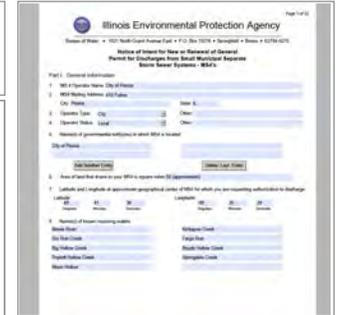
Impact								
Budget Impact	\$ 20,000	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 30,000
	\$ 20,000	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 30,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

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



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 700,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,300,000
Equipment	\$ 120,000	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
Other	\$ 1,120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,120,000
	\$ 1,940,000	\$ 100,000	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,570,000

Funding								
Stormwater Utility	\$ 1,940,000	\$ 100,000	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,570,000
	\$ 1,940,000	\$ 100,000	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,570,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

OEM Facility Improvements 3615 N Grandview Drive



Purpose	Add a building to include for Specialized vehicle storage.
Description	Construct a new pre-engineered vehicle storage building for Police to store all their specialized vehicle's and equipment. This new building will be equipped with cameras and surveillance system, shore power for all the needed equipment and will be heated.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Facilities	New Program	New	High	Level 2	03	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000				

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Orange Prairie Road from Charter Oak to War Memorial Drive Reconstruction



Purpose	Reconstruction of Orange Prairie Road from Charter Oak Road to War Memorial Drive.
Description	Reconstruction Orange Prairie Rd. In 2022 major repairs were constructed. These repairs will extend the life of the pavement 7-10 years. In 2025 we would evaluate the concrete pavement for additional patching. The reconstruction project would include sidewalk, bicycle and storm sewer improvements. AThis project would begin planning and design in 2028-2029 with construction starting after. This project will be split into multiple stages to accommodate neighborhood access. Grant funding will be needed in order to complete this project.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 875,000	\$ 2,475,000	\$ 3,500,000
Construction	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 18,800,000	\$ 19,800,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 80,000	\$ 100,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	\$ 0	\$ 0	\$ 1,150,000	\$ 0	\$ 0	\$ 895,000	\$ 21,375,000	\$ 23,420,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 1,150,000	\$ 0	\$ 0	\$ 645,000	\$ 20,625,000	\$ 22,420,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 750,000	\$ 1,000,000
	\$ 0	\$ 0	\$ 1,150,000	\$ 0	\$ 0	\$ 895,000	\$ 21,375,000	\$ 23,420,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Orange Prairie Street Lights - War Memorial Drive to Grange Hall Road



Purpose	Replacement of the conduit and wiring for Orange Prairie Street Lights form War Memorial Drive to Grange Hall Road.
Description	The conduit for the street lighting on Orange Prairie Road has been and is being destroyed by rodent. This project would temporarily remove all of the poles (sections at a time) to allow the conduit and wiring replaced with additional prevention steps in place to keep the rodents out of the conduit. Approximately 40 of the 170 street lights are currently not working. This has been a recurring issue since installation of the lights.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Traffic Signal/Lighting	Maintenance-Replacement	New	Medium	Level 2	01	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000
	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000

Funding								
Capital	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000
	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



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. Ongoing project.
Description	The new sirens are compatible with the County's outdoor warning systems, emit sound 360 degrees in all directions at once, and can serve as a city-wide address system during a public emergency. A total of twelve (12) rotating sirens will be replaced with the modular Omni-directional units and more powerful speakers. 2024: Purchase three (3) sirens (\$145,000). 2026: Purchase three (3) sirens (\$145,000).



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 353,000	\$ 145,000	\$ 145,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 643,000
	\$ 353,000	\$ 145,000	\$ 145,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 643,000

Funding								
Capital	\$ 261,000	\$ 145,000	\$ 145,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 551,000
General Obligation Bonds	\$ 92,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 92,000
	\$ 353,000	\$ 145,000	\$ 145,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 643,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Outfall Improvements

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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Land Acquisition	\$ 25,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 125,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Engineering	\$ 75,000	\$ 210,000	\$ 210,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 1,035,000
Construction	\$ 0	\$ 700,000	\$ 700,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 3,200,000
	\$ 100,000	\$ 930,000	\$ 930,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 4,360,000

Funding								
Stormwater Utility	\$ 100,000	\$ 930,000	\$ 930,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 4,360,000
	\$ 100,000	\$ 930,000	\$ 930,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 4,360,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Outfall Repair - Dry Run Creek Tributary C at University



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 400,000	\$ 1,820,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,220,000
Other	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Engineering	\$ 60,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 660,000
Land Acquisition	\$ 20,000	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 500,000	\$ 2,450,000	\$ 0	\$ 2,950,000				

Funding								
Stormwater Utility	\$ 500,000	\$ 2,450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,950,000
	\$ 500,000	\$ 2,450,000	\$ 0	\$ 2,950,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Outfall Repair - Springdale Creek at Lake Ave.



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 37,500	\$ 182,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 220,000
Construction	\$ 250,000	\$ 475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 725,000
Land Acquisition	\$ 20,000	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Other	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 317,500	\$ 687,500	\$ 0	\$ 1,005,000				

Funding								
Stormwater Utility	\$ 317,500	\$ 687,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,005,000
	\$ 317,500	\$ 687,500	\$ 0	\$ 1,005,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Parking Deck - One Tech Parking Deck

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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Land Acquisition	\$ 1,500,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
	\$ 1,500,000	\$ 500,000	\$ 0	\$ 2,000,000				

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Parking Deck 905-907 SW Washington



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,000,000	\$ 16,000,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,400,000	\$ 5,400,000
	\$ 0	\$ 21,400,000	\$ 21,400,000					

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Parking Deck Improvements

Purpose	Annual improvements to the downtown parking decks.
Description	Funds scheduled every other year for similar work to maintain the structure. Scheduled maintenance to the concrete structure and expansion joints. Work will include full and partial depth patching, beam and column repairs, stair and elevator maintenance and repairs and structural repairs. work can also include electrical equipment and lighting upgrades.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 625,000	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 1,925,000
	\$ 0	\$ 625,000	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 1,925,000

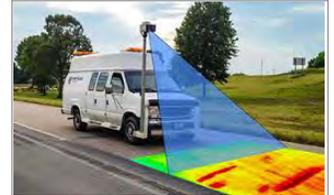
Funding								
Capital	\$ 0	\$ 625,000	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 1,925,000
	\$ 0	\$ 625,000	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 1,925,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



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. The roadway network will be assessed and cataloged every 3 years (2017, 2020, 2023) allowing the pavement preservation plan to be updated.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 935,000	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 150,000	\$ 1,285,000
Other	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
	\$ 935,000	\$ 25,000	\$ 25,000	\$ 225,000	\$ 25,000	\$ 25,000	\$ 175,000	\$ 1,435,000

Funding								
Local Motor Fuel Tax	\$ 935,000	\$ 25,000	\$ 25,000	\$ 225,000	\$ 25,000	\$ 25,000	\$ 175,000	\$ 1,435,000
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 935,000	\$ 25,000	\$ 25,000	\$ 225,000	\$ 25,000	\$ 25,000	\$ 175,000	\$ 1,435,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Pavement Preservation- Implementation

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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 6,975,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 12,375,000
Engineering	\$ 625,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 925,000
Other	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000
	\$ 7,640,000	\$ 960,000	\$ 13,400,000					

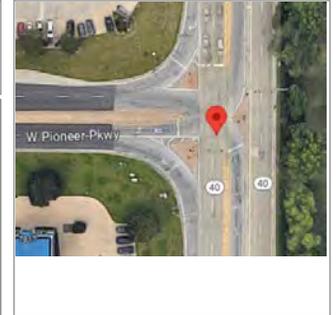
Funding								
Local Motor Fuel Tax	\$ 7,640,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 13,400,000
	\$ 7,640,000	\$ 960,000	\$ 13,400,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Pioneer Parkway and Knoxville Ave Intersection Reconstruction



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,700,000	\$ 6,700,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,400,000	\$ 1,400,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
	\$ 0	\$ 8,200,000	\$ 8,200,000					

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Pioneer Parkway and University Intersection



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 460,500	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,710,500
Land Acquisition	\$ 75,000	\$ 165,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 240,000
Construction	\$ 0	\$ 7,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,100,000
Other	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
	\$ 585,500	\$ 8,565,000	\$ 0	\$ 9,150,500				

Funding								
Local Motor Fuel Tax	\$ 585,500	\$ 809,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,394,900
Federal Grant	\$ 0	\$ 2,420,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,420,600
State Motor Fuel Tax	\$ 0	\$ 5,085,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,085,000
Stormwater Utility	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
	\$ 585,500	\$ 8,565,000	\$ 0	\$ 9,150,500				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Pioneer Parkway Extension



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000,000	\$ 45,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000	\$ 7,000,000
Engineering	\$ 2,636,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 12,636,800
	\$ 2,636,800	\$ 0	\$ 62,000,000	\$ 64,636,800				

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Pioneer Parkway from University to Knoxville



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,650,000	\$ 2,650,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,000,000	\$ 13,000,000
	\$ 0	\$ 15,750,000	\$ 15,750,000					

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Pioneer Parkway Reconstruction from Allen to Harker



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



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,350,000	\$ 7,350,000
Engineering	\$ 727,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,470,000	\$ 2,197,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 800,000
	\$ 727,000	\$ 0	\$ 9,670,000	\$ 10,397,000				

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Police Headquarters Improvements 600 S Adams S Street



Purpose	Maintain the integrity of the building by keeping major systems functioning at peak efficiency.
Description	<p>2024: Fuel pump equipment will be replaced and improvements to the exterior of the building, Garage door openers, and floor coverings will be replaced, VAV boxes and controls, restrooms, sealing the concrete wall of the station, adding clean agent fire suppression system and remove the existing water sprinkler system. (\$595,000)</p> <p>2026: Remodeling the lower level restrooms and locker rooms, (\$290,000)</p> <p>2028: Work will include replacing the flat asphalt roof and metal standing seam roof, and replacing the energy recovery ventilator (\$455,000)</p>



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 1,530,750	\$ 595,000	\$ 0	\$ 290,000	\$ 0	\$ 455,000	\$ 0	\$ 2,870,750
	\$ 1,530,750	\$ 595,000	\$ 0	\$ 290,000	\$ 0	\$ 455,000	\$ 0	\$ 2,870,750

Funding								
General Obligation Bonds	\$ 1,530,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,530,750
Capital	\$ 0	\$ 595,000	\$ 0	\$ 290,000	\$ 0	\$ 450,000	\$ 0	\$ 1,335,000
	\$ 1,530,750	\$ 595,000	\$ 0	\$ 290,000	\$ 0	\$ 450,000	\$ 0	\$ 2,865,750

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Police Technology

Purpose	Project purpose is to maintain and upgrade police technological needs.
Description	<p>The Police Department technology project allows the Police Department to continuously purchase and update evolving technology needs. No current grant funds are available.</p> <p>Ex: Squad car laptops, flash drives, modems, printers, GrayKey, and Cellebrite etc...</p>



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 937,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 2,437,500
	\$ 937,500	\$ 300,000	\$ 0	\$ 2,437,500				

Funding								
Federal Grant	\$ 937,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 2,437,500
	\$ 937,500	\$ 300,000	\$ 0	\$ 2,437,500				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Prospect Ave from Lake to War Memorial Drive



Purpose	Planning Study for Prospect Road from Lake to War Memorial Drive
Description	This is a Peoria Heights led project. Peoria Heights received a grant for Prospect Ave from Kingman to War Memorial Drive. The City of Peoria has jurisdiction from Lake to War Memorial Drive. This project would provide funding for planning the City of Peoria section of Prospect Ave. Design and construction will happen at a future date as funding is available.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	Maintenance-Replacement	New	Medium	Level 2	03	50

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Prospect Ave From War Memorial Drive to Glen Oak Drive Rehabilitation

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

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



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	Maintenance-Replacement	New	Medium	Level 2	03	50

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,750,000	\$ 12,750,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,200,000	\$ 3,200,000
	\$ 0	\$ 16,070,000	\$ 16,070,000					

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Public Works Washington Street Facility 1601 S Adams Street



Purpose	This project will provide needed improvements to the structure and interior spaces.
Description	2024: Replace the unit heaters and lighting fixtures with energy efficient equipment (\$30,000). 2026: Phased replacement of the overhead doors and openers, tuckpoint exterior, replace light fixtures with LED energy efficient fixtures, and replace the HVAC unit heaters (\$65,000).



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 75,000	\$ 30,000	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 170,000
	\$ 75,000	\$ 30,000	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 170,000

Funding								
General Obligation Bonds	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
Capital	\$ 0	\$ 30,000	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 95,000
	\$ 75,000	\$ 30,000	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 170,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Radio Replacement Project

Purpose	Replacement of aging public safety and public works radios
Description	Radios (both vehicle and portable) being used by the public safety entities are approaching their maximum life expectancy age (10 years). Additionally the radios that were placed into service on the Starcom 21 Motorola system that we presently operate on were carried forward from the previous Harris Open Sky radio system. When utilizing radios designed for one platform & used on another, certain functionality of the radios are lost (i.e. encryption, GPS location, etc.). The police chief has requested to utilize radios with GPS location & encryption (officer safety). In addition, all radios in service at the Public Works Department have been operating on the old EDACS radio system, which had an end of life slated for 2019. All radios in service by public works are in excess of 15 years of age, well past their life expectancy. New public works mobiles and portables on the Peoria County P-25 system will result in cost savings from the leased system they are on today.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 4,331,045	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,331,045
	\$ 0	\$ 4,331,045	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,331,045

Funding								
Capital	\$ 0	\$ 4,331,045	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,331,045
	\$ 0	\$ 4,331,045	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,331,045

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Radios

Purpose	This project is the Citywide request for radio communications and related equipment. This request allows for radio equipment to be purchased and upgraded as required for public safety operations.
Description	Replacement portable radio batteries and accessories for Police and Fire portable radios will be purchased each year. Removal of old equipment and installation of new equipment will be provided for mobile radios and equipment for Police, Fire and Public Works vehicles. Police, Fire and Public Works will be supported with replacement radio and electronic equipment as required. Enhancements to the fire station alerting system will be purchased that will provide improved alerting of fire personnel. We will upgrade the tower lighting on one of the two 280 foot radio towers at our Grandview Drive tower site facility to meet new tower lighting requirements. Purchasing new public works mobiles and portables to move them to the Peoria County Public Safety P-25 system will result in cost savings from the leased system they are on today.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 1,544,118	\$ 400,867	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 220,000	\$ 3,164,985
	\$ 1,544,118	\$ 400,867	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 220,000	\$ 3,164,985

Funding								
Capital	\$ 1,544,118	\$ 400,867	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 220,000	\$ 3,164,985
	\$ 1,544,118	\$ 400,867	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 220,000	\$ 3,164,985

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Radnor Road Reconstruction



Purpose	Reconstruct County Radnor Road.
Description	City applied for a MEGA grant, but was not selected, to reconstruct Pioneer Parkway, Radnor and build the extension of Pioneer Parkway. This will be a joint project with Peoria County. The city will take over jurisdiction when completed.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	New Program	New	Medium	Level 3	05	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,930,000	\$ 7,930,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,800,000	\$ 1,800,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
	\$ 0	\$ 11,730,000	\$ 11,730,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,730,000	\$ 11,730,000
	\$ 0	\$ 11,730,000	\$ 11,730,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Railroad Corridor Identification Grant



Purpose	Match money for the Federal Railway Administration (FRA) Corridor Identification grant.
Description	The City will lead the efforts to apply for the Corridor Identification grant from the FRA. This project will include match funding if the city receives the grant. The grant has a 20% local match. The grant will apply for \$5 Million. Assume other communities will participate in the cost share.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	City Manager	Other	Expansion of Existing Program	Existing			01, 02, 03	--

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 250,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000
	\$ 250,000	\$ 500,000	\$ 0	\$ 750,000				

Funding								
Capital	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Federal Grant	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
	\$ 250,000	\$ 500,000	\$ 0	\$ 750,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Railroad Crossing Elimination



Purpose	Remove railroad crossings where railroads are no longer in use.
Description	If we receive this funding, the city will create a project to remove railroad crossings at locations that may include Adams, Cornhill, Jefferson, Madison, Abington, Pioneer Parkway and other locations.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	New Program	New	Medium	Level 3	03, 05	70

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
	\$ 0	\$ 500,000	\$ 500,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,000	\$ 180,000
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 320,000	\$ 320,000
	\$ 0	\$ 500,000	\$ 500,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Railroad Property Records Maintenance



Purpose	Work with regulatory agencies to abandon rail lines as needed to convert the rails to trails.
Description	Identify rail lines that need to be abandoned for future projects. Complete necessary regulatory steps to abandon the rail lines so they can be converted to trails. This work will include engineering and legal consultants to comply with the regulatory agencies.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 200,000
Engineering	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 40,000
	\$ 120,000	\$ 0	\$ 120,000	\$ 240,000				

Funding								
Local Motor Fuel Tax	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000	\$ 240,000
	\$ 120,000	\$ 0	\$ 120,000	\$ 240,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Republic Resident Office House 220 W Republic Street



Purpose	To make necessary improvements to the resident officer house to keep the house in good working order.
Description	2024: Renovate kitchen and upgrade the electrical panel (24,500). 2026: Replace the flooring throughout the officer house (\$25,000).



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 38,000	\$ 24,500	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 87,500
	\$ 38,000	\$ 24,500	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 87,500

Funding								
Capital	\$ 38,000	\$ 24,500	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 87,500
	\$ 38,000	\$ 24,500	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 87,500

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Reservoir Boulevard ADA Bus Access Improvements



Purpose	Improve access to the bus stops on Reservoir near Sterling Towers.
Description	<p>Reservoir Boulevard is a Major Collector Route in the city with active bus stops near Sterling Towers. This project will install a safer crossing location with a center median and rapid flashing beacons.</p> <p>The City will apply for 5310 funding from Tri-County Regional Planning. Section 5310 provides for Enhanced Mobility of Seniors and Individuals with Disabilities. The Section 5310 Program is a federal program administered by the Federal Transit Administration (FTA). If the 5310 funds aren't received, this project won't be completed. We would need to apply for 5310 funds or other funding in the future.</p>



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
Construction	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 325,000	\$ 0	\$ 325,000				

Funding								
Federal Grant	\$ 0	\$ 260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260,000
Local Motor Fuel Tax	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65,000
	\$ 0	\$ 325,000	\$ 0	\$ 325,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Reservoir Boulevard from Railroad Tracks to Sterling Avenue



Purpose	Rehabilitation of Reservoir Boulevard from the Railroad tracks to Sterling Avenue
Description	Reservoir Boulevard is deteriorating and in need of a structural overlay to bring the pavement up to a state of good repair. The project will also upgrade the handicap ramps at all of the intersections. In addition, a new pedestrian crossing with a center median and Rapid Flashing Beacons will be constructed near Sterling Towers to provide a safer location for pedestrians to cross the road to reach the bus stop.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,360,000	\$ 3,360,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 600,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
	\$ 0	\$ 4,000,000	\$ 4,000,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000
	\$ 0	\$ 4,000,000	\$ 4,000,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Restructure Office and Workspace in Criminal Investigations Division 600 S Adams Street



Purpose Add additional office and work space in current unused spaces at the Police Department.

Description Reconfigure and add additional work spaces in the Criminal Investigations Division (CID). In adult CID, create a conference room and working space for investigators to keep confidential information from being seen by unauthorized personnel. It also creates meeting space for investigators. In juvenile CID, add office space and create space for investigators to conduct confidential business and calls.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000
	\$ 0	\$ 150,000	\$ 150,000					

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Riverfront Flood Wall Protection and Wave Attenuator Wall



Purpose	Installation of a removable flood wall on the Riverfront to protect Historic Rock Island Depot and construct a floating wave attenuator wall.
Description	This project includes the design and construction of a removable flood protection wall for the historic River Station (Rock Island Depot and Freight House) Building that was opened in 1899 and is located within the floodplain limits. The project also consists of the design and construction of a floating wave attenuator/breakwater wall to protect the shoreline from floodwater damage. In 2022 the City applied for a Building Resilient Infrastructure and Communities (BRIC) grant for \$2,556,060 which was 75% of the estimated cost at the time the grant was submitted. City was awarded \$296,232.80 in fed funding plus \$31,182.40 local match for planning and design. This will position us to apply for BRIC funding for construction in the future.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Stormwater	Health-Safety-Welfare	New	High	Level 1	02	100

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 2,000,000	\$ 1,410,000	\$ 0	\$ 0	\$ 0	\$ 3,410,000
Engineering	\$ 1,131,232	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,131,232
Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
	\$ 1,166,232	\$ 0	\$ 2,000,000	\$ 1,410,000	\$ 0	\$ 0	\$ 0	\$ 4,576,232

Funding								
Stormwater Utility	\$ 870,000	\$ 0	\$ 443,940	\$ 410,000	\$ 0	\$ 0	\$ 0	\$ 1,723,940
Federal Grant	\$ 296,232	\$ 0	\$ 1,556,060	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 2,852,292
	\$ 1,166,232	\$ 0	\$ 2,000,000	\$ 1,410,000	\$ 0	\$ 0	\$ 0	\$ 4,576,232

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Riverfront Park



Purpose	Planning, design and construction of a Riverfront park from the Murray Baker Bridge to the Bob Michel Bridge.
Description	As part of the Illinois HB 0064, \$15,000,000 was appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for funding to the City of Peoria for costs associated with the reconstruction of the Peoria Riverfront. The City is nearing the completion of the planning portion of this work. Planned improvements may include redesigned parking lots, pedestrian walkways, water features, play areas, flood protection for select areas, re-engagement of the boat slips and break water, and a barge park to provide continuous access. The new Riverfront Park will upgrade public access to the riverfront and provide better connection with the Illinois River by linking key nodes of the downtown to riverfront space. The City will apply for the Blue Cross Blue Shield National Fitness Campaign grant to fund two outdoor fitness spaces in 2024.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,150,000	\$ 4,300,000
Construction	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,250,000	\$ 20,440,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
	\$ 0	\$ 340,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,400,000	\$ 25,740,000

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,400,000	\$ 25,400,000
Capital	\$ 0	\$ 290,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 290,000
Reimbursements Other Agencies	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 0	\$ 340,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,400,000	\$ 25,740,000

Impact								
Budget Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Roadway Asset Management



Purpose	The purpose of this project to identify the location and condition of roadway assets.
Description	This project will evaluate the condition of roadway assets such as sidewalks, lighting, traffic signals, striping. These assets along with the Pavement Condition Index (PCI) of the roads, and the condition of the stormwater assets will be used for long range planning to identify projects to be completed based on asset conditions and other critical factors (traffic volume, economic development, public interest, coordination with other utilities, etc.). The City will apply for State Planning funds in 2025 for work in 2026.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 500,000	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 200,000	\$ 1,000,000
Other	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 550,000	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 200,000	\$ 1,050,000

Funding								
Local Motor Fuel Tax	\$ 150,000	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 200,000	\$ 650,000
State Grant	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
	\$ 550,000	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 200,000	\$ 1,050,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

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	Roadway infrastructure has long been a priority of the community. The Pavement Condition Index (PCI) is used to determine the condition of the roads and determine the priority based on asset condition. This programs will address these much needed repairs. Proposed Work will include such roadways that have a Pavement Condition Index (PCI) rating less than 50. 2024 funding will be used on Nebraska: Sterling to I74 as part of the Allen Road change to mill and overlay. The project type will rotate (reconstruct, mill and overlay, and concrete patching), and locations will rotate through all 5 council districts. Some projects on the list include: D3 McClure: Knoxville-Prospect, Monroe: Spalding-Abington, Wayne: Bond-Monroe, D4 Reservoir: RR -Sterling.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 11,750,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 18,650,000
Engineering	\$ 3,150,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 5,010,000
Other	\$ 70,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 160,000
Land Acquisition	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 100,000
	\$ 14,980,000	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 23,920,000

Funding								
Local Motor Fuel Tax	\$ 14,980,000	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 23,920,000
	\$ 14,980,000	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 23,920,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Rock Island Greenway Extension from Park Avenue to Spring Street



Purpose	This project is to extend the Rock Island Greenway rails to trails shared use path south from the planned termini at Park Avenue to the existing Riverfront Trail on Spring Street.
Description	The Rock Island Greenway is a portion of the Rock Island Trail system, which runs through Peoria. Currently, the Greenway is a rails to trails off-street path running from the north edge of Peoria to Harvard Avenue, just north of War Memorial Drive/US 150, which is to be advertised for bid in 2021. This project is to further extend the Rock Island Greenway south of Park Avenue to the existing Riverfront Trail on Spring Street. The City plans to apply for an Illinois Transportation Enhancement Program (ITEP) for this project.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	Expansion of Existing Program	Existing	High	Level 2	03	100

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 230,400	\$ 0	\$ 100,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 530,400
Construction	\$ 197,600	\$ 0	\$ 0	\$ 1,012,000	\$ 0	\$ 0	\$ 0	\$ 1,209,600
Other	\$ 20,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 40,000
	\$ 448,000	\$ 0	\$ 110,000	\$ 1,222,000	\$ 0	\$ 0	\$ 0	\$ 1,780,000

Funding								
Federal Grant	\$ 0	\$ 0	\$ 80,000	\$ 960,000	\$ 0	\$ 0	\$ 0	\$ 1,040,000
Local Motor Fuel Tax	\$ 10,000	\$ 0	\$ 30,000	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ 62,000
Capital	\$ 438,000	\$ 0	\$ 0	\$ 240,000	\$ 0	\$ 0	\$ 0	\$ 678,000
	\$ 448,000	\$ 0	\$ 110,000	\$ 1,222,000	\$ 0	\$ 0	\$ 0	\$ 1,780,000

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

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 2024 through 2027.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Fire	Equipment/Technology	Health-Safety-Welfare	Existing	High	Level 1	All	--

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 800,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 100,000	\$ 0	\$ 100,000	\$ 1,330,000
	\$ 800,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 100,000	\$ 0	\$ 100,000	\$ 1,330,000

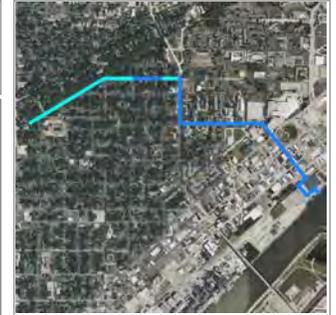
Funding								
Capital	\$ 800,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 100,000	\$ 0	\$ 100,000	\$ 1,330,000
	\$ 800,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 100,000	\$ 0	\$ 100,000	\$ 1,330,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Sewer Separation on Martin Luther King Junior Drive



Purpose	Combined sewer separation along Martin Luther King Junior Drive to improve capture of stormwater runoff from the bluff and reduce CSO discharges to the Illinois River.
Description	Project to perform combined sewer separation along Martin Luther King Junior Drive between Western Avenue and MacArthur Highway. Project includes installing a separate storm sewer to collect stormwater runoff on Martin Luther King Junior Drive and convey the flow to the existing storm sewer on MacArthur Highway. It also includes increasing the capacity of the existing storm sewer where necessary to convey the additional flow.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 10,000,000
Engineering	\$ 0	\$ 750,000	\$ 750,000	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000
	\$ 0	\$ 750,000	\$ 750,000	\$ 11,500,000	\$ 0	\$ 0	\$ 0	\$ 13,000,000

Funding								
IEPA (CSO) Loan	\$ 0	\$ 0	\$ 750,000	\$ 11,500,000	\$ 0	\$ 0	\$ 0	\$ 12,250,000
Stormwater Utility	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000
	\$ 0	\$ 750,000	\$ 750,000	\$ 11,500,000	\$ 0	\$ 0	\$ 0	\$ 13,000,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Sheridan Road from Glen to Northmoor



Purpose	This project includes reconstruction and jurisdictional transfer of roadway from Peoria County to the City of Peoria.
Description	The road will be reconstructed as a complete street with a three lane cross section with a 5 ft sidewalk on the west and a 10 ft shared-use path on the east. The roadway is currently under County's jurisdiction. However, once the construction is complete, the roadway will become a City street. The City and County will split the final project cost.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,400,000	\$ 9,400,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,820,000	\$ 2,820,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	\$ 0	\$ 12,340,000	\$ 12,340,000					

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,170,000	\$ 6,170,000
Reimbursements Other Agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,170,000	\$ 6,170,000
	\$ 0	\$ 12,340,000	\$ 12,340,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Sheridan Road from Knoxville to north of Northmoor



Purpose	Upgrade Sheridan Road to urban section with curb & gutter and sidewalks
Description	Drainage along Sheridan Road from North of Northmoor to Knoxville will be improved in 2024 & 2025. This project will follow the drainage improvements and will add curb and gutter and sidewalk from Lindbergh School to Knoxville. The pavement will also be milled and overlaid. The City will apply for Safe Routes to School grant (\$250,000) in 2025 for 2026 design and 2027 construction.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 600,000	\$ 0	\$ 0	\$ 1,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 10,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 4,000,000
Other	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 20,000
	\$ 0	\$ 0	\$ 0	\$ 420,000	\$ 4,610,000	\$ 0	\$ 0	\$ 5,030,000

Funding								
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 150,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 420,000	\$ 1,210,000	\$ 0	\$ 0	\$ 1,630,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 3,000,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000
	\$ 0	\$ 0	\$ 0	\$ 420,000	\$ 4,610,000	\$ 0	\$ 0	\$ 5,030,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Sidewalk Transition Plan Update



Purpose	Update the 2012 sidewalk transition plan
Description	Update the 2012 sidewalk transition plan. Apply for State Planning & Research (SPR) grant for 2024 funding.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
Federal Grant	\$ 0	\$ 0	\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,000
	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Sidewalks and ADA ramps in Qualified Census Tracts



Purpose	This project will replace sidewalks in the Qualified Census Tracts.
Description	The City applied for \$2M in Community Project Funding in 2023 from Congressman Eric Sorensen for 2024 fiscal year and \$500,000 was included in the final request. If funding is secured the project will replace sidewalks and ADA ramps in the Qualified Census Tracts. One of the project that will be constructed is a multiuse path on Evans from Morton Square Park to Jefferson.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 420,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 420,000
Engineering	\$ 0	\$ 180,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,000
	\$ 0	\$ 600,000	\$ 0	\$ 600,000				

Funding								
Federal Grant	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
Local Motor Fuel Tax	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
	\$ 0	\$ 600,000	\$ 0	\$ 600,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Sidewalks and ADA Ramps Projects



Purpose	Reconstruct, replace, or install sidewalks and ADA ramps	
Description	This project combines the previous ADA Ramps, Sidewalk in Need of Repair, and the Sidewalk Participation Projects in order to be more efficient. Sidewalk and ramp locations will be picked based on asset condition and grouped by location. Grouping by location will make it more efficient for the contractor which will make it more cost effective for the City. This will be partially funded with COVID relief funds in 2022 through 2025.	

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	Maintenance-Replacement	New	High	Level 1	All	50

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 410,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,670,000
Other	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Construction	\$ 1,430,000	\$ 590,000	\$ 590,000	\$ 590,000	\$ 590,000	\$ 590,000	\$ 590,000	\$ 4,970,000
	\$ 1,860,000	\$ 800,000	\$ 6,660,000					

Funding								
Local Motor Fuel Tax	\$ 180,000	\$ 650,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,830,000
Federal Grant	\$ 1,680,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,830,000
	\$ 1,860,000	\$ 800,000	\$ 6,660,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Sidewalks- Central Business District



Purpose	Improve sidewalks in the central business district.
Description	Sidewalks in the Central Business District are in a state of disrepair and many do not meet current PROWAG guidelines. This project will reconstruct the sidewalks in the Central Business District. Sidewalk ramps on Adams and Jefferson will be updated with the 2-way Conversion Project. Apply for ITEP planning funds.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	Health-Safety-Welfare	New	Medium	Level 1	02	100

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 40,000
	\$ 0	\$ 10,440,000	\$ 10,440,000					

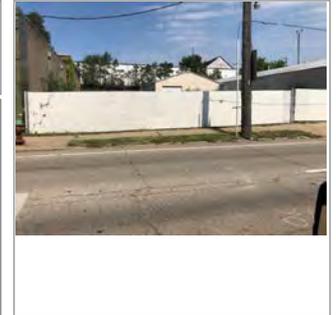
Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,440,000	\$ 10,440,000
	\$ 0	\$ 10,440,000	\$ 10,440,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

South Adams Evidence Car Storage Lot 1515 SW Washington Street



Purpose	This project will create new storage for property required to be held on site.
Description	South Adams car storage lot is the sole location to store any vehicles that are held for evidence within the city perimeters. Some Vehicles have been stored for years and space has become limited. Currently over capacity and required to retain vehicles, some indefinitely.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
	\$ 0	\$ 300,000	\$ 0	\$ 300,000				

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Spring Street and Adams Street Intersection Realignment



Purpose	Realign Spring Street at Adams Street to continue the alignment straight to the riverfront.
Description	The existing intersection of Spring Street and Adams Street is offset on either side of Adams Street creating an awkward movement against one-way traffic on Adams Street. This project will realign and reconstruct Spring Street to continue the alignment straight to the river creating a safer condition for pedestrians and vehicles. The railroad crossing adjacent to Bond Street will also be reconstructed. Approximately 1000 ft. of new roadway will be constructed.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
	\$ 0	\$ 5,200,000	\$ 5,200,000					

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,200,000	\$ 3,200,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
	\$ 0	\$ 5,200,000	\$ 5,200,000					

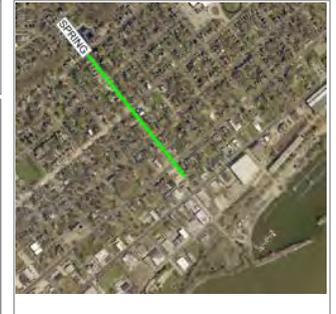
BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Spring Street Reconstruction to Complete Green Street- Glen Oak to Adams/Jefferson

Purpose Reconstruct Spring Street as a complete green street to make progress towards CSO reduction requirements and improve accessibility, mobility, and public safety.

Description Senator Durbin has put in a \$450,000 Congressionally Directed Spending Request for this project. The proposed project is located on Spring Street and extends from midblock between Adams Street and Jefferson Street to Glen Oak Avenue, approximately five and a half blocks or 3,200 linear feet. The project includes green infrastructure, such as permeable pavement, bioswales, and storm water trees. Complete Streets concepts will be incorporated to reconstruct the roadway with bike lanes and crosswalks brought into compliance with ADA requirements increasing mobility and accessibility. Sidewalks will be replaced where appropriate and traffic signals and street lighting will be upgraded, improving public safety.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000	\$ 7,000,000
Engineering	\$ 550,000	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,562,500
	\$ 550,000	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,000,000	\$ 9,562,500

Funding								
IEPA (CSO) Loan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Federal Grant	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
Local Motor Fuel Tax	\$ 100,000	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000	\$ 7,112,500
	\$ 550,000	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,000,000	\$ 9,562,500

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Springdale Cemetery Equipment



Purpose	This is an ongoing request for Springdale Cemetery to fund needed repairs to the cemetery and mausoleum and to purchase equipment.
Description	Springdale Cemetery is owned by the City of Peoria and operated by a Coalition of local governments together with Springdale Historic Preservation Foundation (SHPF). SHPF, through the charitable efforts of its members and many other community volunteers has raised in excess of \$ 1.2 million dollars for repairs and upkeep of the cemetery. Further funding to assist cemetery restoration, equipment purchases, mausoleum restoration, and other capital needs is required. \$60,000 in Capital Funds has been requested, on behalf of the Springdale Cemetery Management Board, through the City Manager's office. This is anticipated to be an ongoing request for upkeep of Springdale Cemetery.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	City Manager	Equipment/Technology	Maintenance-Replacement	Existing	High		03	--

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 600,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 960,000
	\$ 600,000	\$ 60,000	\$ 960,000					

Funding								
Capital	\$ 600,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 960,000
	\$ 600,000	\$ 60,000	\$ 960,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Storm Sewer Inspection and Cleaning



Purpose	Inspect and clean the storm sewer system and record condition score of inspected pipes.
Description	Inspection and cleaning the existing storm sewer system is required to plan future repair and replacement projects to maximize the life cycle of the existing storm drainage system. The objective is to inspect approximately 75,000 feet of storm sewer each year using certified contractors capable of providing industry standard condition scores.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,200,000
Engineering	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
	\$ 0	\$ 800,000	\$ 4,800,000					

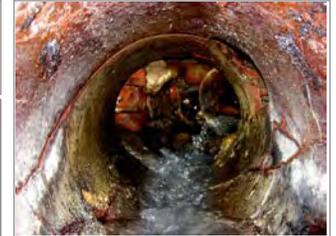
Funding								
Stormwater Utility	\$ 0	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,800,000
	\$ 0	\$ 800,000	\$ 4,800,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Storm Sewer Lining & Repairs



Purpose	Extend the life of existing storm sewers by repairing defects and installing cured-in-place liners.
Description	Inventory and inspection of the city storm drainage assets is identifying defects that require repair and reconstruction in order to extend the useful life of the storm sewer pipe system and prevent damage to other infrastructure assets and private property. In 2025 the lining and repairs will be in Rolling Acres. See that CIP sheet for more details.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 240,000	\$ 115,000	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 955,000
Construction	\$ 800,000	\$ 385,000	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,185,000
Other	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
	\$ 1,060,000	\$ 500,000	\$ 0	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 4,160,000

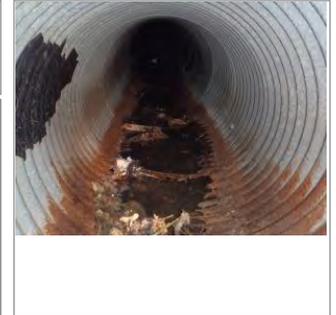
Funding								
Stormwater Utility	\$ 1,060,000	\$ 500,000	\$ 0	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 4,160,000
	\$ 1,060,000	\$ 500,000	\$ 0	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 4,160,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Storm Sewer Lining & Repairs - Rolling Acres Subdivision



Purpose	To line existing storm sewers that are near the end of their useful life.
Description	This project will install a liner in the existing corrugated metal pipes that are in poor condition. Lining pipes is less expensive and less disruptive than excavating to replace failed pipes . Pipe failures often result in significant damage to streets and private property.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Engineering	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Other	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
	\$ 170,000	\$ 0	\$ 1,150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,320,000

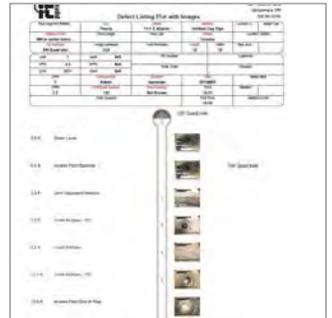
Funding								
Stormwater Utility	\$ 170,000	\$ 0	\$ 1,150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,320,000
	\$ 170,000	\$ 0	\$ 1,150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,320,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Stormwater Asset Management



Purpose	Optimize financial investments to sustain public storm drainage assets ability to provide a defined level of service and maximize the asset service life.
Description	This activity will use GIS asset location and attribute data of storm drainage assets to plan for and manage capital and maintenance investments on an annual basis. Storm drainage assets include pipes, manholes, inlets, ditches, detention ponds, and green infrastructure. Peoria has been developing a map of the existing storm sewer network since 2012. This project will include efforts to update and improve the GIS database of storm drainage assets.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Stormwater	New Program	Annual Obligation	High	Level 2	All	--

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 1,000,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,650,000
Other	\$ 100,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 340,000
	\$ 1,100,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 2,990,000

Funding								
Stormwater Utility	\$ 1,100,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 2,990,000
	\$ 1,100,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 2,990,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Stormwater Fleet Recapitalization

Purpose	Recapitalization of the City's fleet for the Stormwater Department
Description	<p>This project keeps the City's equipment in safe condition, reducing the possibility of potential hazard to life and property damage, as well as increasing productivity with reduced downtime due to efficient equipment that is dependable.</p> <p>1 UTV or enclosed Mower with Attachments -1 Pickup Truck - 1 Backhoe - 1 Paver - 1 Walk behind concrete saw -1 Vactor - 2 Sweepers (1 vacuum & 1 mechanical broom) - 1 concrete curb former - 1 cold planer - 1 steel wheel roller - 1 skid steer with sift bucket - 1 power buggy</p>

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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 2,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 10,200,000
	\$ 0	\$ 2,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 10,200,000

Funding								
Stormwater Utility	\$ 0	\$ 2,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 10,200,000
	\$ 0	\$ 2,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 10,200,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Street Light Upgrade District 2



Purpose	Street Light Upgrades in District 2
Description	Potential projects include replacing existing lights in poor condition on Washington St., replacing existing lights in poor condition at the Sheridan Triangle or adding additional lighting in the Orchard District. Notification of the grant was in late 2023 but funds haven't been released yet. The 2024 state grant is the Jehan Gordon Booth funding.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Traffic Signal/Lighting	Health-Safety-Welfare	Existing	High	Level 1	02	--

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 360,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 360,000
Engineering	\$ 0	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 110,000
	\$ 0	\$ 470,000	\$ 0	\$ 470,000				

Funding								
State Grant	\$ 0	\$ 470,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000
	\$ 0	\$ 470,000	\$ 0	\$ 470,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Street Lighting Upgrade - Frostwood Near Mark Bills School



Purpose	Improve lighting near Mark Bills school.
Description	This project was submitted as part of the Jehan Gordon Booth submittal. Notification of the grant was in late 2023 but funds haven't been released yet. The lighting improvements would be on Frostwood from approximately from Andover to Creighton Terrace.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Traffic Signal/Lighting	Health-Safety-Welfare	New	High	Level 1	04	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 115,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 115,000
Construction	\$ 0	\$ 385,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 385,000
	\$ 0	\$ 500,000	\$ 0	\$ 500,000				

Funding								
State Grant	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
	\$ 0	\$ 500,000	\$ 0	\$ 500,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Street Lighting Upgrade - Glen Ave



Purpose	Provide improved lighting on Glen from Knoxville to Sheridan.
Description	Lighting was not included in the recent City-County reconstruction project due to limited funding. This project will improve the lighting along this corridor. Notification of the grant was in late 2023 but funds haven't been released yet. The 2024 state grant is the Jehan Gordon Booth funding.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Traffic Signal/Lighting	Health-Safety-Welfare	Existing	High	Level 1	04	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 80,000	\$ 360,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 440,000
Engineering	\$ 10,000	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
	\$ 90,000	\$ 470,000	\$ 0	\$ 560,000				

Funding								
State Grant	\$ 0	\$ 470,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000
Local Motor Fuel Tax	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000
	\$ 90,000	\$ 470,000	\$ 0	\$ 560,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Street Lighting Upgrade - MacArthur Hwy



Purpose	Improve lighting on MacArthur near MLK Park.
Description	Improve lighting on MacArthur near MLK Park. This project was submitted as part of the Jehan Gordon Booth submittal. Notification of the grant was in late 2023 but funds haven't been released yet. The 2024 state grant is the Jehan Gordon Booth funding.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 292,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 292,000
Engineering	\$ 0	\$ 88,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 88,000
	\$ 0	\$ 380,000	\$ 0	\$ 380,000				

Funding								
State Grant	\$ 0	\$ 380,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 380,000
	\$ 0	\$ 380,000	\$ 0	\$ 380,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Street Lighting Upgrade - Prospect Ave



Purpose	Replace existing, aged and missing lighting systems on Prospect Ave. between London Ave. and E. Forrest Hill Ave.
Description	Several light poles have been removed from the roadway due to safety issues and other vehicle strikes. Barrels have sat on the existing foundations since 2017. New conduits, foundations, and lighting units are recommended. Some wood poles currently have Ameren rented lights. This will be funded with COVID funds. This project was submitted as part of the Jehan Gordon Booth submittal. Notification of the grant was in late 2023 but funds haven't been released yet. The 2024 state grant is the Jehan Gordon Booth funding.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 240,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 240,000
Engineering	\$ 0	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,000
	\$ 0	\$ 310,000	\$ 0	\$ 310,000				

Funding								
State Grant	\$ 0	\$ 310,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 310,000
	\$ 0	\$ 310,000	\$ 0	\$ 310,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

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



Purpose	Replace deteriorated composite concrete light poles along the route.
Description	Sheridan Road has existing light poles that are deteriorated composite concrete poles and some wood pole lighting. This project will upgrade the light systems on this route to ornamental lighting.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 265,000	\$ 265,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,150,000	\$ 1,150,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
	\$ 0	\$ 1,445,000	\$ 1,445,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,445,000	\$ 1,445,000
	\$ 0	\$ 1,445,000	\$ 1,445,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

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. The federal grant funding is COVID funds. This project was submitted as part of the Jehan Gordon Booth submittal. Notification of the grant was in late 2023 but funds haven't been released yet. The 2024 state grant is the Jehan Gordon Booth funding.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 110,000	\$ 28,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 138,000
Other	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Construction	\$ 430,000	\$ 92,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 522,000
	\$ 550,000	\$ 120,000	\$ 0	\$ 670,000				

Funding								
Federal Grant	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000
State Grant	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
	\$ 550,000	\$ 120,000	\$ 0	\$ 670,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Street Lighting Upgrade - SW Washington Street



Purpose	Replace badly deteriorated steel light poles and foundations on SW Washington St. from Hamilton St. to Fulton St.
Description	Several old steel light poles had to be removed in recent years due to corrosion and safety concerns. This project would replace 13 lights, foundations, conduits, and Ameren connections. Funding will be from the Downtown Conservation TIF.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Traffic Signal/Lighting	Health-Safety-Welfare	New	High	Level 1	02	100

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 375,000	\$ 375,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 95,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 470,000	\$ 470,000					

Funding								
Downtown Conservation TIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000	\$ 470,000
	\$ 0	\$ 470,000	\$ 470,000					

Impact								
Budget Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0							

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Street Lighting Upgrade - Uplands



Purpose	Replace 123 inefficient lights that are on greater than 50-year old, deteriorated concrete poles. New LED lights will replace the old High Pressure Sodium lights.
Description	The existing lighting system in the Uplands subdivision is outdated with deteriorating concrete poles. Those poles are older than 50 years and require replacement.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Traffic Signal/Lighting	Maintenance-Replacement	New	High	Level 1	01	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
	\$ 0	\$ 1,830,000	\$ 1,830,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,830,000	\$ 1,830,000
	\$ 0	\$ 1,830,000	\$ 1,830,000					

Impact								
Budget Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0							

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Street Lighting Upgrade - Willow Knolls



Purpose	This project will add lighting on Willow Knolls from University to Allen.
Description	The lighting improvements would be on the County section of Willow Knolls from approximately from University to Allen. The city recently added sidewalk along this road and this project will provide lighting for the new sidewalk. This project was submitted as part of the Jehan Gordon Booth submittal. Notification of the grant was in late 2023 but funds haven't been released yet. The 2024 state grant is the Jehan Gordon Booth funding.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Traffic Signal/Lighting	Health-Safety-Welfare	New	High	Level 1	04, 05	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 385,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 385,000
Engineering	\$ 0	\$ 115,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 115,000
	\$ 0	\$ 500,000	\$ 0	\$ 500,000				

Funding								
State Grant	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
	\$ 0	\$ 500,000	\$ 0	\$ 500,000				

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Technical Rescue Equipment- Harnesses and Hardware



Purpose	Replace TRT harnesses and equipment that is outdated and not OSHA compliant.
Description	Our Technical Rescue Team has been in existence since 9/11. The harnesses that the firefighters use are over 20 years old and not compliant with OSHA standards. These harnesses should be decommissioned after 15 years of life. The additional hardware that the firefighters use for tech rescue is 20 years old as well. Replace all harnesses and hardware that are not compliant and unsafe for the firefighters. One time purchase.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 0	\$ 50,000	\$ 0	\$ 50,000				

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

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Traffic Signal - Capital Maintenance IDOT projects



Purpose	Per the existing agreements with IDOT, the City is required to participate in the costs to install new lighting and signal equipment at existing intersections.
Description	Funds are used for the city's share of joint projects with IDOT enabling us to take advantage of the opportunities to jointly fund projects. Types of projects may include, controller cabinet upgrades, video detection upgrades, battery back up upgrades, mast arm replacements, etc. 2023 projects included Traffic Signal Modernization (68H17, 68H18, various) \$115,000, Bob Michael Bridge \$100,000. Future projects could include IL 29 from US 150 to Abington, War Memorial Drive from Orange Prairie to Sterling and Rt 40 (Knoxville) from War Memorial Drive to Knoxville.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Traffic Signal/Lighting	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 565,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,765,000
	\$ 565,000	\$ 200,000	\$ 1,765,000					

Funding								
Local Motor Fuel Tax	\$ 565,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,765,000
	\$ 565,000	\$ 200,000	\$ 1,765,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

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 continued installation of new preemption and upgrades to existing hardware. The Fire department works with Public Works to assess the existing system and fund appropriately for system upgrades. The Fire Department worked with Advanced Medical Transport to secure private funding, \$50,000 each year, for five (5) years. This will increase firefighter and citizen safety. Studies have shown traffic preemption systems can improve response time of fire apparatus by twenty percent and reduce crashes at signal controlled intersections. Installation will be performed by Public Works Electricians.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 381,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 681,000
Other	\$ 44,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,000
	\$ 425,000	\$ 50,000	\$ 725,000					

Funding								
Local Motor Fuel Tax	\$ 382,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 382,500
Reimbursements Other Agencies	\$ 42,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 342,500
	\$ 425,000	\$ 50,000	\$ 725,000					

Impact								
Budget Impact	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500
	\$ 2,500	\$ 0	\$ 2,500					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Traffic Signal - Teton and University



Purpose	Install traffic signals at the intersection of W Teton Dr and N University St.
Description	A 2021 study found that the intersection of W Teton Dr and N University St meet warrants for a traffic signal.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	Health-Safety-Welfare	New	High	Level 1	04, 05	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 350,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 105,000	\$ 105,000
	\$ 0	\$ 490,000	\$ 490,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 490,000	\$ 490,000
	\$ 0	\$ 490,000	\$ 490,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Traffic Signal Replacement

Purpose	Annual traffic signal replacement of inventory that is aging.
Description	Current traffic signal equipment is aging with no plans for replacement. These funds would allow old signals to be replaced and also allow update of pedestrian crosswalks as needed to comply with the Public Right of Way Accessibility Guidelines (PROWAG). An annual budget of \$100,000 would allow replacement of approximately 4 intersections per year.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Transportation Grant Match



Purpose	Provide grant match for planning grants through Tri-County Regional Planning Commission
Description	Grant match for projects through Tri-County Regional Planning commission or other agencies. Examples may include Safe Streets for All (SS4A), Highway Safety Improvement Program (HSIP) and other planning grants.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
	\$ 0	\$ 250,000	\$ 250,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 490,000	\$ 490,000
	\$ 0	\$ 490,000	\$ 490,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

University and Northmoor Intersection



Purpose	Reconstruction of the University St. and Northmoor St. Intersection
Description	This project will complete the Northmoor Road corridor to upgrade pedestrian/ bicycle and vehicular access along the Northmoor corridor. The intersection will be reconstructed with new pavement, traffic signals, storm sewer and multi-use path. The City will use \$700,000 of ARPA funds for engineering in 2024. The City was awarded \$3,560,000 of Federal funds from Tri-County Regional Planning Commission for construction in FY 2026.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 670,000	\$ 0	\$ 840,000	\$ 0	\$ 0	\$ 0	\$ 1,510,000
Construction	\$ 0	\$ 0	\$ 0	\$ 5,600,000	\$ 0	\$ 0	\$ 0	\$ 5,600,000
Land Acquisition	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
	\$ 0	\$ 700,000	\$ 0	\$ 6,440,000	\$ 0	\$ 0	\$ 0	\$ 7,140,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 140,000
Federal Grant	\$ 0	\$ 700,000	\$ 0	\$ 3,560,000	\$ 0	\$ 0	\$ 0	\$ 4,260,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 2,490,000	\$ 0	\$ 0	\$ 0	\$ 2,490,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000
	\$ 0	\$ 700,000	\$ 0	\$ 6,440,000	\$ 0	\$ 0	\$ 0	\$ 7,140,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

University from Northmoor to Glen Reconstruction



Purpose	Reconstruct University Street from Glen Ave. to Northmoor Road
Description	Reconstruct University Street from Pioneer Parkway to W Northmoor Road. Project includes new pavement, curb and gutter, storm sewers, sidewalks, etc.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	Maintenance-Replacement	New	Medium	Level 2	02, 03	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
	\$ 0	\$ 12,550,000	\$ 12,550,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,550,000	\$ 6,550,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000	\$ 6,000,000
	\$ 0	\$ 12,550,000	\$ 12,550,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

University from Pioneer Parkway to Northmoor Reconstruction



Purpose	Reconstruct University Street from Pioneer Parkway to W Northmoor Road.
Description	Reconstruct University Street from Pioneer Parkway to W Northmoor Road. Project includes new pavement, curb and gutter, storm sewers, sidewalks, etc.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	Maintenance-Replacement	New	Medium	Level 2	04, 05	0

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
	\$ 0	\$ 25,000,000	\$ 25,000,000					

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
	\$ 0	\$ 25,000,000	\$ 25,000,000					

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)

Washington Street from Liberty to Fulton



Purpose	Continuation of museum block project and Washington Street improvements.
Description	This project will continue the improvements of the previous Washington Street projects. The project will incorporate complete street elements, including roadway improvements, sidewalks, streetscaping, and green infrastructure. Project will include mill and overlay of the museum side of Washington from Liberty to Main. This include rehabilitating Liberty and Fulton to the mid-block alley.



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000
Engineering	\$ 0	\$ 0	\$ 300,000	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 750,000
Other	\$ 0	\$ 0	\$ 15,000	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 35,000
	\$ 0	\$ 0	\$ 315,000	\$ 3,470,000	\$ 0	\$ 0	\$ 0	\$ 3,785,000

Funding								
Downtown Conservation TIF	\$ 0	\$ 0	\$ 315,000	\$ 3,300,000	\$ 0	\$ 0	\$ 0	\$ 3,615,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 170,000	\$ 0	\$ 0	\$ 0	\$ 170,000
	\$ 0	\$ 0	\$ 315,000	\$ 3,470,000	\$ 0	\$ 0	\$ 0	\$ 3,785,000

Impact								
Budget Impact	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Wisconsin Avenue from Forrest Hill to McClure

Purpose	Project reconstructs roadway and infrastructure on Wisconsin Avenue from Forrest Hill to McClure,
Description	<p>Wisconsin Avenue between Forrest Hill and Republic is a vital corridor to the East Bluff and is in need of upgrading. This project will fund the reconstruction of that roadway.</p> <p>The original 2022 project from Forrest Hill to Republic has been separated into two projects.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Approved	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	03	25

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 940,000	\$ 0	\$ 0	\$ 400,000	\$ 400,000	\$ 0	\$ 0	\$ 1,740,000
Construction	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 0	\$ 6,000,000
Other	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
Land Acquisition	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
	\$ 1,000,000	\$ 0	\$ 75,000	\$ 3,400,000	\$ 3,400,000	\$ 0	\$ 0	\$ 7,875,000

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Motor Fuel Tax	\$ 1,000,000	\$ 0	\$ 75,000	\$ 3,400,000	\$ 3,400,000	\$ 0	\$ 0	\$ 7,875,000
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 1,000,000	\$ 0	\$ 75,000	\$ 3,400,000	\$ 3,400,000	\$ 0	\$ 0	\$ 7,875,000

BUDGET CALL 2024: Community Investment Plan (FY24 - 28)



Wisconsin Avenue from McClure to Nebraska

Purpose	Projects rehabilitates roadway and infrastructure on Wisconsin Avenue from McClure to Nebraska
Description	<p>Wisconsin Avenue between McClure and Nebraska is a vital corridor to the East Bluff and is in need of upgrading. This project will fund the reconstruction of that roadway from McClure to Republic and Kansas to Nebraska. The pavement from Republic to Kansas is newer and only needs a mill and overlay. The city received a \$3M Rebuild Downtowns & Main Streets Capital Grant from Illinois DCEO. The Federal grant is COVID ARPA funds.</p> <p>The original project from Forrest hill to Republic has been separated into two project sheets.</p>



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

TName	Past	2024	2025	2026	2027	2028	Future	Total Amt
Expense								
Engineering	\$ 600,000	\$ 425,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,325,000
Land Acquisition	\$ 50,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
Construction	\$ 0	\$ 3,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
Other	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
	\$ 650,000	\$ 3,460,000	\$ 2,310,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,420,000

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Motor Fuel Tax	\$ 0	\$ 25,000	\$ 1,395,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,420,000
State Grant	\$ 0	\$ 2,085,000	\$ 915,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000
Federal Grant	\$ 650,000	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
	\$ 650,000	\$ 3,460,000	\$ 2,310,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,420,000

