

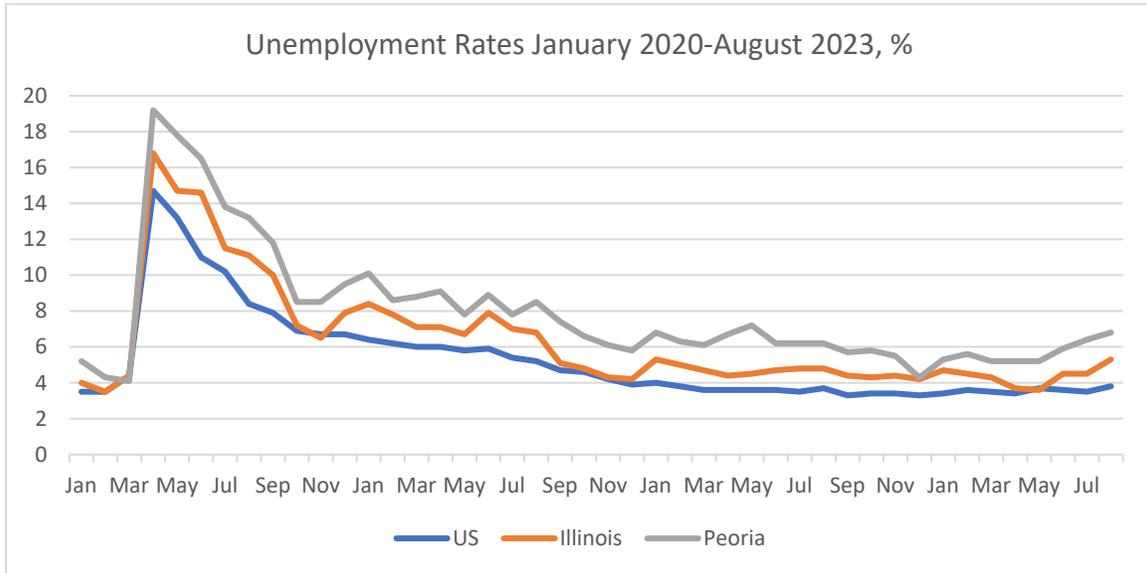


**Council Report Backs**  
2024-25 Budget Questions – Part 1

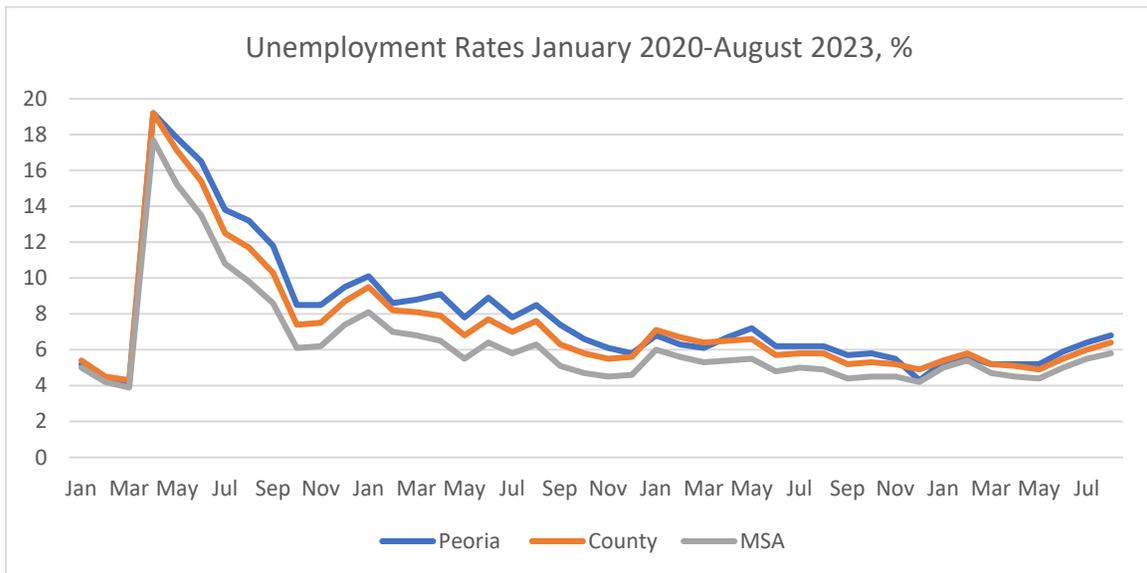
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|---|-----------------------------|----------------------------------|
| <b>Question 1</b><br>Unemployment in Peoria | <b>Question From</b><br>Cyr | <b>Answer From</b><br>CM/Finance |
|---|-----------------------------|----------------------------------|

Consistently over the years, the City of Peoria has had a higher unemployment rate than the national and state unemployment rate. That chart is reflected below.



Drilling down into the region, the unemployment rate reflects what is occurring on a state and national scale. The metropolitan area and county generally have a lower unemployment rate than the City.



The City has a higher concentration of poverty than the County or region, and educational attainment is greater in the region and metro area. These are leading factors in the unemployment differences between the City, County and metropolitan area.

|  |                                     |                                    |
|--|-------------------------------------|------------------------------------|
| <b>Question 2</b><br>ARPA Spending Detail – What was spent, what was accomplished, what is left? | <b>Question From</b><br>Cyr/Velpula | <b>Answer From</b><br>Public Works |
|--|-------------------------------------|------------------------------------|

|   | 2021              | 2022              | 2023              | 2024              |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>Lost Revenue</b>                                 | 10,301,585        |                   |                   |                   |
| <b>Infrastructure</b>                               |                   |                   |                   |                   |
| Sidewalks – ADA Ramps/ SINR/ Sidewalk Participation |                   | -                 | 1,670,000         | 150,000           |
| Street Lighting                                     |                   |                   |                   |                   |
| Nebraska: Knoxville to Wisconsin                    |                   | 580,000           |                   |                   |
| Glen Oak @ OSF                                      |                   | 30,000            |                   |                   |
| Prospect: Forrest Hill to London                    |                   |                   | 250,000           |                   |
| SW Adams, Garden, Tyng                              |                   |                   | 550,000           |                   |
| Smart City Alley/Street Lighting Pilot              |                   |                   | 500,000           |                   |
| Mill and Overlay                                    |                   |                   |                   |                   |
| Prospect: Knoxville to Belmont                      |                   | 950,000           |                   |                   |
| MacArthur: Moss to MLK                              |                   |                   | 1,020,000         |                   |
| Gale: University to Sheridan                        |                   |                   | 1,060,000         |                   |
| Adams Jefferson One-Way Two Way Conversion          |                   |                   |                   | 2,010,000         |
| Allen Road - War Memorial to Northmoor              |                   | 1,058,403         |                   |                   |
| Harrison School/ McKinley School Demolitions        |                   | 2,000,000         |                   |                   |
| University and Northmoor Intersection               |                   |                   |                   | 700,000           |
| Wisconsin Avenue - Republic to McClure              |                   | 940,000           | 650,000           | 410,000           |
| Sewer for Rt 150                                    |                   |                   | 1,600,000         |                   |
|   |                   |                   |                   |                   |
| <b>Neighborhoods</b>                                |                   |                   |                   |                   |
| Demolition/Lot Clearance                            |                   | 1,000,000         | 1,000,000         | 1,300,000         |
| Land Bank   |                   | 150,000           | 300,000           | 250,000           |
| Housing Rehab                                       |                   | 250,000           | 250,000           | 200,000           |
| Non-Profit Capital Program                          |                   | 200,000           | 200,000           | 200,000           |
| Down Payment Assistance                             |                   | 125,000           | 250,000           | 200,000           |
| Neighborhood Mini Grants                            |                   | 100,000           | 100,000           | 100,000           |
| Utility Assistance Grants                           |                   | 150,000           | 150,000           |                   |
| <b>Economic Development</b>                         |                   |                   |                   |                   |
| Commercial Façade Rehab                             |                   | 300,000           | 600,000           | 600,000           |
| Small Business Support                              |                   | 1,900,000         | 600,000           | 550,000           |
| Assistance to Unemployed Workers                    |                   | 75,000            | 300,000           | 100,000           |
| RJE Economic Development and Jobs Subcommittee      |                   |                   | 300,000           | 300,000           |
| Tourism Reserve Fund                                |                   |                   | 450,000           | 450,000           |
| Support for Businesses Affected by the Pandemic     |                   |                   |                   | 800,000           |
| Small Business Innovation                           |                   |                   |                   |                   |
| Operations Expense – Partners                       |                   | 100,000           | 100,000           | 100,000           |
| <b>Violence Reduction</b>                           |                   | 700,000           | 1,235,000         | 1,200,000         |
| <b>Health Equity (Matched by Peoria County)</b>     |                   | 600,000           | 600,000           |                   |
| <b>Staff Support</b>                                |                   | 208,288           | 700,428           | 716,273           |
| <b>Total</b>  | <b>10,301,585</b> | <b>11,416,691</b> | <b>14,435,428</b> | <b>10,336,273</b> |

The chart above is the breakdown of the specific programs under each category of spending. Those categories set out by the US Treasury are lost revenue, infrastructure, neighborhoods, economic development, violence reduction, and administrative support. These spending amounts were discussed with City Council at the beginning of the 2022-2023 Biennial Budget and then reviewed and amended as part of the 2023 Revised Budget. 2024 will be the final year the City is able to adjust obligations and all funds must be spent by the end of 2026.

Below are some of the programs and success stories of the dollars spent to date:

The City of Peoria has used the American Rescue Plan dollars to improve neighborhoods with the following programs:

- Downpayment Assistance – The City has awarded 45 downpayment assistance grants.
- Housing Rehab funds – The City has completed 23 housing rehab projects.
- Utility Assistance – The City assisted 280 residents with utility assistance.
- Demolition of abandoned and vacant homes – The City demolished 145 Structures.
- Neighborhood Mini-Grants – The City awarded 51 Neighborhood Mini-Grants
- Land bank – The City has used funds to purchase vacant and abandoned property. This includes properties purchased from the County auction at the direction of Council.
- Harrison and McKinley Schools - The City of Peoria spent approximately \$1.6 million to demolish Harrison and McKinley Schools.
- Technology Grant - Released Grant Application in 2023 : Award Total - \$60,000 - # of Businesses - 4
- 2023 Commercial Renovation Grant - Award Total - \$590,634.23 - # of Business – 34  
Average award amount \$17,000
- 2022 Commercial Award Total - 454,300 Average Total - \$30,000 - # of Businesses - 15
- 2022 RISE - Award Total - \$1.4 million - # of Businesses - 120
- Various capital projects including a Mill and Overlay of Prospect from Knoxville to Belmont and Allen Road from War to Northmoor, lighting upgrades on Nebraska from Knoxville to Wisconsin, and other projects listed above that are ongoing.

|                                    |                             |                               |
|------------------------------------|-----------------------------|-------------------------------|
| <b>Question 3</b><br>Debt Schedule | <b>Question From</b><br>Cyr | <b>Answer From</b><br>Finance |
|------------------------------------|-----------------------------|-------------------------------|

Attached to this report back is the debt schedules by funding sources. These schedules stay the same short of a debt refinancing or the issuance of debt. Neither of these is planned in 2024. When the City issues debt the revenue source that will pay for those debts are identified and those debts are paid directly out of those funds. For example, the Civic Center debt has the City's Hotel, Restaurant, and Amusement taxes as the revenues that will pay for that debt. Therefore, that debt is paid out of the City's general fund. This information is also provided in summary information in the annual budget as well as the digital budget book.

## General Capital

| Date     | Series 2015B | Series 2018A | Series 2018B | Series 2019  | Series 2020A | Series 2020B | Series 2021C | Series 2022   | Total         | Annual Total  |
|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| 7/1/2023 | 25,350.00    | 19,328.13    | 31,706.25    | 123,881.25   | 40,000.00    | 15,592.50    | 42,900.00    | 291,600.00    | 590,358.13    |               |
| 1/1/2024 | 325,350.00   | 74,328.13    | 116,706.25   | 473,881.25   | 215,000.00   | 188,842.50   | 202,900.00   | 1,106,600.00  | 2,703,608.13  | 3,293,966.26  |
| 7/1/2024 | 17,850.00    | 18,228.13    | 29,581.25    | 115,131.25   | 35,625.00    | 12,127.50    | 39,700.00    | 275,300.00    | 543,543.13    |               |
| 1/1/2025 | 332,850.00   | 78,228.13    | 119,581.25   | 485,131.25   | 215,625.00   | 190,877.50   | 204,700.00   | 1,115,300.00  | 2,742,293.13  | 3,285,836.26  |
| 7/1/2025 | 9,975.00     | 17,028.13    | 27,331.25    | 105,881.25   | 31,125.00    | 8,552.50     | 36,400.00    | 258,500.00    | 494,793.13    |               |
| 1/1/2026 | 334,975.00   | 77,028.13    | 122,331.25   | 495,881.25   | 221,125.00   | 195,552.50   | 206,400.00   | 1,128,500.00  | 2,781,793.13  | 3,276,586.26  |
| 7/1/2026 | 5,100.00     | 15,828.13    | 24,956.25    | 96,131.25    | 26,375.00    | 4,812.50     | 33,000.00    | 241,100.00    | 447,303.13    |               |
| 1/1/2027 | 345,100.00   | 80,828.13    | 124,956.25   | 501,131.25   | 226,375.00   | 197,312.50   | 208,000.00   | 1,131,100.00  | 2,814,803.13  | 3,262,106.26  |
| 7/1/2027 | -            | 14,528.13    | 22,456.25    | 86,006.25    | 21,375.00    | -            | 29,500.00    | 223,300.00    | 397,165.63    |               |
| 1/1/2028 | -            | 79,528.13    | 127,456.25   | 516,006.25   | 226,375.00   | -            | 214,500.00   | 1,113,300.00  | 2,277,165.63  | 2,674,331.26  |
| 7/1/2028 | -            | 13,553.13    | 20,881.25    | 75,256.25    | 16,250.00    | -            | 25,800.00    | 205,500.00    | 357,240.63    |               |
| 1/1/2029 | -            | 83,553.13    | 125,881.25   | 525,256.25   | 236,250.00   | -            | 220,800.00   | 1,130,500.00  | 2,322,240.63  | 2,679,481.26  |
| 7/1/2029 | -            | 12,503.13    | 19,306.25    | 64,006.25    | 10,750.00    | -            | 21,900.00    | 187,000.00    | 315,465.63    |               |
| 1/1/2030 | -            | 82,503.13    | 129,306.25   | 529,006.25   | 240,750.00   | -            | 226,900.00   | 1,142,000.00  | 2,350,465.63  | 2,665,931.26  |
| 7/1/2030 | -            | 11,453.13    | 17,587.50    | 52,381.25    | 5,000.00     | -            | 17,800.00    | 167,900.00    | 272,121.88    |               |
| 1/1/2031 | -            | 81,453.13    | 132,587.50   | 547,381.25   | 255,000.00   | -            | 227,800.00   | 1,157,900.00  | 2,402,121.88  | 2,674,243.76  |
| 7/1/2031 | -            | 10,228.13    | 15,718.75    | 40,006.25    | -            | -            | 13,600.00    | 148,100.00    | 227,653.13    |               |
| 1/1/2032 | -            | 85,228.13    | 130,718.75   | 325,006.25   | -            | -            | 233,600.00   | 698,100.00    | 1,472,653.13  | 1,700,306.26  |
| 7/1/2032 | -            | 8,915.63     | 13,850.00    | 36,443.75    | -            | -            | 9,200.00     | 137,100.00    | 205,509.38    |               |
| 1/1/2033 | -            | 83,915.63    | 133,850.00   | 326,443.75   | -            | -            | 234,200.00   | 707,100.00    | 1,485,509.38  | 1,691,018.76  |
| 7/1/2033 | -            | 7,603.13     | 11,825.00    | 32,637.50    | -            | -            | 4,700.00     | 125,700.00    | 182,465.63    |               |
| 1/1/2034 | -            | 87,603.13    | 136,825.00   | 332,637.50   | -            | -            | 239,700.00   | 720,700.00    | 1,517,465.63  | 1,699,931.26  |
| 7/1/2034 | -            | 6,203.13     | 9,715.63     | 28,512.50    | -            | -            | -            | 113,800.00    | 158,231.26    |               |
| 1/1/2035 | -            | 86,203.13    | 139,715.63   | 333,512.50   | -            | -            | -            | 733,800.00    | 1,293,231.26  | 1,451,462.52  |
| 7/1/2035 | -            | 4,803.13     | 7,440.63     | 24,318.75    | -            | -            | -            | 101,400.00    | 137,962.51    |               |
| 1/1/2036 | -            | 89,803.13    | 142,440.63   | 339,318.75   | -            | -            | -            | 741,400.00    | 1,312,962.51  | 1,450,925.02  |
| 7/1/2036 | -            | 3,262.50     | 5,078.13     | 19,987.50    | -            | -            | -            | 88,600.00     | 116,928.13    |               |
| 1/1/2037 | -            | 93,262.50    | 145,078.13   | 344,987.50   | -            | -            | -            | 758,600.00    | 1,341,928.13  | 1,458,856.26  |
| 7/1/2037 | -            | 1,631.25     | 2,628.13     | 15,315.63    | -            | -            | -            | 75,200.00     | 94,775.01     |               |
| 1/1/2038 | -            | 91,631.25    | 147,628.13   | 350,315.63   | -            | -            | -            | 770,200.00    | 1,359,775.01  | 1,454,550.02  |
| 7/1/2038 | -            | -            | -            | 10,500.00    | -            | -            | -            | 61,300.00     | 71,800.00     |               |
| 1/1/2039 | -            | -            | -            | 355,500.00   | -            | -            | -            | 781,300.00    | 1,136,800.00  | 1,208,600.00  |
| 7/1/2039 | -            | -            | -            | 5,325.00     | -            | -            | -            | 46,900.00     | 52,225.00     |               |
| 1/1/2040 | -            | -            | -            | 360,325.00   | -            | -            | -            | 796,900.00    | 1,157,225.00  | 1,209,450.00  |
| 7/1/2040 | -            | -            | -            | -            | -            | -            | -            | 31,900.00     | 31,900.00     |               |
| 1/1/2041 | -            | -            | -            | -            | -            | -            | -            | 811,900.00    | 811,900.00    | 843,800.00    |
| 7/1/2041 | -            | -            | -            | -            | -            | -            | -            | 16,300.00     | 16,300.00     |               |
| 1/1/2042 | -            | -            | -            | -            | -            | -            | -            | 831,300.00    | 831,300.00    | 847,600.00    |
| 7/1/2042 | -            | -            | -            | -            | -            | -            | -            | -             | -             |               |
| 1/1/2043 | -            | -            | -            | -            | -            | -            | -            | -             | -             | -             |
| Totals   | 1,396,550.00 | 1,420,193.88 | 2,235,125.04 | 8,073,443.76 | 2,023,000.00 | 813,670.00   | 2,694,000.00 | 20,173,000.00 | 38,828,982.68 | 38,828,982.68 |

## Sewer

| Date     | Series 2015B | Series 2016C | Series 2018A | Series 2018B | Series 2019   | Series 2020A | Series 2020B | Series 2021C | Total         | Annual Total  |
|----------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|---------------|
| 7/1/2023 | 76,550.00    | 37,755.63    | 39,300.00    | 47,596.88    | 194,125.00    | 18,893.75    | 12,757.50    | 70,300.00    | 497,278.76    |               |
| 1/1/2024 | 981,550.00   | 172,755.63   | 154,300.00   | 177,596.88   | 359,125.00    | 18,893.75    | 154,507.50   | 330,300.00   | 2,349,028.76  | 2,846,307.52  |
| 7/1/2024 | 53,925.00    | 35,730.63    | 37,000.00    | 44,346.88    | 190,000.00    | 18,893.75    | 9,922.50     | 65,100.00    | 454,918.76    |               |
| 1/1/2025 | 998,925.00   | 175,730.63   | 157,000.00   | 179,346.88   | 370,000.00    | 18,893.75    | 156,172.50   | 335,100.00   | 2,391,168.76  | 2,846,087.52  |
| 7/1/2025 | 30,300.00    | 33,630.63    | 34,600.00    | 40,971.88    | 185,500.00    | 18,893.75    | 6,997.50     | 59,700.00    | 410,593.76    |               |
| 1/1/2026 | 1,025,300.00 | 178,630.63   | 159,600.00   | 180,971.88   | 560,500.00    | 18,893.75    | 159,997.50   | 344,700.00   | 2,628,593.76  | 3,039,187.52  |
| 7/1/2026 | 15,375.00    | 31,455.63    | 32,100.00    | 37,471.88    | 176,125.00    | 18,893.75    | 3,937.50     | 54,000.00    | 369,358.76    |               |
| 1/1/2027 | 1,040,375.00 | 181,455.63   | 162,100.00   | 187,471.88   | 561,125.00    | 18,893.75    | 161,437.50   | 349,000.00   | 2,661,858.76  | 3,031,217.52  |
| 7/1/2027 | -            | 29,205.63    | 29,500.00    | 33,721.88    | 166,500.00    | 18,893.75    | -            | 48,100.00    | 325,921.26    |               |
| 1/1/2028 | -            | 184,205.63   | 164,500.00   | 188,721.88   | 1,721,500.00  | 18,893.75    | -            | 358,100.00   | 2,635,921.26  | 2,961,842.52  |
| 7/1/2028 | -            | 26,880.63    | 27,475.00    | 31,396.88    | 127,625.00    | 18,893.75    | -            | 41,900.00    | 274,171.26    |               |
| 1/1/2029 | -            | 186,880.63   | 162,475.00   | 191,396.88   | 1,752,625.00  | 18,893.75    | -            | 356,900.00   | 2,669,171.26  | 2,943,342.52  |
| 7/1/2029 | -            | 24,480.63    | 25,450.00    | 28,996.88    | 87,000.00     | 18,893.75    | -            | 35,600.00    | 220,421.26    |               |
| 1/1/2030 | -            | 184,480.63   | 165,450.00   | 193,996.88   | 1,787,000.00  | 18,893.75    | -            | 365,600.00   | 2,715,421.26  | 2,935,842.52  |
| 7/1/2030 | -            | 21,980.63    | 23,350.00    | 26,418.75    | 44,500.00     | 18,893.75    | -            | 29,000.00    | 164,143.13    |               |
| 1/1/2031 | -            | 191,980.63   | 168,350.00   | 196,418.75   | 1,824,500.00  | 18,893.75    | -            | 369,000.00   | 2,769,143.13  | 2,933,286.26  |
| 7/1/2031 | -            | 19,260.63    | 20,812.50    | 23,656.25    | -             | 18,893.75    | -            | 22,200.00    | 104,823.13    |               |
| 1/1/2032 | -            | 194,260.63   | 170,812.50   | 198,656.25   | -             | 538,893.75   | -            | 372,200.00   | 1,474,823.13  | 1,579,646.26  |
| 7/1/2032 | -            | 16,416.88    | 18,187.50    | 20,812.50    | -             | 13,043.75    | -            | 15,200.00    | 83,660.63     |               |
| 1/1/2033 | -            | 196,416.88   | 173,187.50   | 205,812.50   | -             | 543,043.75   | -            | 390,200.00   | 1,508,660.63  | 1,592,321.26  |
| 7/1/2033 | -            | 13,446.88    | 15,475.00    | 17,690.63    | -             | 6,750.00     | -            | 7,700.00     | 61,062.51     |               |
| 1/1/2034 | -            | 198,446.88   | 175,475.00   | 207,690.63   | -             | 546,750.00   | -            | 392,700.00   | 1,521,062.51  | 1,582,125.02  |
| 7/1/2034 | -            | 10,325.00    | 12,675.00    | 14,484.38    | -             | -            | -            | -            | 37,484.38     |               |
| 1/1/2035 | -            | 200,325.00   | 177,675.00   | 209,484.38   | -             | -            | -            | -            | 587,484.38    | 624,968.76    |
| 7/1/2035 | -            | 7,000.00     | 9,787.50     | 11,071.88    | -             | -            | -            | -            | 27,859.38     |               |
| 1/1/2036 | -            | 202,000.00   | 184,787.50   | 211,071.88   | -             | -            | -            | -            | 597,859.38    | 625,718.76    |
| 7/1/2036 | -            | 3,587.50     | 6,615.63     | 7,571.88     | -             | -            | -            | -            | 17,775.01     |               |
| 1/1/2037 | -            | 208,587.50   | 186,615.63   | 217,571.88   | -             | -            | -            | -            | 612,775.01    | 630,550.02    |
| 7/1/2037 | -            | -            | 3,353.13     | 3,896.88     | -             | -            | -            | -            | 7,250.01      |               |
| 1/1/2038 | -            | -            | 188,353.13   | 218,896.88   | -             | -            | -            | -            | 407,250.01    | 414,500.02    |
| 7/1/2038 | -            | -            | -            | -            | -             | -            | -            | -            | -             |               |
| 1/1/2039 | -            | -            | -            | -            | -             | -            | -            | -            | -             | -             |
| Totals   | 4,222,300.00 | 2,967,313.86 | 2,886,362.52 | 3,355,212.62 | 10,107,750.00 | 1,969,675.00 | 665,730.00   | 4,412,600.00 | 30,586,944.00 | 30,586,944.00 |

## Stormwater

| Date          | Series 2018B        | Total               | Annual Total        |
|---------------|---------------------|---------------------|---------------------|
| 7/1/2023      | 47,596.88           | 47,596.88           |                     |
| 1/1/2024      | 177,596.88          | 177,596.88          | 225,193.76          |
| 7/1/2024      | 44,346.88           | 44,346.88           |                     |
| 1/1/2025      | 179,346.88          | 179,346.88          | 223,693.76          |
| 7/1/2025      | 40,971.88           | 40,971.88           |                     |
| 1/1/2026      | 180,971.88          | 180,971.88          | 221,943.76          |
| 7/1/2026      | 37,471.88           | 37,471.88           |                     |
| 1/1/2027      | 187,471.88          | 187,471.88          | 224,943.76          |
| 7/1/2027      | 33,721.88           | 33,721.88           |                     |
| 1/1/2028      | 188,721.88          | 188,721.88          | 222,443.76          |
| 7/1/2028      | 31,396.88           | 31,396.88           |                     |
| 1/1/2029      | 191,396.88          | 191,396.88          | 222,793.76          |
| 7/1/2029      | 28,996.88           | 28,996.88           |                     |
| 1/1/2030      | 193,996.88          | 193,996.88          | 222,993.76          |
| 7/1/2030      | 26,418.75           | 26,418.75           |                     |
| 1/1/2031      | 196,418.75          | 196,418.75          | 222,837.50          |
| 7/1/2031      | 23,656.25           | 23,656.25           |                     |
| 1/1/2032      | 198,656.25          | 198,656.25          | 222,312.50          |
| 7/1/2032      | 20,812.50           | 20,812.50           |                     |
| 1/1/2033      | 205,812.50          | 205,812.50          | 226,625.00          |
| 7/1/2033      | 17,690.63           | 17,690.63           |                     |
| 1/1/2034      | 207,690.63          | 207,690.63          | 225,381.26          |
| 7/1/2034      | 14,484.38           | 14,484.38           |                     |
| 1/1/2035      | 209,484.38          | 209,484.38          | 223,968.76          |
| 7/1/2035      | 11,071.88           | 11,071.88           |                     |
| 1/1/2036      | 211,071.88          | 211,071.88          | 222,143.76          |
| 7/1/2036      | 7,571.88            | 7,571.88            |                     |
| 1/1/2037      | 217,571.88          | 217,571.88          | 225,143.76          |
| 7/1/2037      | 3,896.88            | 3,896.88            |                     |
| 1/1/2038      | 218,896.88          | 218,896.88          | 222,793.76          |
| 7/1/2038      | -                   | -                   |                     |
| 1/1/2039      | -                   | -                   | -                   |
|               |                     | -                   | -                   |
| <b>Totals</b> | <b>3,355,212.62</b> | <b>3,355,212.62</b> | <b>3,355,212.62</b> |

## Civic Center - General Fund

| Date     | Series 2020A | Series 2020B | Series 2021A  | Series 2021C | Series 2023A  | Total         | Annual Total  |
|----------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|
| 7/1/2023 | 88,375.00    | 201,375.00   | 242,900.00    | 196,875.00   | -             | 729,525.00    |               |
| 1/1/2024 | 88,375.00    | 201,375.00   | 4,582,900.00  | 901,875.00   | 551,601.56    | 6,326,126.56  | 7,055,651.56  |
| 7/1/2024 | 88,375.00    | 201,375.00   | 156,100.00    | 179,250.00   | 441,281.25    | 1,066,381.25  |               |
| 1/1/2025 | 88,375.00    | 201,375.00   | 5,926,100.00  | 179,250.00   | 441,281.25    | 6,836,381.25  | 7,902,762.50  |
| 7/1/2025 | 88,375.00    | 201,375.00   | 40,700.00     | 179,250.00   | 441,281.25    | 950,981.25    |               |
| 1/1/2026 | 88,375.00    | 201,375.00   | 2,075,700.00  | 3,614,250.00 | 441,281.25    | 6,420,981.25  | 7,371,962.50  |
| 7/1/2026 | 88,375.00    | 201,375.00   | -             | 93,375.00    | 441,281.25    | 824,406.25    |               |
| 1/1/2027 | 88,375.00    | 1,746,375.00 | -             | 3,828,375.00 | 441,281.25    | 6,104,406.25  | 6,928,812.50  |
| 7/1/2027 | 88,375.00    | 162,750.00   | -             | -            | 441,281.25    | 692,406.25    |               |
| 1/1/2028 | 88,375.00    | 6,672,750.00 | -             | -            | 441,281.25    | 7,202,406.25  | 7,894,812.50  |
| 7/1/2028 | 88,375.00    | -            | -             | -            | 441,281.25    | 529,656.25    |               |
| 1/1/2029 | 3,623,375.00 | -            | -             | -            | 441,281.25    | 4,064,656.25  | 4,594,312.50  |
| 7/1/2029 | -            | -            | -             | -            | 441,281.25    | 441,281.25    |               |
| 1/1/2030 | -            | -            | -             | -            | 1,546,281.25  | 1,546,281.25  | 1,987,562.50  |
| 7/1/2030 | -            | -            | -             | -            | 413,656.25    | 413,656.25    |               |
| 1/1/2031 | -            | -            | -             | -            | 1,573,656.25  | 1,573,656.25  | 1,987,312.50  |
| 7/1/2031 | -            | -            | -             | -            | 384,656.25    | 384,656.25    |               |
| 1/1/2032 | -            | -            | -             | -            | 1,599,656.25  | 1,599,656.25  | 1,984,312.50  |
| 7/1/2032 | -            | -            | -             | -            | 354,281.25    | 354,281.25    |               |
| 1/1/2033 | -            | -            | -             | -            | 1,629,281.25  | 1,629,281.25  | 1,983,562.50  |
| 7/1/2033 | -            | -            | -             | -            | 322,406.25    | 322,406.25    |               |
| 1/1/2034 | -            | -            | -             | -            | 1,662,406.25  | 1,662,406.25  | 1,984,812.50  |
| 7/1/2034 | -            | -            | -             | -            | 288,906.25    | 288,906.25    |               |
| 1/1/2035 | -            | -            | -             | -            | 1,698,906.25  | 1,698,906.25  | 1,987,812.50  |
| 7/1/2035 | -            | -            | -             | -            | 253,656.25    | 253,656.25    |               |
| 1/1/2036 | -            | -            | -             | -            | 1,733,656.25  | 1,733,656.25  | 1,987,312.50  |
| 7/1/2036 | -            | -            | -             | -            | 216,656.25    | 216,656.25    |               |
| 1/1/2037 | -            | -            | -             | -            | 1,771,656.25  | 1,771,656.25  | 1,988,312.50  |
| 7/1/2037 | -            | -            | -             | -            | 185,556.25    | 185,556.25    |               |
| 1/1/2038 | -            | -            | -             | -            | 1,800,556.25  | 1,800,556.25  | 1,986,112.50  |
| 7/1/2038 | -            | -            | -             | -            | 153,256.25    | 153,256.25    |               |
| 1/1/2039 | -            | -            | -             | -            | 1,833,256.25  | 1,833,256.25  | 1,986,512.50  |
| 7/1/2039 | -            | -            | -             | -            | 119,656.25    | 119,656.25    |               |
| 1/1/2040 | -            | -            | -             | -            | 1,864,656.25  | 1,864,656.25  | 1,984,312.50  |
| 7/1/2040 | -            | -            | -             | -            | 81,484.38     | 81,484.38     |               |
| 1/1/2041 | -            | -            | -             | -            | 1,906,484.38  | 1,906,484.38  | 1,987,968.76  |
| 7/1/2041 | -            | -            | -             | -            | 41,562.50     | 41,562.50     |               |
| 1/1/2042 | -            | -            | -             | -            | 1,941,562.50  | 1,941,562.50  | 1,983,125.00  |
| Totals   | 4,595,500.00 | 9,991,500.00 | 13,024,400.00 | 9,172,500.00 | 30,783,445.32 | 67,567,345.32 | 67,567,345.32 |

## Hospitality TIF

| Date     | Series 2021B  | Total         | Annual Total  |
|----------|---------------|---------------|---------------|
| 7/1/2023 | 312,689.65    | 312,689.65    |               |
| 1/1/2024 | 1,192,689.65  | 1,192,689.65  | 1,505,379.30  |
| 7/1/2024 | 308,228.05    | 308,228.05    |               |
| 1/1/2025 | 1,198,228.05  | 1,198,228.05  | 1,506,456.10  |
| 7/1/2025 | 302,603.25    | 302,603.25    |               |
| 1/1/2026 | 1,202,603.25  | 1,202,603.25  | 1,505,206.50  |
| 7/1/2026 | 296,114.25    | 296,114.25    |               |
| 1/1/2027 | 1,211,114.25  | 1,211,114.25  | 1,507,228.50  |
| 7/1/2027 | 288,373.35    | 288,373.35    |               |
| 1/1/2028 | 1,218,373.35  | 1,218,373.35  | 1,506,746.70  |
| 7/1/2028 | 279,808.05    | 279,808.05    |               |
| 1/1/2029 | 1,229,808.05  | 1,229,808.05  | 1,509,616.10  |
| 7/1/2029 | 270,108.55    | 270,108.55    |               |
| 1/1/2030 | 1,235,108.55  | 1,235,108.55  | 1,505,217.10  |
| 7/1/2030 | 259,816.83    | 259,816.83    |               |
| 1/1/2031 | 1,249,816.83  | 1,249,816.83  | 1,509,633.66  |
| 7/1/2031 | 248,268.48    | 248,268.48    |               |
| 1/1/2032 | 1,258,268.48  | 1,258,268.48  | 1,506,536.96  |
| 7/1/2032 | 235,981.83    | 235,981.83    |               |
| 1/1/2033 | 1,270,981.83  | 1,270,981.83  | 1,506,963.66  |
| 7/1/2033 | 222,614.80    | 222,614.80    |               |
| 1/1/2034 | 1,282,614.80  | 1,282,614.80  | 1,505,229.60  |
| 7/1/2034 | 208,394.90    | 208,394.90    |               |
| 1/1/2035 | 1,298,394.90  | 1,298,394.90  | 1,506,789.80  |
| 7/1/2035 | 193,227.55    | 193,227.55    |               |
| 1/1/2036 | 1,313,227.55  | 1,313,227.55  | 1,506,455.10  |
| 7/1/2036 | 177,362.75    | 177,362.75    |               |
| 1/1/2037 | 1,332,362.75  | 1,332,362.75  | 1,509,725.50  |
| 7/1/2037 | 160,713.43    | 160,713.43    |               |
| 1/1/2038 | 1,345,713.43  | 1,345,713.43  | 1,506,426.86  |
| 7/1/2038 | 143,335.40    | 143,335.40    |               |
| 1/1/2039 | 1,363,335.40  | 1,363,335.40  | 1,506,670.80  |
| 7/1/2039 | 125,017.10    | 125,017.10    |               |
| 1/1/2040 | 1,380,017.10  | 1,380,017.10  | 1,505,034.20  |
| 7/1/2040 | 106,173.28    | 106,173.28    |               |
| 1/1/2041 | 1,401,173.28  | 1,401,173.28  | 1,507,346.56  |
| 7/1/2041 | 86,728.85     | 86,728.85     |               |
| 1/1/2042 | 1,421,728.85  | 1,421,728.85  | 1,508,457.70  |
| 7/1/2042 | 66,016.33     | 66,016.33     |               |
| 1/1/2043 | 1,441,016.33  | 1,441,016.33  | 1,507,032.66  |
| 7/1/2043 | 44,683.20     | 44,683.20     |               |
| 1/1/2044 | 1,464,683.20  | 1,464,683.20  | 1,509,366.40  |
| 7/1/2044 | 22,651.90     | 22,651.90     |               |
| 1/1/2045 | 1,482,651.90  | 1,482,651.90  | 1,505,303.80  |
| 7/1/2045 | -             | -             |               |
| 1/1/2046 | -             | -             | -             |
|          | -             | -             | -             |
| Totals   | 33,152,823.56 | 33,152,823.56 | 33,152,823.56 |

## Warehouse TIF

| Date     | Series 2022A  | Total         | Annual Total  |
|----------|---------------|---------------|---------------|
| 7/1/2023 | 150,514.20    | 150,514.20    |               |
| 1/1/2024 | 602,362.20    | 602,362.20    | 752,876.40    |
| 7/1/2024 | 143,194.26    | 143,194.26    |               |
| 1/1/2025 | 569,978.26    | 569,978.26    | 713,172.52    |
| 7/1/2025 | 136,280.36    | 136,280.36    |               |
| 1/1/2026 | 628,446.36    | 628,446.36    | 764,726.72    |
| 7/1/2026 | 128,307.27    | 128,307.27    |               |
| 1/1/2027 | 657,387.27    | 657,387.27    | 785,694.54    |
| 7/1/2027 | 119,736.18    | 119,736.18    |               |
| 1/1/2028 | 717,277.18    | 717,277.18    | 837,013.36    |
| 7/1/2028 | 110,056.01    | 110,056.01    |               |
| 1/1/2029 | 727,655.01    | 727,655.01    | 837,711.02    |
| 7/1/2029 | 100,050.91    | 100,050.91    |               |
| 1/1/2030 | 717,649.91    | 717,649.91    | 817,700.82    |
| 7/1/2030 | 90,045.80     | 90,045.80     |               |
| 1/1/2031 | 707,644.80    | 707,644.80    | 797,690.60    |
| 7/1/2031 | 80,040.70     | 80,040.70     |               |
| 1/1/2032 | 697,639.70    | 697,639.70    | 777,680.40    |
| 7/1/2032 | 70,035.60     | 70,035.60     |               |
| 1/1/2033 | 687,634.60    | 687,634.60    | 757,670.20    |
| 7/1/2033 | 60,030.49     | 60,030.49     |               |
| 1/1/2034 | 677,629.49    | 677,629.49    | 737,659.98    |
| 7/1/2034 | 50,025.39     | 50,025.39     |               |
| 1/1/2035 | 667,624.39    | 667,624.39    | 717,649.78    |
| 7/1/2035 | 40,020.29     | 40,020.29     |               |
| 1/1/2036 | 657,619.29    | 657,619.29    | 697,639.58    |
| 7/1/2036 | 30,015.18     | 30,015.18     |               |
| 1/1/2037 | 647,614.18    | 647,614.18    | 677,629.36    |
| 7/1/2037 | 20,010.08     | 20,010.08     |               |
| 1/1/2038 | 637,605.08    | 637,605.08    | 657,615.16    |
| 7/1/2038 | 10,005.04     | 10,005.04     |               |
| 1/1/2039 | 627,600.04    | 627,600.04    | 637,605.08    |
| 7/1/2039 |               | -             |               |
| 1/1/2040 |               | -             | -             |
|          |               | -             | -             |
| Totals   | 11,967,735.52 | 11,967,735.52 | 11,967,735.52 |

## Library

| Date     | Series 2016B  | Series 2018B | Total         | Annual Total  |
|----------|---------------|--------------|---------------|---------------|
| 7/1/2023 | 270,675.00    | 23,812.50    | 294,487.50    |               |
| 1/1/2024 | 2,190,675.00  | 88,812.50    | 2,279,487.50  | 2,573,975.00  |
| 7/1/2024 | 222,675.00    | 22,187.50    | 244,862.50    |               |
| 1/1/2025 | 2,282,675.00  | 87,187.50    | 2,369,862.50  | 2,614,725.00  |
| 7/1/2025 | 171,175.00    | 20,562.50    | 191,737.50    |               |
| 1/1/2026 | 2,376,175.00  | 90,562.50    | 2,466,737.50  | 2,658,475.00  |
| 7/1/2026 | 116,050.00    | 18,812.50    | 134,862.50    |               |
| 1/1/2027 | 2,481,050.00  | 93,812.50    | 2,574,862.50  | 2,709,725.00  |
| 7/1/2027 | 56,925.00     | 16,937.50    | 73,862.50     |               |
| 1/1/2028 | 2,611,925.00  | 96,937.50    | 2,708,862.50  | 2,782,725.00  |
| 7/1/2028 | -             | 15,737.50    | 15,737.50     |               |
| 1/1/2029 | -             | 95,737.50    | 95,737.50     | 111,475.00    |
| 7/1/2029 | -             | 14,537.50    | 14,537.50     |               |
| 1/1/2030 | -             | 99,537.50    | 99,537.50     | 114,075.00    |
| 7/1/2030 | -             | 13,209.38    | 13,209.38     |               |
| 1/1/2031 |               | 98,209.38    | 98,209.38     | 111,418.76    |
| 7/1/2031 |               | 11,828.13    | 11,828.13     |               |
| 1/1/2032 |               | 101,828.13   | 101,828.13    | 113,656.26    |
| 7/1/2032 |               | 10,365.63    | 10,365.63     |               |
| 1/1/2033 |               | 100,365.63   | 100,365.63    | 110,731.26    |
| 7/1/2033 |               | 8,846.88     | 8,846.88      |               |
| 1/1/2034 |               | 103,846.88   | 103,846.88    | 112,693.76    |
| 7/1/2034 |               | 7,243.75     | 7,243.75      |               |
| 1/1/2035 |               | 102,243.75   | 102,243.75    | 109,487.50    |
| 7/1/2035 |               | 5,581.25     | 5,581.25      |               |
| 1/1/2036 |               | 105,581.25   | 105,581.25    | 111,162.50    |
| 7/1/2036 |               | 3,831.25     | 3,831.25      |               |
| 1/1/2037 |               | 108,831.25   | 108,831.25    | 112,662.50    |
| 7/1/2037 |               | 1,993.75     | 1,993.75      |               |
| 1/1/2038 |               | 111,993.75   | 111,993.75    | 113,987.50    |
| 7/1/2038 |               | -            | -             |               |
| 1/1/2039 |               | -            | -             | -             |
| Totals   | 12,780,000.00 | 1,680,975.04 | 14,460,975.04 | 14,460,975.04 |

## Holiday Inn SSA

| Date     | Series 2015D | Total        | Annual Total |
|----------|--------------|--------------|--------------|
| 7/1/2023 | 38,570.00    | 38,570.00    |              |
| 1/1/2024 | 128,570.00   | 128,570.00   | 167,140.00   |
| 7/1/2024 | 37,085.00    | 37,085.00    |              |
| 1/1/2025 | 127,085.00   | 127,085.00   | 164,170.00   |
| 7/1/2025 | 35,285.00    | 35,285.00    |              |
| 1/1/2026 | 130,285.00   | 130,285.00   | 165,570.00   |
| 7/1/2026 | 33,385.00    | 33,385.00    |              |
| 1/1/2027 | 133,385.00   | 133,385.00   | 166,770.00   |
| 7/1/2027 | 31,385.00    | 31,385.00    |              |
| 1/1/2028 | 136,385.00   | 136,385.00   | 167,770.00   |
| 7/1/2028 | 29,075.00    | 29,075.00    |              |
| 1/1/2029 | 139,075.00   | 139,075.00   | 168,150.00   |
| 7/1/2029 | 26,655.00    | 26,655.00    |              |
| 1/1/2030 | 141,655.00   | 141,655.00   | 168,310.00   |
| 7/1/2030 | 24,125.00    | 24,125.00    |              |
| 1/1/2031 | 144,125.00   | 144,125.00   | 168,250.00   |
| 7/1/2031 | 21,125.00    | 21,125.00    |              |
| 1/1/2032 | 146,125.00   | 146,125.00   | 167,250.00   |
| 7/1/2032 | 18,000.00    | 18,000.00    |              |
| 1/1/2033 | 148,000.00   | 148,000.00   | 166,000.00   |
| 7/1/2033 | 14,750.00    | 14,750.00    |              |
| 1/1/2034 | 149,750.00   | 149,750.00   | 164,500.00   |
| 7/1/2034 | 11,375.00    | 11,375.00    |              |
| 1/1/2035 | 156,375.00   | 156,375.00   | 167,750.00   |
| 7/1/2035 | 7,750.00     | 7,750.00     |              |
| 1/1/2036 | 157,750.00   | 157,750.00   | 165,500.00   |
| 7/1/2036 | 4,000.00     | 4,000.00     |              |
| 1/1/2037 | 164,000.00   | 164,000.00   | 168,000.00   |
| 7/1/2037 | -            | -            |              |
| 1/1/2038 | -            | -            | -            |
| Totals   | 2,335,130.00 | 2,335,130.00 | 2,335,130.00 |

## Louisville Slugger SSA

| Date     | Series 2015C | Total        | Annual Total |
|----------|--------------|--------------|--------------|
| 7/1/2023 | 146,167.50   | 146,167.50   |              |
| 1/1/2024 | 486,167.50   | 486,167.50   | 632,335.00   |
| 7/1/2024 | 139,367.50   | 139,367.50   |              |
| 1/1/2025 | 494,367.50   | 494,367.50   | 633,735.00   |
| 7/1/2025 | 132,267.50   | 132,267.50   |              |
| 1/1/2026 | 502,267.50   | 502,267.50   | 634,535.00   |
| 7/1/2026 | 124,867.50   | 124,867.50   |              |
| 1/1/2027 | 509,867.50   | 509,867.50   | 634,735.00   |
| 7/1/2027 | 117,167.50   | 117,167.50   |              |
| 1/1/2028 | 517,167.50   | 517,167.50   | 634,335.00   |
| 7/1/2028 | 108,867.50   | 108,867.50   |              |
| 1/1/2029 | 523,867.50   | 523,867.50   | 632,735.00   |
| 7/1/2029 | 99,945.00    | 99,945.00    |              |
| 1/1/2030 | 534,945.00   | 534,945.00   | 634,890.00   |
| 7/1/2030 | 90,375.00    | 90,375.00    |              |
| 1/1/2031 | 540,375.00   | 540,375.00   | 630,750.00   |
| 7/1/2031 | 80,250.00    | 80,250.00    |              |
| 1/1/2032 | 550,250.00   | 550,250.00   | 630,500.00   |
| 7/1/2032 | 68,500.00    | 68,500.00    |              |
| 1/1/2033 | 563,500.00   | 563,500.00   | 632,000.00   |
| 7/1/2033 | 56,125.00    | 56,125.00    |              |
| 1/1/2034 | 576,125.00   | 576,125.00   | 632,250.00   |
| 7/1/2034 | 43,125.00    | 43,125.00    |              |
| 1/1/2035 | 588,125.00   | 588,125.00   | 631,250.00   |
| 7/1/2035 | 29,500.00    | 29,500.00    |              |
| 1/1/2036 | 604,500.00   | 604,500.00   | 634,000.00   |
| 7/1/2036 | 15,125.00    | 15,125.00    |              |
| 1/1/2037 | 620,125.00   | 620,125.00   | 635,250.00   |
| 7/1/2037 | -            | -            |              |
| 1/1/2038 | -            | -            | -            |
| Totals   | 8,863,300.00 | 8,863,300.00 | 8,863,300.00 |

|  |                             |                          |
|--|-----------------------------|--------------------------|
| <b>Question 4</b><br>Council Budget Detail | <b>Question From</b><br>Cyr | <b>Answer From</b><br>CM |
|--|-----------------------------|--------------------------|

The line item detail for the City Council Budget is below:

| <i>Fund</i>        | <i>Organization Title</i> | <i>Object</i> | <i>Account Description</i>   | <i>2024 Budget</i>  | <i>2025 Budget</i>  | <i>Notes</i>                       |
|--------------------|---------------------------|---------------|------------------------------|---------------------|---------------------|------------------------------------|
| <i>General</i>     | City Council              | 501010        | PAY - REGULAR                | \$286,243.96        | \$293,396.83        | Salaries Council, Admin To Council |
| <i>General</i>     | City Council              | 501060        | PAY - AUTO                   | \$4,475.00          | \$4,586.88          | Auto Allowance                     |
| <i>General</i>     | City Council              | 503030        | PROFESSIONAL DUES            | \$24,560.00         | \$25,051.20         | USCM, NLC, IML Dues                |
| <i>General</i>     | City Council              | 503410        | TELECOMM                     | \$14,500.00         | \$14,790.00         | Phones                             |
| <i>General</i>     | City Council              | 503920        | POSTAGE                      | \$1,000.00          | \$1,020.00          | Postage                            |
| <i>General</i>     | City Council              | 503922        | TRAINING                     | \$20,000.00         | \$20,400.00         | Conferences and Training           |
| <i>General</i>     | City Council              | 503999        | CONTRACT - OTHER             | \$35,000.00         | \$35,700.00         | Contractual Services               |
| <i>General</i>     | City Council              | 504018        | PRINTING / DUPLICATING       | \$1,000.00          | \$1,020.00          | Printing                           |
| <i>General</i>     | City Council              | 504020        | OFFICE SUPPLIES / STATIONERY | \$4,000.00          | \$4,080.00          | Office Supplies                    |
| <i>General</i>     | City Council              | 504912        | AWARDS / RECOGNITION         | \$6,000.00          | \$6,120.00          | Awards/ Peoria Gifts               |
| <i>General</i>     | City Council              | 504914        | FOOD & BEVERAGES             | \$4,000.00          | \$4,080.00          | Food Beverages                     |
| <b>Grand Total</b> |                           |               |                              | <b>\$400,778.96</b> | <b>\$410,244.91</b> |                                    |

|  |                             |                          |
|--|-----------------------------|--------------------------|
| <b>Question 5</b><br>City Manager’s Office Budget Detail | <b>Question From</b><br>Cyr | <b>Answer From</b><br>CM |
|--|-----------------------------|--------------------------|

The detail in the City Manager’s budget is outlined below.

| FUND           | ORGANIZATION TITLE | OBJECT | ACCOUNT DESCRIPTION           | 2024 BUDGET  | 2025 BUDGET  | NOTES   |
|----------------|--------------------|--------|-------------------------------|--------------|--------------|---|
| GENERAL FUND   | City Manager       | 501010 | PAY - REGULAR                 | \$890,220.38 | \$907,475.89 | Salaries<br>Internship Program (grant funded) |
| GENERAL FUND   | City Manager       | 501060 | PAY - AUTO                    | \$230.77     | \$236.54     | CM Car Allowance                              |
| GENERAL FUND   | City Manager       | 501095 | PAY - CM DEF COMP & LIFE INS  | \$750.00     | \$768.75     | Cm Life Insurance                             |
| GENERAL FUND   | City Manager       | 503014 | CITY CODE / BOOKS             | \$150.00     | \$153.00     | Code books                                    |
| GENERAL FUND   | City Manager       | 503030 | PROFESSIONAL DUES             | \$4,000.00   | \$4,000.00   | ICMA, ILCMA Dues                              |
| GENERAL FUND   | City Manager       | 503034 | RESEARCH/SURVEY               | \$10,000.00  | \$10,200.00  | Misc Research and Studies                     |
| GENERAL FUND   | City Manager       | 503099 | CONTRACT - PRINT - DUES - ADV | \$500.00     | \$500.00     | Printing, Advertising                         |
| GENERAL FUND   | City Manager       | 503410 | TELECOMM                      | \$5,000.00   | \$5,000.00   | Phones  |
| GENERAL FUND   | City Manager       | 503920 | POSTAGE                       | \$500.00     | \$510.00     | Postage                                       |
| GENERAL FUND   | City Manager       | 503922 | TRAINING                      | \$4,330.00   | \$4,416.60   | Conferences and Training                      |
| GENERAL FUND   | City Manager       | 503999 | CONTRACT - OTHER              | \$50,000.00  | \$51,000.00  | GPEDC Contribution                            |
| GENERAL FUND   | City Manager       | 504018 | PRINTING / DUPLICATING        | \$1,517.30   | \$1,547.65   | Copier Costs                                  |
| GENERAL FUND   | City Manager       | 504020 | OFFICE SUPPLIES / STATIONERY  | \$2,500.00   | \$2,500.00   | Office Supplies                               |
| GENERAL FUND   | City Manager       | 504912 | AWARDS / RECOGNITION          | \$400.00     | \$408.00     | Awards  |
| GENERAL FUND   | City Manager       | 504914 | FOOD & BEVERAGES              | \$150.00     | \$150.00     | Food  |
| GENERAL FUND   | Econ. Develop.     | 501010 | PAY - REGULAR                 | \$123,615.13 | \$126,705.51 | ED Salaries                                   |
| GENERAL FUND   | Econ. Develop.     | 503030 | PROFESSIONAL DUES             | \$41.60      | \$42.43      | Dues  |
| GENERAL FUND   | Econ. Develop.     | 503032 | LEGAL NOTICES                 | \$1,000.00   | \$1,000.00   | Legal Notices                                 |
| GENERAL FUND   | Econ. Develop.     | 503035 | MARKETING                     | \$7,000.00   | \$7,140.00   | Marketing                                     |
| GENERAL FUND   | Econ. Develop.     | 503922 | TRAINING                      | \$5,000.00   | \$5,000.00   | Conferences and Training                      |
| GENERAL FUND   | Econ. Develop.     | 503999 | CONTRACT - OTHER              | \$28,017.00  | \$28,577.34  | GPEDC Contribution                            |
| GENERAL FUND   | Econ. Develop.     | 504018 | PRINTING / DUPLICATING        | \$400.00     | \$408.00     | Printing, Advertising                         |
| GENERAL FUND   | Econ. Develop.     | 504020 | OFFICE SUPPLIES / STATIONERY  | \$518.92     | \$529.30     | Office Supplies                               |
| GENERAL FUND   | Econ. Develop.     | 504024 | COMPUTER SUPPLIES             | \$150.00     | \$153.00     | Computer Supplies                             |
| GENERAL FUND   | Econ. Develop.     | 504099 | OFFICE SUPPLIES               | \$200.00     | \$200.00     | Office Supplies                               |
| GENERAL FUND   | Econ. Develop.     | 504914 | FOOD & BEVERAGES              | \$458.19     | \$467.35     | Food  |
| CAPITAL        | Econ. Develop.     | 503927 | SUBSIDIES                     | \$50,000.00  | \$0.00       | Subsidies                                     |
| STADIUM TIF    | Econ. Develop.     | 503927 | SUBSIDIES                     | \$325,221.45 | \$331,725.88 | TIF Subsidies                                 |
| EAGLE VIEW TIF | Econ. Develop.     | 501010 | PAY - REGULAR                 | \$5,855.23   | \$6,001.61   | ED Salaries                                   |
| EAGLE VIEW TIF | Econ. Develop.     | 503927 | SUBSIDIES                     | \$0.00       | \$0.00       | TIF Subsidies                                 |
| WAREHOUSE TIF  | Econ. Develop.     | 501010 | PAY - REGULAR                 | \$18,740.80  | \$19,209.32  | ED Salaries                                   |
| WAREHOUSE      | Econ. Develop.     | 503927 | SUBSIDIES                     | \$575,000.00 | \$586,500.00 | TIF Subsidies                                 |

*2024-25 Budget  
Budget Questions – Part 1*

|                           |                |        |                    |                       |                       |               |
|---------------------------|----------------|--------|--------------------|-----------------------|-----------------------|---------------|
| <b>TIF</b>                |                |        |                    |                       |                       |               |
| <b>WAREHOUSE TIF</b>      | Econ. Develop. | 503999 | CONTRACT - OTHER   | \$20,000.00           | \$20,400.00           | DDC Contract  |
| <b>HIZ TIF</b>            | Econ. Develop. | 503927 | SUBSIDIES          | \$31,000.00           | \$31,620.00           | TIF Subsidies |
| <b>EAST VILLAGE TIF</b>   | Econ. Develop. | 501010 | PAY - REGULAR      | \$9,461.57            | \$9,698.11            | ED Salaries   |
| <b>EAST VILLAGE TIF</b>   | Econ. Develop. | 503927 | SUBSIDIES          | \$124,850.00          | \$127,347.00          | TIF Subsidies |
| <b>DOWNTOWN CONS. TIF</b> | Econ. Develop. | 501010 | PAY - REGULAR      | \$11,629.43           | \$11,920.17           | ED Salaries   |
| <b>SOUTH VILLAGE TIF</b>  | Econ. Develop. | 501010 | PAY - REGULAR      | \$2,431.24            | \$2,492.02            | ED Salaries   |
| <b>SOUTH VILLAGE TIF</b>  | Econ. Develop. | 503999 | CONTRACT - OTHER   | \$20,000.00           | \$20,400.00           | DDC Contract  |
|                           |                |        | <b>Grand Total</b> | <b>\$2,330,839.01</b> | <b>\$2,326,403.47</b> |               |

|                                   |                             |   |
|-----------------------------------|-----------------------------|---|
| <b>Question 6</b><br>CSO Spending | <b>Question From</b><br>Cyr | <b>Answer From</b><br>Public Works<br>Finance |
|-----------------------------------|-----------------------------|---|

Below is a summary of past and projected costs for the annual CSO projects:

- Year 1 Project (2020-2023) - \$5,415,500
- Year 2 Project (2022-2024) - \$10,417,000
- Year 3 Project (2023-2024) - \$7,965,000
- Year 4 Project (2023-2025) - \$10,412,750
- Year 5 Project (2024-2026) - \$11,258,000
- Year 6 Project (2025-2027) - \$11,821,000
- Year 7 Project (2026-2028) - \$12,412,000

At the May 25, 2021 Council meeting, the Council approved Ordinance 17,852 which authorized \$32,000,000 in IEPA loan funding for the initial projects. It is anticipated that the City Council will consider an additional loan funding/tranche authorization for the next four to five years of annual projects after the current authorization is expended.

The City applies for the low interest loans annually. IEPA awarded loan funding for CSO Year 1 and 2 Projects. The City has submitted an IEPA loan application and is on the intended funding list for the Year 3 Project.

The loan has been used to fund combined sewer program management, flow monitoring, and annual CSO project planning, design, construction, and construction engineering.

The IEPA loan has historically provided subprime interest funding for infrastructure projects and is anticipated to be available for the full 18 years of the City’s CSO control program.

Project cost estimates are provided at project conception in present dollar valuation and can be affected by inflationary and supply chain impacts.

|  |                                |  |
|--|--------------------------------|--|
| <b>Question 7</b><br>Violence Prevention Funding | <b>Question From</b><br>Grayeb | <b>Answer From</b><br>Police<br>Community<br>Development |
|--|--------------------------------|--|

On July 7<sup>th</sup>, 2022, the City Council held a policy discussion on violence prevent funding. Money was set aside to go through an RFP process to fund outside organizations. On August 29<sup>th</sup>, 2022, the City Council approved the RFP process and application process. The grants provided funding to non-profits, 501(c)3 organizations, and government agencies to offer violence prevention programs for City of Peoria residents. All programs must be evidence-based and have measurable results. Programs must fall under one of six priority areas: Thriving Neighborhoods, Empowered Youth & Young Adult, Restorative & Resilience, Intervention, Violence Reduction, and Workforce Training

**Violence Prevention - Round 1**

On October 11<sup>th</sup>, 2022, City Council approved violence prevention grants to five organizations.

The applications were reviewed and scored by the CDBG Public Services Advisory Commission. The scores received were averaged to create an average score. Starting with the highest score, applications were provided full funding until the \$700,000 available was allocated. All outcomes and goals are through the fourth quarter of reporting.

- **Program Organization - Dream Center**

**Funding Total:** \$50,000.00

**Program Title:** DCP Youth

**Program Overview:** CP Youth is a mentoring and life skills program for students aged ten through eighteen that operates through recreational activities such as indoor sports, arts programs, tutoring and job skills training. Programming runs in conjunction with the Peoria Public Schools calendar from the time school is out at 2:30pm until 6:00pm. Students are picked up each day at their school and then transported to DCP. They receive a snack and then begin the program.

**Program Status:** This organization is on track to meet its round 1 goals.

**Program Outcomes:** Four (4) Performance Measures identified, as follows:

PM #1: Identify the number of unduplicated youths served.

Quarter 1 – 23

Quarter 2 – 37

Quarter 3 – 16

Quarter 4 – 18

PM #2: Increase the percentage of job skills knowledge gained.

Quarter 1 – 84%

Quarter 2 – 0 (No Testing)

Quarter 3 – 150%

Quarter 4 – 0 (Testing is in progress)

PM #3: Increase the percentage of life skills knowledge gained.

Quarter 1 – 0%

Quarter 2 – 116%

Quarter 3 – 113%

Quarter 4 – 50%

PM #4: Increase the percentage of parent engagement.

Quarter 1 – 70%

Quarter 2 – 68%

Quarter 3 – 33%

Quarter 4 – 71%

**Program Expenditures:** As of Measure = \$49,000.00

**Future Status of Program or next steps:** With one quarter remaining, this organization is on track to perform as per the grant agreement.

- **Program Organization - Peoria City/County Health Department**

**Funding Total:** \$250,000.00

**Program Title:** Cure Violence

**Program Overview:** Cure Violence, initially implemented in Chicago under the name CeaseFire, built on a broad model of behavior change embedded in a public health approach. The program

frames violence as a health issue and utilizes evidence-based inputs towards a goal of decreasing violence in data identified hot zone neighborhoods. Cure Violence is focused around interrupting violence, preventing additional violence and changing a community's acceptance of violence. Inputs include street intervention, client outreach, clergy involvement, community mobilization, educational campaigns, and police and prosecution.

**Program Status:** This organization is on track to meet its round 1 goals.

**Program Outcomes:** Eight (8) Performance Measures identified, as follows:

PM #1: Cure Violence presented to community of Peoria.

Measure = Complete

PM #2: Key stakeholder meetings held.

Measure = Complete

PM #3: Visits with stakeholders, community groups, potential workers.

Measure = Complete

PM #4: Report completed (with budget and implementation plan).

Measure = Complete

PM #5: Release NOFO to community-based organizations for Cure Violence.

Measure = Complete

PM #6: Enact Cure Violence Initiative.

Measure = In progress

PM #7: Review Cure Violence data.

Measure = In progress

PM #8: Funding for continuation of Cure Violence initiative.

Measure = Complete

**Program Expenditures:** As of Measure = \$791.33

**Future Status of Program or next steps:** With one quarter remaining, this organization is headed in the right direction towards meeting its program measurements. They were funded in the 2<sup>nd</sup> round of grant funding.

- **Program Organization - Heart of Illinois Big Brother Big Sisters**

**Funding Total:** \$100,000.00

**Program Title:** Youth Mentoring Program

**Program Overview:** The Youth Mentoring Program creates meaningful, monitored matches between children ("Littles"), ages 8 through 14, and adult volunteers ("Bigs"). In Community-Based Mentoring, matches spend time together out in the community doing activities that both the Big and the Little enjoy. Bigs are expected to meet with their Littles 2-4 times each month for a couple hours each time. In Site-Based Mentoring, otherwise called "Lunch Buddies", matches spend time together during the child's lunch period 2-4 times each month for about 30 minutes at a time. They ask that volunteers commit to at least one full year in their match.

**Program Status:** This organization is on track to meet its round 1 goals.

**Program Outcomes:** Nine (9) Performance Measures identified, as follows:

PM #1: Increase the percentage of students that showed improved attitudes about school.

Quarter 1 – 60%

Quarter 2 – 75%

Quarter 3 – 92%

Quarter 4 – 83%

PM #2: Increase the percentage of students that showed improved attitudes about home.

Quarter 1 – 62%

Quarter 2 – 75%

Quarter 3 – 92%

Quarter 4 – 83%

PM #3: Increase the percentage of students that stated reduced illicit substance use (if any).

Quarter 1 – 65%

Quarter 2 – 0%

Quarter 3 – 0%

Quarter 4 – 0%

PM #4: Decrease the percentage of students that identified as at risk of running away.

Quarter 1 – 15%

Quarter 2 – 12.5%

Quarter 3 – 8.3%

Quarter 4 – 7%

PM #5: Increase the percentage of students that exhibit age-appropriate emotional skills.

Quarter 1 – 70%

Quarter 2 – 75%

Quarter 3 – 75%

Quarter 4 – 79%

PM #6: Increase the percentage of students that exhibit age-appropriate social skills.

Quarter 1 – 58%

Quarter 2 – 62.5%

Quarter 3 – 92%

Quarter 4 – 86%

PM #7: Increase the percentage of students that exhibit age-appropriate behavioral skills.

Quarter 1 – 70%

Quarter 2 – 75%

Quarter 3 – 83%

Quarter 4 – 83%

PM #8: Increase the percentage of students that identify a plan for their future.

Quarter 1 – 50%

Quarter 2 – 75%

Quarter 3 – 100%

Quarter 4 – 90%

PM #9: Increase the percentage of parental involvement with their students.

Quarter 1 – 68%

Quarter 2 – 75%

Quarter 3 – 50%

Quarter 4 – 79%

**Program Expenditures:** As of Measure = \$791.33

**Future Status of Program or next steps:** With one quarter remaining, this organization is on track to perform as per the grant agreement.

- **Program Organization - Goodwill**

**Funding Total:** \$78,766.00

**Program Title:** Revive: Youth Mental Health Support

**Program Overview:** Revive, would add a full-time Mental Health Advocate to the Goodwill Youth Services team for the purpose of providing trauma-informed mental health and social/emotional support to youth across the city of Peoria. In the many years of serving youth in the Peoria community, they have discovered that unmet mental health needs are often the greatest barrier to success for youth in all their programs. This support would decrease the likelihood that youth served would commit violence or enter the juvenile justice system.

**Program Status:** This organization is on track to meet its round 1 goals.

**Program Outcomes:** Two (2) Performance Measures identified, as follows:

PM #1: Youth engaged in the program will complete their assigned tracks and report gained knowledge by 80%.

Quarter 1 – NA

Quarter 2 – NA

Quarter 3 – 50%

Quarter 4 – 93%

PM #2: 80% of students engaged in the tracks 2 & 3 of the program will demonstrate overall readiness for interactions at home, school and work.

Quarter 1 – NA

Quarter 2 – NA

Quarter 3 – 48%

Quarter 4 – 90%

**Program Expenditures:** As of Measure = \$37,792.67

**Future Status of Program or next steps:** With one quarter remaining, this organization is on track to perform as per the grant agreement.

- **Program Organization - Peoria Friendship House**

**Funding Total:** \$221,234.00

**Program Title:** Peoria Peacekeepers Network

**Program Overview:** Peoria Peacekeepers Network (PPN) is a diversion program designed to give youth who admit to committing certain eligible offenses (misdemeanor or felony) an opportunity to right the wrong they have caused. This alternative approach to addressing crime in the Peoria community accepts referrals from the Peoria Police Department, Peoria County Juvenile Probation, or Peoria Public Schools.

**Program Status:** This organization is on track to meet its round 1 goals.

**Program Outcomes:** Nine (9) Performance Measures identified, as follows:

PM #1: Identify of juveniles referred from PD.

Quarter 1 – NA

Quarter 2 – 9

Quarter 3 – 2

Quarter 4 – 6

PM #2: Identify juveniles referred from outside community agencies.

Quarter 1 – NA

Quarter 2 – 0

Quarter 3 – 0

Quarter 4 – 0

PM #3: Identify juveniles referred from Peoria Public Schools.

Quarter 1 – NA

Quarter 2 – 0

Quarter 3 – 0

Quarter 4 – 0

PM #4: Identify juveniles assessed as trauma victims.

Quarter 1 – NA

Quarter 2 – 0

Quarter 3 – 0

Quarter 4 – 8

PM #5: Identify juveniles completing community service.

Quarter 1 – NA

Quarter 2 – 9

Quarter 3 – 0

Quarter 4 – 68

PM #6: Identify the number of action plans completed for juveniles enrolled in program.

Quarter 1 – NA

Quarter 2 – 9

Quarter 3 – 2

Quarter 4 – 6

PM #7: Identify the percentage of students completing 1- and 5-year goals.

Quarter 1 – NA

Quarter 2 – 9

Quarter 3 – 0

Quarter 4 – 20

PM #8: Identify the percentage of juveniles reoffending.

Year 1 goal = 90%

PM #9: Identify the percentage of juveniles who requested additional time to complete program.

Quarter 1 – 0%

Quarter 2 – 0%

Quarter 3 – 0%

Quarter 4 – 0%

**Program Expenditures:** As of Measure = \$112,443.01

**Future Status of Program or next steps:** With one quarter remaining, this organization is on track to perform as per the grant agreement.

**Violence Prevention - Round 2**

On July 11th, 2022, City Council approved violence prevention grants to six organizations.

The applications were reviewed and scored by the CDBG Public Services Advisory Commission. The scores received were averaged to create an average score. Starting with the highest score, applications were provided full funding until the \$1,200,000 available was allocated. Applications falling under Workforce Training were scored separately and the highest scoring applications were provided full funding until the \$300,000 available was allocated. No partial funding was awarded.

A summary is below of each program: (summaries taken from the applications.) Based on signing of grant, outcome measures are just from 4<sup>th</sup> quarter.

- **Program Organization Greater Peoria Family YMCA**

**Funding Total:** \$200,000.00

**Program Title:** Teen REACH

**Program Overview:** This program will focus on at-risk youth, ages 10 to 15, with the goal of providing opportunities that empower and encourage youth to achieve positive growth and development, improve expectations and capacities for future success, and avoid and/or reduce risk-taking behavior. This is achieved by addressing 6 key foundational elements including: improving educational performance, life skill education, parental/guardian involvement, recreation, sports, cultural and artistic activities, mentorship, and service-learning opportunities.

**Program Status:** Grant Agreement completed, signed and received by all parties. Formalized budget parameters (direct assistance vs. service costs). Received both performance measure index report and request for reimbursement from funder. Program is already in progress, so implementation has begun.

**Program Outcomes:** Five (5) Performance Measures identified, as follows:

PM #1: As a result of participation in our Teen REACH program, the number of suspensions and expulsions will be reduced by 10%.

Measure = 100%

PM #2: As a result of participation in our Teen REACH Program the number of positive interpersonal communications at school and during program hours will increase by 20%.

Measure = 45%

PM #3: As a result of participation in our Teen REACH program, the number of students that develop stronger self-sufficiency skills will increase by 25%.

Measure = 45%

PM #4: As a result of participation in our Teen REACH program, the number of students that are exposed to new positive activities will increase by 25%.

Measure = .6%

PM #5: As a result of participation in our Teen REACH program, the number of students that receive homework assistance, and improved grades, will increase by 40%.

Measure – Homework Assistance = 36%

Measure – Improved Grades = 31%

**Program Expenditures:** As of Measure = \$14,133.11

**Future Status of Program or next steps:** Continue building program so that organization stays on track in reaching its performance measures.

- **Program Organization - Peoria Public Schools**

**Funding Total:** \$299,966.00

**Program Title:** Getting to the Roots

**Program Overview:** This program will focus on three core strategies to combat concerns present in Peoria Public Schools. This program will provide students much needed counseling and support to address anger and frustration which is leading them to aggressive acts, as well as providing opportunities for voice and choice through prevention activities. The program will also provide literacy instruction to assist with the extreme need for students to be reading by second grade.

**Program Status:** Grant Agreement completed, signed and received by all parties. Formalized budget parameters (direct assistance vs. service costs). Received both performance measure index report and request for reimbursement from funder. Program is a new one, so the grant team is working on implementing.

**Program Outcomes:** Three (3) Performance Measures identified, as follows:

PM #1: As a result of counseling and follow up support, the number of aggressive incidents will be reduced by 20%

Measure = yet to begin

PM #2: As a result of staff created safety intervention curriculum, the student behavior data in students grades 2,3,5,7 and high school will show a 20% reduction in the number of gun violence, bullying, theft and conflicts.

Measure = yet to begin

PM #3: As a result of intentional and specialized reading instruction, 50% of students in the targeted intervention group will show two growth level improvement in reading as measured by the Leveled Literacy Instruction.

Measure = yet to begin

**Program Expenditures:** As of Measure = \$0.00

**Future Status of Program or next steps:** Get team built and project implemented so that this program will start reaching its performance measures.

- **Program Organization - Peoria Regional Office of Education**

**Funding Total:** \$175,000.00

**Program Title:** Project S.T.A.R.T. (Stop Truancy and Recommend Treatment)

**Program Overview:** This program will expand ROE 48's services to create a truancy advisory board. This advisory board will provide case management services to students and families experiencing truancy and help transition them back to full-time school attendance. Case work for individual families will extend as long as the family needs support for school attendance. The service expansions will promote early intervention, school attendance, reduce barriers to students and their families, and build relationships with the students so they feel welcome, respected, safe, and engaged.

**Program Status:** Grant Agreement completed, signed and received by all parties. Formalized budget parameters (direct assistance vs. service costs). Received both performance measure index report and request for reimbursement from funder. Program is a new one, so the grant team is working on implementing.

**Program Outcomes:** Three (2) Performance Measures identified, as follows:

PM #1: Reduce absences in students grades K-8 that are considered chronically absent (25 or more absences in one school year) by 80%

Measure = yet to begin

PM #2: Reduce the number of students that have never attended school by 80%.

Measure = yet to begin

**Program Expenditures:** As of Measure = \$0.00

**Future Status of Program or next steps:** Now that the coordinator has been hired, this program will start reaching its performance measures.

- **Program Organization - Peoria City/County Health Department**

**Funding Total:** \$400,000.00

**Program Title:** Cure Violence

**Program Overview:** This program frames violence as a health issue and utilizes evidence-based inputs towards a goal of decreasing violence in data-identified hot zones. Cure Violence is focused on interrupting violence, preventing additional violence, and changing a community's acceptance of violence. Inputs include street intervention, client outreach, clergy involvement, community mobilization, educational campaigns, and police and prosecution.

**Program Status:** Grant Agreement completed, signed and received by all parties. Formalized budget parameters (direct assistance vs. service costs). Received both performance measure index report and request for reimbursement from funder. This funding is a continuation of round one funding so implementation has begun.

Program Outcomes: Eight (8) Performance Measures identified, as follows:

PM #1: Cure Violence presented to community of Peoria.

Measure = Complete

PM #2: Key stakeholder meetings held.

Measure = Complete

PM #3: Visits with stakeholders, community groups, potential workers.

Measure = Complete

PM #4: Report completed (with budget and implementation plan).

Measure = Complete

PM #5: Release NOFO to community-based organizations for Cure Violence.

Measure = Complete

PM #6: Enact Cure Violence Initiative.

Measure = In progress

PM #7: Review Cure Violence data.

Measure = In progress

PM #8: Funding for continuation of Cure Violence initiative.

Measure = Completed (this is round 2 funding)

**Program Expenditures:** \$0.00

**Future Status of Program or next steps:** Continue building program so that organization stays on track in reaching its performance measures.

- **Program Organization - Goodwill Industries of Central Illinois**

**Funding Total:** \$54,115.00

**Program Title:** Revive: Youth Mental Health Support

**Program Overview:** This program provides support to youths with unmet mental health needs. Revive has added a full-time Mental Health Advocate to the Goodwill Youth Services team for the purpose of providing trauma-informed mental health and social/emotional support to youth and adults across the city of Peoria. The Youth Mental Health Advocate will directly provide all services.

**Program Status:** Grant Agreement completed, signed and received by all parties. Formalized budget parameters (direct assistance vs. service costs). Received both performance measure index report and request for reimbursement from funder. This funding is a continuation of round one funding so implementation has begun.

**Program Outcomes:** Two (2) Performance Measures identified, as follows:

PM #1: Youth engaged in the program will complete their assigned tracks and report gained knowledge by 80%.

Measure = On track to meet (this is continuation funding).

PM #2: 80% of students engaged in the tracks 2 & 3 of the program will demonstrate overall readiness for interactions at home, school and work.

Measure = On track to meet (this is continuation funding).

**Program Expenditures:** As of Measure = \$0.00

**Future Status of Program or next steps:** Continue building program so that organization stays on track in reaching its performance measures.

- **Program Organization - Friendship House of Christian Services**

**Funding Total:** \$287,500.00

**Program Title:** Pathway to Your Future

**Program Overview:** This program will help bridge the gaps between the school district and support services needed for our students with weekly recommendations from the school district for families. This program offers a unique new innovative form of teaching our youth. Virtual Reality Goggles (VR) transforms the training environment from a more passive approach of traditional safety training to a dynamic hands-on learning experience.

Program Status: Grant Agreement completed, signed and received by all parties. Formalized budget parameters (direct assistance vs. service costs). Received both performance measure index report and request for reimbursement from funder. Program is already in progress, so implementation has begun.

**Program Outcomes:** Three (3) Performance Measures identified, as follows:

PM #1: As a result of participation in our Pathway to YOUR Future program, the number of students remaining actively involved in this apprenticeship program will be 85%.

Measure = 100%

PM #2: As a result of participation in our Pathway to YOUR Future program, the number of students completing their job shadowing requirements will increase to 85%.

Measure = 51%.

PM #3: As a result of participation in our Pathway to YOUR Future program, the number of students that graduate and obtain their specialized degree will increase to 85%.

Measure = 23%.

Program Expenditures: As of Measure = \$66,576.57

**Future Status of Program or next steps:** Continue building program so that organization stays on track in reaching its performance measures.

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| <b>Question 8</b><br>Violence Prevention Timeline | <b>Question From</b><br>Grayeb | <b>Answer From</b><br>Police<br>Community<br>Development |
|---|--------------------------------|--|

When Council approved Round 2 of the Violence Prevention funding, they asked for a policy session before the next round of funds were awarded. Previously, Council has approved allocating \$700,000 for violence prevention funds from American Rescue Plan funds for 2024.

Staff is planning the following tentative schedule:

November 28<sup>th</sup> – City Council Meeting - Policy Session on Round 3 of Violence Prevention Funds

December 12<sup>th</sup> – City Council Meeting – Approval of application, program guidelines and program timeline

December 18<sup>th</sup> – January 22<sup>nd</sup> – Grant Application is open.

February 2024 – Grant applications are reviewed.

March 2024 – Grant scores and applications are presented to Council for approval.

April 2024 to June 2025 – Grant implementation by awardees

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| <b>Question 9</b><br>Painter in the Public Works Budget | <b>Question From</b><br>Grayeb | <b>Answer From</b><br>Public Works |
|---|--------------------------------|------------------------------------|

|                         | General Fund  | Healthcare Fund | Capital Fund         |  |                  |
|-------------------------|---------------|-----------------|----------------------|--|------------------|
| Wages                   | \$ 71,837.00  |                 |                      |  |                  |
| Employee Benefits (40%) |               | \$ 28,734.80    |                      |  |                  |
| Paint and Supplies      | \$ 40,000.00  |                 |                      |  |                  |
| Painting Equipment      | \$ 20,000.00  |                 |                      |  |                  |
| Vehicle                 |               |                 | \$ 45,000.00         |  | Cost Per Painter |
|                         | \$ 131,837.00 | \$ 28,734.80    | \$ 45,000.00         |  | \$ 205,571.80    |
|                         |               |                 |                      |  |                  |
|                         | Annual        | Annual          | Every 10 to 15 Years |  |                  |

Above is a summary of the costs associated with adding an additional full-time painter to the 2024 Public Works budget. The lead time for a vehicle is estimated at twelve (12) months from time of order using standard procurement methods. With use of sole local source for the purchase of the vehicle, it could be possible to acquire the units in a timely manner in conjunction with the hiring of the painter.

The short-term plan for the remainder of 2023 is to contract painters to get begin the Main Street poles on Monday, October 23<sup>rd</sup> (weather dependent). Further, included in the short-term plan is to start painting work on the Central Business District crosswalks by Public Works staff effective the same date as light pole painting.

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| <b>Question 10</b><br>Pension Funding | <b>Question From</b><br>Kelly | <b>Answer From</b><br>Finance |
|---------------------------------------|-------------------------------|-------------------------------|

The reasons why the City’s unfunded pension liability grows is caused by a myriad of factors that have differing impacts on the growth or decline in that unfunded liability. Below is the contribution rates and unfunded liability for both plans from 2021 to 2023.

|                    | 2021              | 2022              | 2023              |
|--------------------|-------------------|-------------------|-------------------|
| Contribution       | \$ 29,768,085.00  | \$ 31,326,708.00  | \$ 33,279,725.00  |
| Unfunded Liability | \$ 336,209,615.00 | \$ 334,767,719.00 | \$ 348,045,723.00 |

In a vacuum, as the City’s contribution has increased over the last 3 years the unfunded liability the City has should decline. But there are five major factors that go into the calculation of pension liability. Those fives factors include investment return vs assumed return, salary increases vs plan assumptions, staffing changes, retirees’ mortality compared to the plan assumptions, and changes to overall plan actuarial assumptions.

The first factor is the investment returns vs assumed returns. Both plans use a 6.75% assumed rate of return. Both plans also use a five-year smoothing or returns or losses. In essence, this means if the plan looses 10% in a given year, 2% of those losses will be included in the next five years funding assumptions. Below are the rates of return for both plans the last 5 years.

|        | Year Ended | Market Return | 5-year Smoothing | Assumed |
|--------|------------|---------------|------------------|---------|
| Fire   | 12/31/2022 | -14.14%       | 4.41%            | 6.75%   |
|        | 12/31/2021 | 7.85%         | 10.39%           | 6.75%   |
|        | 12/31/2020 | 15.79%        | 9.55%            | 6.75%   |
|        | 12/31/2019 | 20.30%        | 6.70%            | 6.75%   |
|        | 12/31/2018 | -6.82%        | 2.67%            | 6.75%   |
| Police | 12/31/2022 | -11.49%       | 5.33%            | 6.75%   |
|        | 12/31/2021 | 13.20%        | 10.46%           | 6.75%   |
|        | 12/31/2020 | 11.53%        | 8.86%            | 6.75%   |
|        | 12/31/2019 | 18.04%        | 5.98%            | 6.75%   |
|        | 12/31/2018 | -4.80%        | 3.69%            | 6.75%   |

Looking at the returns in the plans, 3 of the last 5 years the City has had to make up the difference between the assumed rate of return and the actual 5-year smoothing returns. That means during those 3 years the City’s unfunded liability jumped and the City’s required contribution was increased.

The second issue that affects the unfunded liability of the plan is salary increases given to staff compared to the assumptions the plan has on those increases. The actuaries review the City's labor agreements and take those into account when making these assumptions. The two major times these assumptions are most affected are when new labor agreements are negotiated that have higher annual increases than previous agreements or when due to promotions and other changes the annual increases given to staff are higher than the assumption. Staff does monitor these changes to attempt to limit the impact on the unfunded liability.

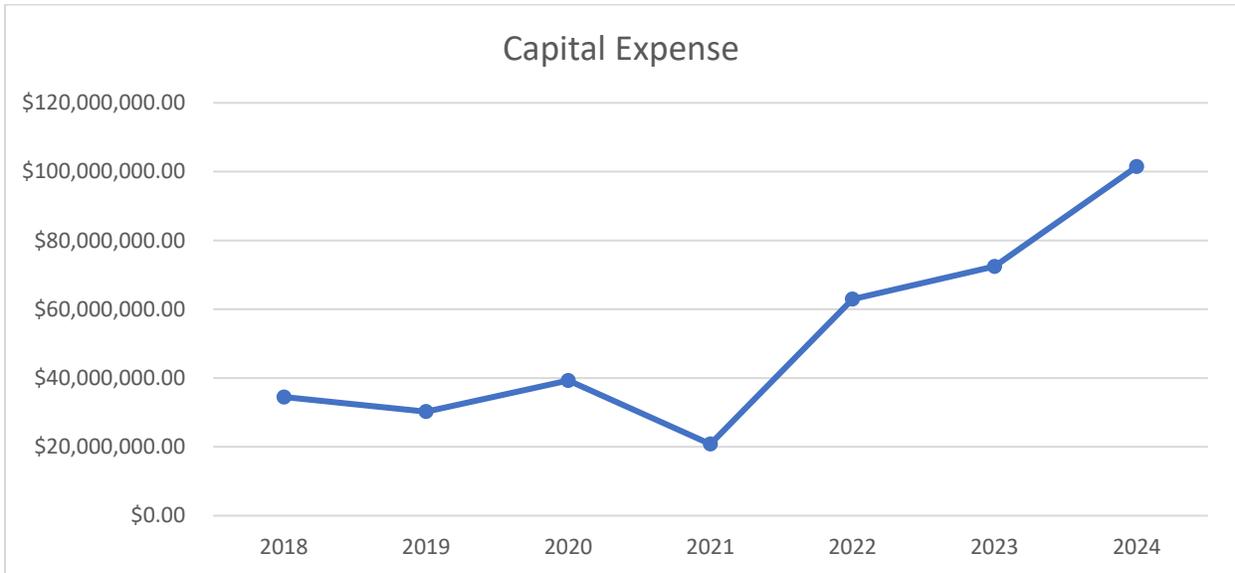
The third issue is changes in the staffing levels in either the police or fire department. If the City adds additional staff, it will increase future liabilities and therefore also increase the City's annual contribution. If the City eliminates staff, it will lower unfunded liability and potentially decrease the annual contribution the City pays.

The fourth issue is inactive, or retiree mortality compared to the assumptions of the plan. While a difficult topic to discuss, actuaries make assumption using mortality tables to assume how long individuals will live into their retirement. Those ages are then used to calculate the cash needs the City has to make pension payments. If pensioners live longer than originally assumed under the plan it will increase the City's unfunded liability and annual contribution. If pensioners unfortunately live shorter than assumed the City has overpaid toward their liability and the City would see a decrease in unfunded liability and annual pension contribution.

The last issue that affects the assumptions of the plan are overarching plan design changes. These are very infrequent and may only occur every few years. Examples of these types of changes would be an update to a mortality table that affects everyone on the plan. If the average age of a pensioner is increased, the unfunded liability of the plan would increase. If the average age of a pensioner is decreased, the unfunded liability of the plan would decrease.

Taking all these areas into account it is very difficult to understand the impact of additional payments would fully make on the unfunded liability of the plan as well as annual contribution. Providing additional resources to the plan would allow interest earnings to be made on additional dollars which would increase the overall assets levels in the fund. However, any large-scale changes in benefits structure or any of these five areas could limit or even erase those gains because of an increase to liabilities. The State of Illinois is considering benefit enhancements, rolling back Tier 2 provisions, and those changes could add considerably to the City's unfunded pension liability.

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| <b>Question 11</b><br>Historic Capital Spending in the Budget | <b>Question From</b><br>Riggenbach | <b>Answer From</b><br>Finance |
|---|------------------------------------|-------------------------------|



|                 | 2018            | 2019            | 2020            | 2021            | 2022            | 2023            | 2024             |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Capital Expense | \$34,490,103.00 | \$30,238,712.00 | \$39,291,126.00 | \$20,836,430.51 | \$62,948,290.33 | \$72,441,823.00 | \$101,447,816.94 |

The chart and data above show the 7-year historical capital spending budgets from the city dating back to 2018. By choosing 2018, this shows the pre pandemic levels of capital. As you can see from the above, pre pandemic and through 2021 the city averaged between \$20 million and \$40 million in capital expenditures. 2022 through 2024 and planned into 2025, the city has seen these numbers jump to between \$62 million to a high of \$101 million in 2024. These increases are heavily influenced by federal and state grant opportunities as well as a backlog of capital projects in the City’s stormwater utility as well as road funds. Staff fully expect that in the later year of the 2024-2028 Community Investment Plan the spending will return closer to the 2020 budget level.

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| <b>Question 12</b><br>Federal and State Grants – Competitive and Non-Competitive | <b>Question From</b><br>Mayor Ali | <b>Answer From</b><br>Finance |
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The table below displays the grants that the City official has received and its funding in 2024. This chart breaks down the competitive grants vs the noncompetitive or awarded grants. This does not include grants that are budgeted but not received. Those dollars will not be spent without receiving the grants.

| Grant Type  | Amount           | Competitive | Awarded |
|---|------------------|-------------|---------|
| American Rescue Plan Funding                            | \$ 10,336,000.00 |             | X       |
| DCEO Grant - Youth Employment and Economic Development  | \$ 250,000.00    |             | X       |
| Greater Peoria Auto Crimes Taskforce (GPACT)            | \$ 800,000.00    | X           |         |
| Co-Responder Grant                                      | \$ 2,041,100.00  |             | X       |
| DCEO Violence Reduction Grant                           | \$ 2,155,000.00  |             | X       |
| SAFER Grant - Fire                                      | \$ 1,378,870.00  | X           |         |
| Community Development Block Grant                       | \$ 1,900,000.00  |             | X       |
| Federal HOME Grant                                      | \$ 735,000.00    |             | X       |
| Emergency Shelter/Solutions Grant (ESG)                 | \$ 165,000.00    |             | X       |
| Highway Safety Improvement Grant- Adams and Jefferson   | \$ 1,590,000.00  | X           |         |
| Highway Safety Improvement Grant- Forest Hill/Sterling  | \$ 461,160.00    | X           |         |
| Surface Transportation Block Grant - Pioneer/Universtiy | \$ 2,420,600.00  | X           |         |
| Fire Station #15- DCEO Grant                            | \$ 5,000,000.00  |             |         |
| MacArthur Coordidor Grant                               | \$ 4,690,000.00  |             | X       |
| Street Lighting Upgrades                                | \$ 2,750,000.00  |             | X       |
| Rebuild Downtowns and Main Street Grants- Wisconsin     | \$ 2,085,000.00  | X           |         |
| IHDA Strong Communities Grant - Demolitions             | \$ 712,000.00    | X           |         |

Through staff’s efforts \$9.4 million in federal and state grant dollars are coming to the city for various projects. Many of the awarded grants also took advocacy of City Council and City staff with our state legislatures. These are all dollars the city wouldn’t have without those efforts.

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| <b>Question 13</b><br>Strategic Plan Alignment | <b>Question From</b><br>Gordon Young | <b>Answer From</b><br>CM/Finance |
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As the updated strategic plan is being finalized staff have attempted to ensure that the spending priorities align with the priorities council set in both the previous strategic plan and the draft strategic plan. The previous plan had the following strategic outcomes:

- Arts, Culture, and Lifelong Learning
- Economic Opportunity and Neighborhood Liva
- Environmental Health
- Good Government for All
- Infrastructure and Mobility
- Public Safety

The draft plan in front of council has the following strategic outcomes:

- Quality of Life
- Downtown Development
- Community Safety
- Infrastructure
- Business Growth and Prosperity
- Embrace Diversity, Equity, and Inclusion

Staff attempted to keep the previous plan in mind while focusing the spending priorities on the new plan. Some of these examples include the following:

- Quality of Life is addressed in multiple programs through Community Development addressing homelessness and desirability of neighborhoods via grant programs and demolition funding. The consolidation of the Mayor’s Youth employment programs for our youth continue to push development of skills for our future workforce.
- Downtown Development includes funding for capital projects in the downtown area including the Adams and Jefferson One Way to Two Way Conversion work. It also includes the continued funding of redevelopment agreements within the City’s downtown TIFs for private development efforts that are occurring.
- Community Safety is funded through the City’s continued operations as well as grant funding from state and federal agencies to provide new ways of providing safe communities like the Co-Response model in the Police Department.
- Infrastructure is addressed through the \$101 million investment in the City’s capital fund and infrastructure. The addition of a curb and gutter crew in the City’s stormwater will help maintain existing infrastructure.

- Continued funding through the American Rescue Plan is providing assistance for our business community as they continue to see growth coming out of the pandemic. The budget also includes continued funding for our economic development partners to continue their work in the community.
- With the Diversity and Inclusion budget the City adds \$50,000 for training opportunities and education for the staff and community.

In future years budgets as the city has an adopted strategic plan, Staff plan to make stronger connections within the budget document. The plan for the 2025 Revised Budget will be to include performance metrics to show how the City's efforts in these areas are performing. Staff will be completing an implementation plan for the strategic plan once approved by council which will also allow for the creation of aligned goals per department that will be presented in the budget document.

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| <b>Question 14</b><br>Elevator Speeches for Budget | <b>Question From</b><br>Kelly/Cyr/<br>Grayeb | <b>Answer From</b><br>CM |
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We are happy to present the 2024-2025 Biennial Budget for the City of Peoria. This budget isn't just about numbers; it's a reflection of our priorities and values as a community.

First and foremost, our budget is balanced, ensuring the sustainability of vital city services. It's crucial that we maintain the quality of life that our community members expect.

One significant accomplishment is the expansion of our stormwater utility, with the creation of a dedicated Curb and Gutter Crew. This initiative will enhance our city's infrastructure, making our streets and neighborhoods more resilient and sustainable.

In terms of capital spending, we've allocated a substantial \$101 million, with a remarkable 77% directly focused on improving our roads, sidewalks, sewers, and stormwater management. Our commitment to infrastructure is a testament to our dedication to improving the lives of our community members.

We've also secured over \$42 million in federal and state grants to support our capital and operational needs. This not only eases the burden on our city's finances but also demonstrates our ability to leverage external resources effectively.

Furthermore, we've managed to reduce our city's debt payments, with no new debt scheduled. This financial responsibility ensures a brighter fiscal future for our community, as we prioritize smart and sustainable financial practices.

Lastly, our commitment to public safety extends to our police and fire personnel. We're diligently making the required pension payments to the Police and fire Pension Plan.

The city of Peoria's 2024-2025 biennial budget reflects our commitment to balanced finances, infrastructure improvement, and responsible governance. Together, we're building a stronger, safer, and more attractive community for all.