

PRELIMINARY

***2010-2014 CIP
COMMUNITY
INVESTMENT PLAN***



**City Of Peoria, Illinois
October 13, 2009**

CITY OF PEORIA
2010-2014 PRELIMINARY CIP
COMMUNITY INVESTMENT PLAN
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Page #	Project Name	FY 2010 Requested	FY 2010 Funded	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	Total 2010-2014	Beyond 2014
1	ADA Ramp Installation/Replacement Program	\$ 250,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 850,000	Annual
2	Adams/Edmund Street Traffic Signal Upgrade	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
3	Adams/Western Traffic Signal Upgrade	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
4	Adopt A Ramp Program	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	Annual
5	Aiken Avenue Realignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000
6	Alley Lighting Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 50,000
7	Arterial Street Overlay	\$ 224,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000
7	Arterial Street Overlay	\$ 873,750	\$ -	\$ -	\$ 1,350,000	\$ 750,000	\$ 750,000	\$ 2,850,000	Annual
8	Arterial Street Reconstruction	\$ 300,000	\$ -	\$ -	\$ 200,000	\$ 1,250,000	\$ 1,250,000	\$ 2,700,000	\$ 8,150,000
9	Bank Stabilization of Dry Run Creek Branch B	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380,000
10	Bike Plan	\$ 75,000	\$ -	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000	Annual
11	Body Armor Replacement	\$ 64,025	\$ 64,025	\$ -	\$ 4,800	\$ 6,200	\$ 1,500	\$ 76,525	\$ -
12	Bridge Structure Repair Program	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	Annual
13	Building Inspections Improvements	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -
14	CBD Streetscape Program	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000	Annual
15	CHDO Development	\$ 200,000	\$ 200,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 700,000	\$ 125,000
16	City Hall	\$ 1,553,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,408,000
17	Clark Street and Darst Street Reconstruction	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,640,000
18	Combined Sewer Overflow Long Term Control Plan	\$ 465,000	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ -
19	Common Place Home Improvement Program (HIP)	\$ 90,177	\$ 75,000	\$ 92,882	\$ 95,668	\$ 98,538	\$ 101,494	\$ 463,582	\$ 104,539
20	Copiers	\$ 39,000	\$ 39,000	\$ 33,500	\$ 17,000	\$ 39,500	\$ 40,000	\$ 169,000	Annual
21	Darst Street Fencing - City Property	\$ 93,000	\$ -	\$ 93,000	\$ -	\$ -	\$ -	\$ 93,000	\$ -
22	Ditching Program	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000	Annual
23	Downpayment Assistance Program	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 300,000
24	Downtown Arterial Street Overlay	\$ 1,110,000	\$ 550,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,550,000	\$ 4,060,000
25	Dr. Martin Luther King, Jr. Drive	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
25	Dr. Martin Luther King, Jr. Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,052,000
26	Drainage Improvements	\$ 400,000	\$ 400,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 1,920,000	Annual
27	East Bluff Special Service District	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000	\$ -
28	Elevator Upgrades	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -
29	Emergency Communication Center Renovation	\$ 206,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,266,000
30	Emergency Repair Program	\$ 150,000	\$ 33,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 153,000	\$ 150,000
31	Emergency Shelter Grant Program	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 425,000	\$ 85,000
32	Energy Efficiency Projects	\$ 1,036,000	\$ 1,036,000	\$ 115,243	\$ -	\$ -	\$ -	\$ 1,151,243	\$ -
33	ESDA Driveway Slope Reduction	\$ 31,000	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ 31,000	\$ -
34	Fiber Optic Upgrade	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 180,000	\$ 240,000
35	Fire Central Improvements	\$ 72,000	\$ 46,000	\$ 26,000	\$ -	\$ -	\$ -	\$ 72,000	\$ -
36	Fire Fleet Replacement	\$ 2,698,000	\$ 675,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 7,475,000	Annual
37	Fire Garage Lighting	\$ 5,000	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 5,000	\$ -
38	Fire Station 8	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
39	Fire Station 10	\$ 239,000	\$ 141,000	\$ 98,000	\$ -	\$ -	\$ -	\$ 239,000	\$ -
40	Fire Station 11	\$ 67,000	\$ 67,000	\$ -	\$ 95,000	\$ -	\$ -	\$ 162,000	\$ -

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Page #	Project Name	FY 2010 Requested	FY 2010 Funded	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	Total 2010-2014	Beyond 2014
41	Fire Station 12	\$ 124,000	\$ 67,000	\$ 57,000	\$ -	\$ -	\$ -	\$ 124,000	\$ -
42	Fire Station 16	\$ 192,000	\$ 67,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 192,000	\$ -
43	Fire Station Relocation Refurbishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,492,275
44	Fire Training Academy	\$ 164,000	\$ -	\$ 164,000	\$ -	\$ -	\$ -	\$ 164,000	\$ -
45	Fire Training Academy Burn Facility Upgrade	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	\$ -
46	Fleet Recapitalization	\$ 3,027,200	\$ 1,542,800	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,542,800	Annual
47	Flora Neighborhood Watch Purchase Rehab	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	Friendship House Hispanic Outreach Center	\$ 200,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -
49	Furniture & Office Equipment	\$ 30,000	\$ 15,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 30,000	\$ 165,000	Annual
50	Gateway Building Improvements	\$ 77,000	\$ -	\$ 77,000	\$ -	\$ -	\$ -	\$ 77,000	\$ -
51	Glen Oak School Impact Zone Infrastructure	\$ 125,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 400,000	\$ -
51	Glen Oak School Impact Zone Infrastructure	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	Glen Oak School Infrastructure Improvements	\$ 2,750,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ -
53	GPSD Capital Sewer Maintenance	\$ 730,000	\$ 730,000	\$ 740,000	\$ 750,000	\$ 760,000	\$ 780,000	\$ 3,760,000	\$ 350,000
54	Hamilton Boulevard Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000
55	Hollyhedges/Devereux Streambank Stabilization	\$ 314,000	\$ 314,000	\$ -	\$ -	\$ -	\$ -	\$ 314,000	\$ -
56	Home Improvement Program (HIP)	\$ 495,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 631,759
57	Information Systems - Computers	\$ 293,000	\$ 243,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,243,000	Annual
58	Jefferson Street Parking Deck	\$ 222,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000	\$ 2,500,000
59	Landscape and Grounds Improvements	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000	Annual
59	Lead Hazard Match	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
61	Leonard Marshall Plaza (Gateway Building Fountain)	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 15,000	\$ -	\$ 140,000	\$ -
62	Liberty Park Sidewalk Replacement	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
63	Main Street Corridor Safety Improvement	\$ -	\$ 48,491	\$ -	\$ -	\$ -	\$ -	\$ 48,491	\$ -
64	McClure/North Traffic Signal Upgrade	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
65	Minority Business Development	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
66	Municipal Services Building Improvements	\$ 378,000	\$ 100,000	\$ 278,000	\$ -	\$ -	\$ -	\$ 378,000	\$ -
67	Nebraska Avenue Bridge Evaluation	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
68	Neighborhood Ornamental Repairs	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	Annual
69	Neighborhood Traffic Calming Program	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000	Annual
70	Niagara Parking Deck	\$ 170,000	\$ 103,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 403,000	\$ 2,500,000
71	Northmoor Rd. Improvements - Sheridan to Knoxville	\$ 1,765,728	\$ 348,000	\$ -	\$ -	\$ -	\$ -	\$ 348,000	\$ -
72	Northmoor Rd & Sheridan Rd Intersection Improvement	\$ 1,170,700	\$ 1,170,700	\$ -	\$ -	\$ -	\$ -	\$ 1,170,700	\$ -
72	Northmoor Rd & Sheridan Rd Intersection Improvement	\$ 585,350	\$ 585,350	\$ -	\$ -	\$ -	\$ -	\$ 585,350	\$ -
73	Northmoor Rd Improvement - University to Sheridan	\$ 116,250	\$ 232,500	\$ 150,000	\$ 922,500	\$ -	\$ -	\$ 1,305,000	\$ -
73	Northmoor Rd Improvement - University to Sheridan	\$ -	\$ 116,250	\$ 75,000	\$ 461,250	\$ -	\$ -	\$ 652,500	\$ -
74	Orange Prairie Road-- American Priairie to IL Route 91	\$ 540,000	\$ 540,000	\$ 1,740,000	\$ 540,000	\$ 5,310,000	\$ 4,770,000	\$ 12,900,000	\$ 2,100,000
75	Outdoor Warning System	\$ 35,330	\$ -	\$ 109,000	\$ 77,000	\$ 80,000	\$ 83,000	\$ 349,000	\$ 85,660
76	PCCEO Homeownership Program	\$ 200,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 700,000	\$ -
77	Pennsylvania Avenue Roadway Improvement	\$ 3,250,000	\$ 750,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 3,250,000	\$ -
78	Police Headquarters Improvements	\$ 600,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 3,700,000
79	Police Headquarters Lighting Upgrades	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -

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Page #	Project Name	FY 2010 Requested	FY 2010 Funded	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	Total 2010-2014	Beyond 2014
79	Police Headquarters Lighting Upgrades	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -
80	Police Squad Car Emergency Light Bars Equipment	\$ 50,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
81	Police Sub-station 2	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -
82	Police Technology	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 800,000	Annual
83	PPM Home Rehabilitation	\$ 225,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
84	Peoria Pekin Urbanized Area Transportation Study	\$ 42,723	\$ 42,723	\$ 44,860	\$ 47,103	\$ 49,458	\$ 51,931	\$ 236,075	Annual
85	Private Drainage Program	\$ 310,000	\$ 310,000	\$ 320,000	\$ 330,000	\$ 340,000	\$ 350,000	\$ 1,650,000	Annual
86	Prospect Road Infrastructure Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500,000
87	Prospect/McClure Traffic Signal Upgrade	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
88	Public Service Set Aside	\$ 285,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 285,000
89	Public Works Site Development	\$ 618,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918,000
90	Radios (Consolidated)	\$ 136,200	\$ 136,200	\$ 967,200	\$ 276,000	\$ 42,000	\$ 282,000	\$ 1,703,400	\$ -
90	Radios (Consolidated)	\$ -	\$ -	\$ 547,252	\$ -	\$ -	\$ -	\$ 547,252	\$ -
91	Radnor Rd./Alta Lane Intersection Improvement	\$ 56,000	\$ 56,000	\$ 694,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -
92	Radnor Road Railroad Crossing Improvement	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -
93	Rebuilding Together - Peoria	\$ 30,000	\$ -	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 135,000	Annual
94	Rejuvenate Peoria	\$ 450,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,500,000
95	Riverfront Activities	\$ 91,500	\$ 91,500	\$ 91,500	\$ 91,500	\$ 91,500	\$ 91,500	\$ 457,500	Annual
96	Riverfront Village Stairs	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -
97	Riverfront Visitor Center Improvements	\$ 92,000	\$ -	\$ 92,000	\$ -	\$ -	\$ -	\$ 92,000	\$ 100,000
98	Safer Neighborhood Sidewalks	\$ 482,500	\$ 385,000	\$ 300,000	\$ 320,000	\$ 340,000	\$ 360,000	\$ 1,705,000	Annual
99	Salt Dome Reconstruction	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
100	Sanitary Sewer Rehabilitation	\$ 5,023,000	\$ 5,023,000	\$ 4,857,000	\$ 4,380,000	\$ 4,330,000	\$ 3,632,000	\$ 22,222,000	\$ -
101	Self Contained Breathing Apparatus & Harnesses	\$ 100,000	\$ 100,000	\$ 110,000	\$ 120,000	\$ 130,000	\$ 140,000	\$ 600,000	Annual
102	Sheridan Road Bridge Evaluation	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
103	Sheridan Sidewalk & Signal Improvement	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -
104	Sheridan Triangle Roadway Enhancement	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,620,000
105	Sidewalk in Need of Repair Program - SINR	\$ 200,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000	Annual
105	Sidewalk in Need of Repair Program - SINR	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Annual
106	Sidewalk Participation	\$ 485,000	\$ 385,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,985,000	Annual
107	Southern Gateway Corridor Improvements	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
108	Southern Gateway Façade Improvement Program	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
109	Special Assessment Program	\$ 1,000,000	\$ 200,000	\$ 750,000	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	\$ 4,350,000	Annual
110	Springdale Cemetery	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	Annual
111	Springdale Cemetery White Bridge Evaluation & Repair	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
112	Stand-By Emergency Generators	\$ 55,000	\$ -	\$ 112,500	\$ 60,600	\$ 63,670	\$ 66,800	\$ 303,570	\$ 571,000
113	Storm Water Management - Clean Water Act	\$ 125,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 875,000	Annual
114	Street Light Requests	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	Annual
115	Systems Repair Program	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	Annual
116	Tech Deck Parking Deck	\$ 52,000	\$ -	\$ 52,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 202,000	\$ 2,500,000
117	Telecommunications	\$ 200,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 700,000	Annual
118	Townline Road Reconstruction	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

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Page #	Project Name	FY 2010 Requested	FY 2010 Funded	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	Total 2010-2014	Beyond 2014
119	Twin Towers Parking Deck	\$ 313,000	\$ 180,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 780,000	\$ 2,500,000
120	US Route 24 Washington/Adams Improvement	\$ 1,000,000	\$ 1,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 40,000,000
121	Various Traffic Signal Maintenance	\$ 200,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	Annual
122	Wardcliffe Lake Dredging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000
123	Warehouse District Improvements	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,170,000
124	Weaver Ridge Pavement Reconstruction	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
125	West Main Street Infrastructure Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
126	Wildcat Sewer Assistance	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 140,000	Annual
127	Wilhelm Road Improvement	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -
128	Work-Out Area Refurbishment at Fire Stations	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 80,000	\$ -
129	City-County Joint Fueling System	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
	Unobligated CDBG/HOME Funds	\$ 48,212,183	\$ 25,256,571	\$ 32,860,437	\$ 20,121,421	\$ 23,678,866	\$ 22,393,225	\$ 124,310,520	\$ 165,559,233
		\$ 46,014,833	\$ 22,942,971	\$ 21,804,185	\$ 19,120,171	\$ 18,368,866	\$ 17,623,225	\$ 99,859,418	\$ 123,109,233

REIMBURSEMENTS FROM OTHER AGENCIES*

63	Main Street Corridor Safety Improvement	\$ -	\$ 43,642	\$ -	\$ -	\$ -	\$ -	\$ 43,642	\$ -
72	Northmoor Rd & Sheridan Rd Intersection Improvement	\$ 585,350	\$ 585,350	\$ -	\$ -	\$ -	\$ -	\$ 585,350	\$ -
73	Northmoor Rd Improvement - University to Sheridan	\$ -	\$ 116,250	\$ 75,000	\$ 461,250	\$ -	\$ -	\$ 652,500	\$ -
74	Orange Prairie Road-- American Prairie to IL Route 91	\$ 540,000	\$ 540,000	\$ 1,740,000	\$ 540,000	\$ 5,310,000	\$ 4,770,000	\$ 12,900,000	\$ 2,100,000
79	Police Headquarters Lighting Upgrades	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -
90	Radios (Consolidated)	\$ -	\$ -	\$ 547,252	\$ -	\$ -	\$ -	\$ 547,252	\$ -
91	Radnor Rd./Alta Lane Intersection Improvement	\$ 56,000	\$ 56,000	\$ 694,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -
120	US Route 24 Washington/Adams Improvement	\$ 1,000,000	\$ 1,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 40,000,000
	TOTAL	\$ 2,197,350	\$ 2,357,242	\$ 11,056,252	\$ 1,001,250	\$ 5,310,000	\$ 4,770,000	\$ 24,494,744	\$ 42,100,000

*Reimbursements From Other Agencies Total NOT included in the Grand Total

FY2010 - FY2014 PRELIMINARY CIP SORTED BY FUNDING TYPE

Page #	Project Name	Prior Year(s)	FY 2010 Funded	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	Total 2010-2014	Beyond 2014
	CAPITAL								
1	ADA Ramp Installation/Replacement Program	\$ -	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 850,000	Annual
6	Alley Lighting Program	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 50,000
9	Bank Stabilization of Dry Run Creek Branch B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Bike Plan	\$ -	\$ -	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000	Annual
11	Body Armor Replacement	\$ 40,000	\$ 64,025	\$ -	\$ 4,800	\$ 6,200	\$ 1,500	\$ 76,525	\$ -
12	Bridge Structure Repair Program	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	Annual
13	Building Inspections Improvements	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -
16	City Hall	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,408,000
20	Copiers	\$ 131,500	\$ 39,000	\$ 33,500	\$ 17,000	\$ 39,500	\$ 40,000	\$ 169,000	Annual
21	Darst Street Fencing - City Property	\$ -	\$ -	\$ 93,000	\$ -	\$ -	\$ -	\$ 93,000	\$ -
22	Ditching Program	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000	Annual
26	Drainage Improvements	\$ 160,000	\$ 400,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 1,920,000	Annual
27	East Bluff Special Service District	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000	Annual
28	Elevator Upgrades	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -
29	Emergency Communication Center Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,266,000
33	ESDA Driveway Slope Reduction	\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ 31,000	\$ -
34	Fiber Optic Upgrade	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 180,000	\$ 240,000
35	Fire Central Improvements	\$ -	\$ 46,000	\$ 26,000	\$ -	\$ -	\$ -	\$ 72,000	\$ -
36	Fire Fleet Replacement	\$ 1,134,000	\$ 675,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 7,475,000	Annual
37	Fire Garage Lighting	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 5,000	\$ -
38	Fire Station 8	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
39	Fire Station 10	\$ -	\$ 141,000	\$ 98,000	\$ -	\$ -	\$ -	\$ 239,000	\$ -
40	Fire Station 11	\$ -	\$ 67,000	\$ -	\$ 95,000	\$ -	\$ -	\$ 162,000	\$ -
41	Fire Station 12	\$ -	\$ 67,000	\$ 57,000	\$ -	\$ -	\$ -	\$ 124,000	\$ -
42	Fire Station 16	\$ 63,000	\$ 67,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 192,000	\$ -
43	Fire Station Relocation Refurbishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,492,275
44	Fire Training Academy	\$ 50,000	\$ -	\$ 164,000	\$ -	\$ -	\$ -	\$ 164,000	\$ -
45	Fire Training Academy Burn Facility Upgrade	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	\$ -
46	Fleet Recapitalization	\$ 2,223,000	\$ 1,542,800	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,542,800	Annual
49	Furniture & Office Equipment	\$ 15,000	\$ 15,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 30,000	\$ 165,000	Annual
50	Gateway Building Improvements	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ -	\$ 77,000	\$ -
51	Glen Oak School Impact Zone Infrastructure	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 400,000	\$ -
52	Glen Oak School Infrastructure Improvements	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ -
54	Hamilton Boulevard Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000
55	Hollyhedges/Devereux Streambank Stabilization	\$ 718,900	\$ 314,000	\$ -	\$ -	\$ -	\$ -	\$ 314,000	\$ -
57	Information Systems - Computers	\$ -	\$ 243,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,243,000	Annual
58	Jefferson Street Parking Deck	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000	\$ 2,500,000
59	Landscape and Grounds Improvements	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000	Annual
61	Leonard Marshall Plaza (Gateway Building Fountain)	\$ -	\$ -	\$ 125,000	\$ -	\$ 15,000	\$ -	\$ 140,000	\$ -
62	Liberty Park Sidewalk Replacement	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -

FY2010 - FY2014 PRELIMINARY CIP SORTED BY FUNDING TYPE

Page #	Project Name	Prior Year(s)	FY 2010 Funded	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	Total 2010-2014	Beyond 2014
65	Minority Business Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
66	Municipal Services Building Improvements	\$ -	\$ 100,000	\$ 278,000	\$ -	\$ -	\$ -	\$ 378,000	\$ -
67	Nebraska Avenue Bridge Evaluation	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
68	Neighborhood Ornamental Repairs	\$ 25,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	Annual
69	Neighborhood Traffic Calming Program	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000	Annual
70	Niagara Parking Deck	\$ -	\$ 103,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 403,000	\$ 2,500,000
75	Outdoor Warning System	\$ 226,370	\$ -	\$ 109,000	\$ 77,000	\$ 80,000	\$ 83,000	\$ 349,000	\$ 85,660
78	Police Headquarters Improvements	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 3,700,000
79	Police Headquarters Lighting Upgrades	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -
80	Police Squad Car Emergency Light Bars Equipment	\$ 70,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
81	Police Sub-station 2	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -
82	Police Technology	\$ 915,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 800,000	Annual
85	Private Drainage Program	\$ 200,000	\$ 310,000	\$ 320,000	\$ 330,000	\$ 340,000	\$ 350,000	\$ 1,650,000	Annual
86	Prospect Road Infrastructure Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500,000
89	Public Works Site Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918,000
90	Radios (Consolidated)	\$ 100,000	\$ 136,200	\$ 967,200	\$ 276,000	\$ 42,000	\$ 282,000	\$ 1,703,400	Annual
92	Radnor Road Railroad Crossing Improvement	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -
95	Riverfront Activities	\$ 86,500	\$ 91,500	\$ 91,500	\$ 91,500	\$ 91,500	\$ 91,500	\$ 457,500	Annual
97	Riverfront Visitor Center Improvements	\$ -	\$ -	\$ 92,000	\$ -	\$ -	\$ -	\$ 92,000	\$ 100,000
98	Safer Neighborhood Sidewalks	\$ 275,000	\$ 385,000	\$ 300,000	\$ 320,000	\$ 340,000	\$ 360,000	\$ 1,705,000	Annual
99	Salt Dome Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
101	Self Contained Breathing Apparatus & Harnesses	\$ 85,000	\$ 100,000	\$ 110,000	\$ 120,000	\$ 130,000	\$ 140,000	\$ 600,000	Annual
102	Sheridan Road Bridge Evaluation	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
103	Sheridan Sidewalk & Signal Improvement	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -
104	Sheridan Triangle Roadway Enhancement	\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,620,000
105	Sidewalk in Need of Repair Program - SINR	\$ 190,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000	Annual
106	Sidewalk Participation	\$ 480,000	\$ 385,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,985,000	Annual
107	Southern Gateway Corridor Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
108	Southern Gateway Facade Improvement Program	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
109	Special Assessment Program	\$ 490,000	\$ 200,000	\$ 750,000	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	\$ 4,350,000	Annual
110	Springdale Cemetery	\$ 62,895	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	Annual
111	Springdale Cemetery White Bridge Evaluation & Repair	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
112	Stand-By Emergency Generators	\$ 30,000	\$ -	\$ 112,500	\$ 60,600	\$ 63,670	\$ 66,800	\$ 303,570	\$ 571,000
113	Storm Water Management - Clean Water Act	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 875,000	Annual
114	Street Light Requests	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	Annual
116	Tech Deck Parking Deck	\$ -	\$ -	\$ 52,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 202,000	\$ 2,500,000
117	Telecommunications	\$ -	\$ 100,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 700,000	Annual
119	Twin Towers Parking Deck	\$ -	\$ 180,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 780,000	\$ 2,500,000

FY2010 - FY2014 PRELIMINARY CIP SORTED BY FUNDING TYPE

Page #	Project Name	Prior Year(s)	FY 2010 Funded	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	Total 2010-2014	Beyond 2014
122	Wardcliffe Lake Dredging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000
124	Weaver Ridge Pavement Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
125	West Main Street Infrastructure Improvement	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
128	Work-Out Area Refurbishment at Fire Stations	\$ -	\$ 40,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 80,000	\$ -
129	City-County Joint Fueling System	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
TOTAL			\$ 9,982,025	\$ 10,751,200	\$ 8,916,900	\$ 8,672,870	\$ 8,799,800	\$ 47,122,795	\$ 79,525,935
DOWNTOWN TIF									
14	CBD Streetscape Program	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000	Annual
24	Downtown Arterial Street Overlay	\$ -	\$ 550,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,550,000	\$ 4,060,000
96	Riverfront Village Stairs	\$ 75,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -
TOTAL		\$ 130,000	\$ 815,000	\$ 805,000	\$ 805,000	\$ 805,000	\$ 805,000	\$ 4,035,000	\$ 4,060,000
EAGLE VIEW TIF									
17	Clark Street and Darst Street Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,640,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,640,000
WAREHOUSE DISTRICT TIF									
123	Warehouse District Improvements	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,170,000
TOTAL		\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,170,000
TOTAL TIF FUNDS		\$ 1,130,000	\$ 815,000	\$ 805,000	\$ 805,000	\$ 805,000	\$ 805,000	\$ 4,035,000	\$ 20,870,000
FEDERAL GRANT - CDBG/HOME/ESG									
4	Adopt A Ramp Program	\$ 65,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	Annual
15	CHDO Development	\$ -	\$ 200,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 700,000	\$ 125,000
19	Common Place Home Improvement Program (HIP)	\$ 87,550	\$ 75,000	\$ 92,882	\$ 95,668	\$ 98,538	\$ 101,494	\$ 463,582	\$ 104,539
23	Downpayment Assistance Program	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 300,000
30	Emergency Repair Program	\$ -	\$ 33,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 153,000	\$ 150,000
31	Emergency Shelter Grant Program	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 425,000	\$ 85,000
48	Friendship House Hispanic Outreach Center	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -
51	Glen Oak School Impact Zone Infrastructure	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Home Improvement Program (HIP)	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 631,759
60	Lead Hazard Match	\$ 300,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
76	PCCEO Homeownership Program	\$ -	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 700,000	\$ -
83	PPM Home Rehabilitation	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
88	Public Service Set Aside	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 285,000
93	Rebuilding Together - Peoria	\$ 30,000	\$ -	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 135,000	Annual
94	Rejuvenate Peoria	\$ 172,375	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,500,000

FY2010 - FY2014 PRELIMINARY CIP SORTED BY FUNDING TYPE

Page #	Project Name	Prior Year(s)	FY 2010 Funded	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	Total 2010-2014	Beyond 2014
105	Sidewalk in Need of Repair Program - SINR	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Annual
115	Systems Repair Program	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	Annual
	Unobligated CDBG/HOME funds	\$ -	\$ 8,532	\$ -	\$ -	\$ -	\$ -	\$ 8,532	-
	TOTAL	\$ 1,294,925	\$ 1,691,532	\$ 1,782,882	\$ 1,690,668	\$ 1,693,538	\$ 1,496,494	\$ 8,346,582	\$ 3,181,298

SEWER FEES

18	Combined Sewer Overflow Long Term Control Plan	\$ 3,225,000	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ -
53	GPSP Capital Sewer Maintenance	\$ 1,432,000	\$ 730,000	\$ 740,000	\$ 750,000	\$ 760,000	\$ 780,000	\$ 3,760,000	\$ 350,000
100	Sanitary Sewer Rehabilitation	\$ 40,438,000	\$ 5,023,000	\$ 4,857,000	\$ 4,380,000	\$ 4,330,000	\$ 3,632,000	\$ 22,222,000	\$ -
126	Wildcat Sewer Assistance	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 140,000	Annual
	TOTAL	\$ 45,123,000	\$ 6,246,000	\$ 5,625,000	\$ 5,158,000	\$ 5,118,000	\$ 4,440,000	\$ 26,587,000	\$ 350,000

FEDERAL GRANTS

32	Energy Efficiency Projects	\$ -	\$ 1,036,000	\$ 115,243	\$ -	\$ -	\$ -	\$ 1,151,243	\$ -
55	Hollyhedges/Devereux Streambank Stabilization	\$ 481,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Northmoor Rd. Improvements - Sheridan to Knoxville	\$ -	\$ 348,000	\$ -	\$ -	\$ -	\$ -	\$ 348,000	\$ -
	TOTAL	\$ 481,100	\$ 1,384,000	\$ 115,243	\$ -	\$ -	\$ -	\$ 1,499,243	\$ -

vii

LOCAL MOTOR FUEL TAX

2	Adams/Edmund Street Traffic Signal Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
3	Adams/Western Traffic Signal Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
7	Arterial Street Overlay	\$ 224,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000
25	Dr. Martin Luther King, Jr. Drive	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
63	Main Street Corridor Safety Improvement	\$ -	\$ 48,491	\$ -	\$ -	\$ -	\$ -	\$ 48,491	\$ -
64	McClure/North Traffic Signal Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
84	Peoria Pekin Urbanized Area Transportation Study	\$ 40,000	\$ 42,723	\$ 44,860	\$ 47,103	\$ 49,458	\$ 51,931	\$ 236,075	\$ -
87	Prospect/McClure Traffic Signal Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
121	Various Traffic Signal Maintenance	\$ 100,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Annual	\$ 120,000	\$ -
	TOTAL	\$ 1,134,750	\$ 121,214	\$ 74,860	\$ 77,103	\$ 79,458	\$ 51,931	\$ 404,566	\$ 1,750,000

STATE MOTOR FUEL TAX

5	Aiken Avenue Realignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000
7	Arterial Street Overlay	\$ 815,250	\$ -	\$ -	\$ 1,350,000	\$ 750,000	\$ 750,000	\$ 2,850,000	\$ -
8	Arterial Street Reconstruction	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,250,000	\$ 1,250,000	\$ 2,700,000	\$ 8,150,000
25	Dr. Martin Luther King, Jr. Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,052,000
72	Northmoor Rd & Sheridan Rd Intersection Improvement	\$ 340,000	\$ 1,170,700	\$ -	\$ -	\$ -	\$ -	\$ 1,170,700	\$ -
73	Northmoor Rd Improvement - University to Sheridan	\$ -	\$ 232,500	\$ 150,000	\$ 922,500	\$ -	\$ -	\$ 1,305,000	\$ -

FY2010 - FY2014 PRELIMINARY CIP SORTED BY FUNDING TYPE

Page #	Project Name	Prior Year(s)	FY 2010 Funded	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	Total 2010-2014	Beyond 2014
77	Pennsylvania Avenue Roadway Improvement	\$ 1,775,000	\$ 750,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 3,250,000	\$ -
118	Townline Road Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
127	Wilhelm Road Improvement	\$ 685,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -
	TOTAL	\$ 3,615,250	\$ 2,703,200	\$ 2,650,000	\$ 2,472,500	\$ 2,000,000	\$ 2,000,000	\$ 11,825,700	\$ 17,782,000

GRAND TOTAL			\$ 22,942,971	\$ 21,804,185	\$ 19,120,171	\$ 18,368,866	\$ 17,593,225	\$ 99,820,886	\$ 123,459,233
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	REIMBURSEMENTS FROM OTHER AGENCIES*								
63	Main Street Corridor Safety Improvement	\$ -	\$ 43,642	\$ -	\$ -	\$ -	\$ -	\$ 43,642	\$ -
72	Northmoor Rd & Sheridan Rd Intersection Improvement	\$ 340,000	\$ 585,350	\$ -	\$ -	\$ -	\$ -	\$ 585,350	\$ -
73	Northmoor Rd Improvement - University to Sheridan	\$ -	\$ 116,250	\$ 75,000	\$ 461,250	\$ -	\$ -	\$ 652,500	\$ -
74	Orange Prairie Road-- American Prairie to IL Route 91	\$ -	\$ 540,000	\$ 1,740,000	\$ 540,000	\$ 5,310,000	\$ 4,770,000	\$ 12,900,000	\$ -
80	Police Headquarters Lighting Upgrades	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -
90	Radios (Consolidated)	\$ -	\$ -	\$ 547,252	\$ -	\$ -	\$ -	\$ 547,252	\$ -
91	Radnor Rd./Alta Lane Intersection Improvement	\$ -	\$ 56,000	\$ 694,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -
120	US Route 24 Washington/Adams Improvement	\$ -	\$ 1,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ -
	TOTAL		\$ 2,357,242	\$ 11,056,252	\$ 1,001,250	\$ 5,310,000	\$ 4,770,000	\$ 24,494,744	\$ -

***Reimbursements From Other Agencies Total NOI included in the Grand Total**

*City Council Approved:
October 15, 1996*

The City of Peoria
CAPITAL BUDGET ADMINISTRATIVE POLICY

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

The Capital Improvement Program (CIP) is the long-range plan of improvements throughout the City, which adheres to any or, all of the following components: A) the project exceeds \$10,000, B) the project extends more than one fiscal year, and/or C) the project is a non-recurring item too costly for the operating budget. The Operating Departments of the City submit requests annually, which are reviewed by the CIP Committee, which consists of representatives from the various departments. The CIP is prepared as a five (5) year planning document with year one of the CIP serving as that year's capital budget. The capital budget is the yearly appropriation in the Annual Budget addressing the City's capital needs. A capital project is an element of the CIP; it demonstrates one or all of the previously outlined components classifying it as a capital project.

Presently, the City manages six (6) capital funds. They include the Capital Fund (comprised of public benefit, special assessment, drainage, economic development, sewer rehabilitation, and capital equipment projects), CDBG Fund, Riverfront Development Fund, Road Fund, Southtown Development Fund, and Landfill Fund. Each fund operates under various revenue constraints, which provide the necessary cash flow to fund the various projects (e.g., state and local motor fuel taxes provide the revenue stream to the Road Fund).

The following tenets are underpinnings to this policy:

- 1) *Maintenance of Capital Fund Balance* - It will be the policy to maintain annually a minimum available (i.e., unreserved) Capital Fund balance of \$500,000. This available fund balance shall serve two purposes: 1) cover any unanticipated capital projects which may occur throughout the year and 2) cover any project cost overruns. While this may drop below \$500,000 during the year, it is intended to replenish annually if needed. This balance will cover any shortages incurred by the other five (5) special project funds mentioned above (i.e., CDBG, Riverfront Development, Road, Southtown Development, and Landfill Funds).
- 2) *Inactive Capital Project Review/Reprogramming* - All projects which have either minimally expended funds and/or have not started within two (2) years of being budgeted will be reviewed at the end of the second year. "Minimally expended funds" refers to projects which, when reviewing the cost of the entire project, have expended a proportionally minimal amount in the overall budgeted cost of the project. "Projects not started" refers to projects which have expended zero funds budgeted.

At the time of review, based upon information acquired from the department managing the project, the City Manager and Finance Director/Comptroller shall determine the appropriateness of reprogramming a project's budgeted funds. The project shall then be designated as inactive and the funds reprogrammed. Projects may be re-submitted to the Capital Improvement Program (CIP) process by the managing department when it is deemed suitable to proceed with such projects.

The City Council will have the final approval of projects to be reprogrammed.

If the project has not started at the two year review and is planned to begin shortly (i.e., the project budget will not be reprogrammed), the department shall provide the Finance Department with revised cost estimates so that any modifications necessary may be made and planned for appropriately.

- 3) *Council Notification of Forecasted Capital Project Budget Overages* - Projects over budget by less than \$10,000 will be adjusted administratively. Forecasted overages in excess of \$10,000 or 10% of original project budget, whichever is the greater, will require City Council action (specifically, when the total project costs exceed the budget by the greater of \$10,000 or 10% of original budget).
- 4) *Active Projects Status Reporting System* - Departments managing capital project will submit on a semi-annual basis a status report for each active project to the Finance Department. The status reports submitted to the Finance Department will include any forecasted project overages by the departments. A condensed report will be submitted to the City Council and City Manager subsequently; it will include, but is not limited to, a financial accounting of expenditures to date and a status update on the projects.
- 5) *Completion of Capital Projects - Closing of Projects* - Upon completion of capital projects, the Finance Department shall reconcile the project budgets versus actual expenditures. After the reconciliation occurs, the project shall be closed in the computer accounting system. Any funds other than bond proceeds which remain from budgeted projects (i.e., should the project be completed *under* budget) shall be reprogrammed in the available fund balance for future projects. Bond proceeds must be used according to the bond ordinance, which typically requires that the unexpended funds be applied to debt service; the Administration will follow the bond ordinances in reprogramming any remaining balances from completed projects.

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

CIP (COMMUNITY INVESTMENT PROGRAM) PROJECT PRIORITY CRITERIA

The following matrix will be used by the City of Peoria in prioritizing the projects for the FY2009-FY2013 CIP (Community Investment Program). Establishing project priority is important when the amount of capital demands exceed the amount of capital resources available. This matrix system is a combination of our prior system and evaluation systems utilized of other communities.

The matrix contains a measure of priority on the horizontal axis (High, Medium, & Low) and determinant of criteria category on the vertical axis (Health/Safety/Welfare, Maintenance/Replacement, Expansion or Existing Program, & New Programs). Operating priorities are measured as:

Level I (High Priority)

- Mandated by Federal, State, or Local regulations or law
- High priority by Council Majority
- Increase existing service levels, increase efficiency and better service delivery
- Increase revenues and reduce operational costs
- Needed to alleviate existing safety hazard or public endangerment
- Service to the public will be severely impacted, work efficiency will be seriously Impaired, and/or the public will be greatly inconvenienced
- Preservation of existing City assets—saves structural integrity or repair deterioration; greatly improve appearance of a structure or area
- 50% to 100% of the City's population served
- Stabilize or strengthen neighborhood stability

Level II (Medium Priority)

- Agreements with other governmental agencies, developer, landowners, etc.
- Maintain existing service levels
- Better service delivery or better efficiency
- Increase revenues or reduce operational costs
- Maintain public safety or prevent public endangerment
- Service to the public will be moderately or minimally impacted, work efficiency will be moderately or minimally impacted and/or the public will be minimally inconvenienced
- Improvement will repair asset or improve appearance of a structure or area
- 10% to 49% of the City's population served
- Maintain neighborhood stability

Level III (Low Priority)

- Not mandated by law or regulations; no contract or agreement
- Does not impact service levels
- Does not impact service delivery and/or efficiency
- Does not increase revenue and/or may increase operating cost (i.e. staff additions)
- No safety or public endangerment impact
- Does not impact service to the public, work efficiency, or convenience to the

- No effect on City’s repair asset or appearance of structure or area
- Less than 10% of the City’s population served
- No impact on neighborhood development or stability

Senior Management’s review of the projects will first determine the priority criteria, whether the project is High, Medium, Low using the above evaluations. Then they will identify the project criteria category based on the following:

HEALTH/SAFETY/WELFARE—Projects/programs that protect the health, safety, and welfare of the citizens of Peoria

MAINTENANCE/REPLACEMENT—Projects/programs that provide for the maintenance of existing systems, equipment, structures, etc. (*most of the non-discretionary request will be in this category)

EXPANSION OF EXISTING PROJECT/PROGRAMS—Projects/programs which enhance the existing systems, assets, and programs, etc thus allowing for expansion or augmentation of existing services

NEW PROJECTS/PROGRAM—Projects/programs that allow new programs and services

Using the following matrix and attached *Community Investment Plan Project List*, each CIP request can be ranked and assigned a position on the grid in the appropriate box:

CRITERIA		PRIORITY		
		HIGH	MEDIUM	LOW
Health/Safety/Welfare	1	Level 1	Level 1	Level 2
Maintenance/Replacement	2	Level 1	Level 2	Level 2
Expansion of Existing Program	3	Level 2	Level 2	Level 3
New Program	4	Level 2	Level 3	Level 3

Level 1 – projects that have a high or medium priority and considered health/safety/welfare; or maintenance/replacement criteria (these should receive highest consideration for funding).

Level 2 – projects that have low priority health/safety/welfare criteria; high or medium priority and maintenance/replacement, expansion of existing program criteria; or high priority new program criteria (these should receive some consideration for funding).

Level 3 – projects that have low priority and meet expansion of existing program criteria; or medium or low priority new program criteria projects (these should receive the least consideration for funding).