

# **CITY OF PEORIA**

## **2011 PRELIMINARY BUDGET**

### **COMMUNITY INVESTMENT PLAN**

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#### **MAYOR**

James E. Ardis III

#### **CITY COUNCIL MEMBERS**

Clyde E. Gulley, Jr.  
Dan L. Irving  
George F. Jacob  
Jim Montelongo  
Timothy D. Riggenschach

Gary L. Sandberg  
Ryan M. Spain  
William R. Spears  
W. Eric Turner  
Barbara Van Auken

#### **CITY MANAGER**

Scott Moore

#### **FINANCE DIRECTOR/COMPTROLLER**

James R. Scroggins

#### **ADMINISTRATIVE BUDGET TEAM**

David Barber  
Kimberly King  
Janice Little  
Patrick Nichting

Christopher Setti  
Steve Settingsgaard  
Kent Tomblin

#### **165 YEARS OF SERVICE TO OUR COMMUNITY**

Incorporated – April 21, 1845

**CITY OF PEORIA**  
**2011-2015 PRELIMINARY BUDGET**  
**COMMUNITY INVESTMENT PLAN**  
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City Manager's Preliminary CIP Recommendation (2011-2015)

Summary

Project Name	2011	2012	2013	2014	2015	Total 2011 - 2015	Beyond 2015
Unrestricted Capital Funds	\$ 5,335,500	\$ 9,534,500	\$ 7,621,170	\$ 8,068,300	\$ 7,473,500	\$ 38,032,970	\$ 5,786,000
CDBG Funds	\$ 570,000	\$ 570,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 2,250,000	\$ -
HOME Funds	\$ 850,000	\$ 850,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,650,000	\$ -
Emergency Shelter Funds	\$ 80,532	\$ 80,532	\$ 80,532	\$ 80,532	\$ 80,532	\$ 402,660	\$ -
Downtown TIF Funds	\$ 253,000	\$ 1,100,000	\$ 1,050,000	\$ 900,000	\$ 1,050,000	\$ 4,353,000	\$ -
Grant Funds	\$ 7,727,207	\$ 20,013,250	\$ -	\$ -	\$ -	\$ 27,740,457	\$ 2,790,000
Local MFT Funds	\$ 74,500	\$ 76,280	\$ 78,131	\$ 80,056	\$ 82,059	\$ 391,026	\$ -
State MFT Funds	\$ 3,800,000	\$ 1,411,250	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 11,711,250	\$ 2,625,000
Sewer Funds	\$ 5,758,000	\$ 5,168,000	\$ 5,108,000	\$ 4,420,000	\$ 798,000	\$ 21,252,000	\$ -
Southtown TIF Funds	\$ 150,207	\$ -	\$ -	\$ -	\$ -	\$ 150,207	\$ -
Warehouse District TIF Funds	\$ -	\$ 5,300,000	\$ -	\$ -	\$ -	\$ 5,300,000	\$ -
Total All Funds	\$ 24,598,946	\$ 44,103,812	\$ 16,957,833	\$ 16,568,888	\$ 13,004,091	\$ 115,233,570	\$ 11,201,000

City Manager's Preliminary CIP Recommendation (2011-2015)

All Projects

Page #	Project Name	Funds	2011	2012	2013	2014	2015	Total 2011 - 2015	Beyond 2015
A-1	ADA Ramp Installation/Replacement Program	CAP	\$ 50,000	\$ 150,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 900,000	Annual
A-2	Adopt A Ramp Program	CDBG	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	Annual
A-3	Alley Lighting Program	CAP	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	Annual
A-4	Arterial Street Overlay	SMFT	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000	Annual
A-5	Arterial Street Reconstruction	SMFT	\$ -	\$ 200,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 3,950,000	Annual
A-6	Bridge Structure Program	CAP	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000	Annual
A-7	Building Inspection Improvements	CAP	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
A-8	CHDO Set Aside	HOME	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	Annual
A-9	City Hall	CAP	\$ 63,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 113,000	\$ 3,360,000
A-10	Combined Sewer Overflow LTCP	SEW	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
A-11	Computers	CAP	\$ 150,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,150,000	Annual
A-12	Copiers	CAP	\$ -	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 150,000	Annual
A-13	Darst Street Fencing	CAP	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000	\$ -
A-14	Ditching Program	CAP	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000	Annual
A-15	Down Payment Program	HOME	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000	Annual
A-16	Downtown Arterial Street Overlay	DT TIF	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,000,000	Annual
A-17	Drainage Improvements	CAP	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	Annual
A-18	Elm - Reed Sewer Relocation	GRANT, ST TIF	\$ 300,414	\$ -	\$ -	\$ -	\$ -	\$ 300,414	\$ -
A-19	Emergency Repair Program	CDBG	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Annual
A-20	Emergency Shelter Grant Program	ESG	\$ 80,532	\$ 80,532	\$ 80,532	\$ 80,532	\$ 80,532	\$ 402,660	Annual
A-21	ESDA Driveway Slope Reduction	CAP	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ 31,000	\$ -
A-22	Fiber Optic Upgrade	CAP	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 120,000	\$ -
A-23	Fire Central Improvements	CAP	\$ -	\$ 15,000	\$ 21,000	\$ -	\$ -	\$ 36,000	\$ -
A-24	Fire Fleet Replacement	CAP	\$ 900,000	\$ 1,746,000	\$ 1,006,000	\$ 1,845,000	\$ 1,000,000	\$ 6,497,000	Annual
A-25	Fire Garage Lighting	CAP	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ -
A-26	Fire Station 10	CAP	\$ 98,000	\$ 129,000	\$ -	\$ -	\$ -	\$ 227,000	\$ -
A-27	Fire Station 11	CAP	\$ -	\$ 95,000	\$ 67,000	\$ -	\$ -	\$ 162,000	\$ -
A-28	Fire Station 12	CAP	\$ -	\$ 57,000	\$ 67,000	\$ -	\$ -	\$ 124,000	\$ -
A-29	Fire Station 16	CAP	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -
A-30	Fire Station 21 Construction	CAP	\$ -	\$ -	\$ -	\$ -	\$ 199,000	\$ 199,000	\$ 1,900,000
A-31	Fire Training Academy	CAP	\$ 60,000	\$ 134,000	\$ -	\$ -	\$ -	\$ 194,000	\$ -
A-32	Fire Training Academy Burn Facility Upgrade	CAP	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	\$ -
A-33	Fleet Recapitalization	CAP	\$ 803,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,803,000	Annual
A-34	Furniture and Office Equipment	CAP	\$ -	\$ 35,000	\$ 40,000	\$ 45,000	\$ 50,000	\$ 170,000	Annual
A-35	Glen & University Intersection Improvements	GRANT	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -
A-36	Glen Oak Impact Zone - Infrastructure	CAP	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -
A-37	GPSD Capital Maintenance	SEW	\$ 730,000	\$ 740,000	\$ 750,000	\$ 760,000	\$ 770,000	\$ 3,750,000	Annual
A-38	Harrison School Impact Zone - Housing	CDBG, HOME	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -
A-39	Harrison School Impact Zone - Infrastructure	CAP	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ -
A-40	Jefferson Street Parking Deck	CAP	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Annual
A-41	Landscape & Grounds Improvements	CAP	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000	Annual
A-42	Leonard Marshall Plaza Fountain	CAP	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -

Page #	Project Name	Funds	2011	2012	2013	2014	2015	Total 2011 - 2015	Beyond 2015
A-43	Liberty Sidewalk Replacement	DT TIF	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
A-44	Municipal Services Building	CAP	\$ -	\$ 100,000	\$ 278,000	\$ -	\$ -	\$ 378,000	\$ -
A-45	Museum Block Street Lighting	DT TIF	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
A-46	Neighborhood Ornamental Repairs	CAP	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	Annual
A-47	Neighborhood Traffic Calming Program	CAP	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000	Annual
A-48	Niagara Parking Deck	DT TIF	\$ 103,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 403,000	\$ -
A-49	Northmoor Road Imp. - (University to Sheridan)	GRANT, SMFT	\$ 150,000	\$ 922,500	\$ -	\$ -	\$ -	\$ 1,072,500	\$ -
A-50	Northmoor Road Imp. - (University to Western)	GRANT, SMFT	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 5,415,000
A-51	Orange Prairie Road Extension	GRANT	\$ 5,500,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 15,500,000	\$ -
A-52	Outdoor Warning System	CAP	\$ 35,000	\$ 77,000	\$ 80,000	\$ 83,000	\$ 86,000	\$ 361,000	Annual
A-53	Pennsylvania Road Improvements	SMFT	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
A-54	Peoria Pekin Urbanized Area Transportation Study	LMFT	\$ 44,500	\$ 46,280	\$ 48,131	\$ 50,056	\$ 52,059	\$ 241,026	Annual
A-55	Pioneer Parkway Rail Crossing Improvement	SMFT	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
A-56	Police Technology	CAP	\$ 100,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 740,000	Annual
A-57	Private Drainage Program	CAP	\$ 300,000	\$ 325,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,675,000	\$ -
A-58	Radios (Consolidated)	CAP, GRANT	\$ 190,000	\$ 1,042,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 1,487,000	Annual
A-59	Radnor Road/Alta Lane Intersection Improvements	GRANT	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
A-60	Riverfront Activities	CAP	\$ 91,500	\$ 91,500	\$ 91,500	\$ 91,500	\$ 91,500	\$ 457,500	Annual
A-61	Roof Repair Program	CDBG	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Annual
A-62	Safer Neighborhood Sidewalks	CAP	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	Annual
A-63	Salt Dome Reconstruction	CAP	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -
A-64	Sanitary Sewer Rehabilitation	SEW	\$ 4,800,000	\$ 4,400,000	\$ 4,330,000	\$ 3,632,000	\$ -	\$ 17,162,000	\$ -
A-65	Self Contained Breathing Apparatus and Harness	CAP	\$ -	\$ 120,000	\$ 130,000	\$ 140,000	\$ 150,000	\$ 540,000	Annual
A-66	Sidewalk In Need of Repair (SINR) Program	CAP, CDBG	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,450,000	Annual
A-67	Sidewalk Participation	CAP	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	Annual
A-68	Special Assessment Program	CAP	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,300,000	Annual
A-69	Springdale Cemetery	CAP	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	Annual
A-70	Standby Emergency Generators	CAP	\$ -	\$ 112,500	\$ 63,670	\$ 66,800	\$ 70,000	\$ 312,970	\$ 501,000
A-71	Stormwater Management - Clean Water Act	CAP	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 250,000	\$ 1,000,000	Annual
A-72	Street Light Requests	CAP	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 70,000	Annual
A-73	Tech Deck Parking Deck	GRANT, CAP	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 260,000	Annual
A-74	Telecommunications	CAP	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Annual
A-75	Twin Towers Parking Deck	DT TIF	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Annual
A-76	Various Traffic Signal Maintenance	LMFT	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	Annual
A-77	Washington Street Imp. - (MacArthur to Hamilton)	GRANT, WH TIF	\$ 1,000,000	\$ 14,000,000	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -
A-78	Wildcat Sewer Assistance	SEW	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 140,000	Annual
A-79	Wilhelm Road Improvement	SMFT	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -
A-80	Work-Out Area Refurbishment at Fire Station:	CAP	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
<b>Total</b>			<b>\$ 24,598,946</b>	<b>\$ 44,103,812</b>	<b>\$ 16,957,833</b>	<b>\$ 16,568,888</b>	<b>\$ 13,004,091</b>	<b>\$ 115,233,570</b>	<b>\$ 11,201,000</b>

City Manager's Preliminary CIP Recommendation (2011-2015) by Fund

Project Name	Funds	2011	2012	2013	2014	2015	Total 2011 - 2015	Beyond 2015
ADA Ramp Installation/Replacement Program	CAP	\$ 50,000	\$ 150,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 900,000	Annual
Alley Lighting Program	CAP	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	Annual
Bridge Structure Program	CAP	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000	Annual
Building Inspection Improvements	CAP	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
City Hall	CAP	\$ 63,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 113,000	\$ 3,360,000
Computers	CAP	\$ 150,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,150,000	Annual
Copiers	CAP	\$ -	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 150,000	Annual
Darst Street Fencing	CAP	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000	\$ -
Ditching Program	CAP	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000	Annual
Drainage Improvements	CAP	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	Annual
ESDA Driveway Slope Reduction	CAP	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ 31,000	\$ -
Fiber Optic Upgrade	CAP	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 120,000	\$ -
Fire Central Improvements	CAP	\$ -	\$ 15,000	\$ 21,000	\$ -	\$ -	\$ 36,000	\$ -
Fire Fleet Replacement	CAP	\$ 900,000	\$ 1,746,000	\$ 1,006,000	\$ 1,845,000	\$ 1,000,000	\$ 6,497,000	Annual
Fire Garage Lighting	CAP	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ -
Fire Station 10	CAP	\$ 98,000	\$ 129,000	\$ -	\$ -	\$ -	\$ 227,000	\$ -
Fire Station 11	CAP	\$ -	\$ 95,000	\$ 67,000	\$ -	\$ -	\$ 162,000	\$ -
Fire Station 12	CAP	\$ -	\$ 57,000	\$ 67,000	\$ -	\$ -	\$ 124,000	\$ -
Fire Station 16	CAP	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Fire Station 21 Construction	CAP	\$ -	\$ -	\$ -	\$ -	\$ 199,000	\$ 199,000	\$ 1,900,000
Fire Training Academy	CAP	\$ 60,000	\$ 134,000	\$ -	\$ -	\$ -	\$ 194,000	\$ -
Fire Training Academy Burn Facility Upgrade	CAP	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	\$ -
Fleet Recapitalization	CAP	\$ 803,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,803,000	Annual
Furniture and Office Equipment	CAP	\$ -	\$ 35,000	\$ 40,000	\$ 45,000	\$ 50,000	\$ 170,000	Annual
Glen Oak Impact Zone - Infrastructure	CAP	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -
Harrison Impact Zone - Infrastructure	CAP	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ -
Jefferson Street Parking Deck	CAP	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Annual
Landscape & Grounds Improvements	CAP	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000	Annual
Leonard Marshall Plaza Fountain	CAP	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Municipal Services Building	CAP	\$ -	\$ 100,000	\$ 278,000	\$ -	\$ -	\$ 378,000	\$ -
Neighborhood Ornamental Repairs	CAP	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	Annual
Neighborhood Traffic Calming Program	CAP	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000	Annual
Outdoor Warning System	CAP	\$ 35,000	\$ 77,000	\$ 80,000	\$ 83,000	\$ 86,000	\$ 361,000	Annual
Police Technology	CAP	\$ 100,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 740,000	Annual
Private Drainage Program	CAP	\$ 300,000	\$ 325,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,675,000	Annual
Radios (Consolidated)	CAP	\$ 190,000	\$ 190,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 635,000	Annual
Riverfront Activities	CAP	\$ 91,500	\$ 91,500	\$ 91,500	\$ 91,500	\$ 91,500	\$ 457,500	Annual
Safer Neighborhood Sidewalks	CAP	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	Annual



City Manager's Preliminary CIP Recommendation (2011-2015) by Fund

Project Name	Funds	2011	2012	2013	2014	2015	Total 2011 - 2015	Beyond 2015
Salt Dome Reconstruction	CAP	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Self Contained Breathing Apparatus and Harness	CAP	\$ -	\$ 120,000	\$ 130,000	\$ 140,000	\$ 150,000	\$ 540,000	Annual
Sidewalk In Need of Repair (SINR) Program	CAP	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 950,000	Annual
Sidewalk Participation	CAP	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	Annual
Special Assessment Program	CAP	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,300,000	Annual
Springdale Cemetery	CAP	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	Annual
Standby Emergency Generators	CAP	\$ -	\$ 112,500	\$ 63,670	\$ 66,800	\$ 70,000	\$ 312,970	\$ 501,000
Stormwater Management - Clean Water Act	CAP	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 250,000	\$ 1,000,000	Annual
Street Light Requests	CAP	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 70,000	Annual
Tech Deck Parking Deck	CAP	\$ -	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 208,000	Annual
Telecommunications	CAP	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Annual
Work-Out Area Refurbishment at Fire Stations	CAP	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
<b>Sub-Total - CAP Funds</b>		<b>\$ 5,335,500</b>	<b>\$ 9,534,500</b>	<b>\$ 7,621,170</b>	<b>\$ 8,068,300</b>	<b>\$ 7,473,500</b>	<b>\$ 38,032,970</b>	<b>\$ 5,786,000</b>
Emergency Repair Program	CDBG	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Annual
Adopt A Ramp Program	CDBG	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	Annual
Harrison Impact Zone - Housing	CDBG	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000	Annual
Roof Repair Program	CDBG	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Annual
Sidewalk In Need of Repair (SINR) Program	CDBG	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Annual
<b>Sub-Total - CDBG Funds</b>		<b>\$ 570,000</b>	<b>\$ 570,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>
Harrison Impact Zone - Housing	HOME	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000	Annual
Down Payment Program	HOME	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000	Annual
CHDO Set Aside	HOME	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	Annual
<b>Sub-Total - HOME Funds</b>		<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 3,650,000</b>	<b>\$ -</b>
Emergency Shelter Grant Program	ESG	\$ 80,532	\$ 80,532	\$ 80,532	\$ 80,532	\$ 80,532	\$ 402,660	Annual
<b>Sub-Total - ESG Funds</b>		<b>\$ 80,532</b>	<b>\$ 80,532</b>	<b>\$ 80,532</b>	<b>\$ 80,532</b>	<b>\$ 80,532</b>	<b>\$ 402,660</b>	
Downtown Arterial Street Overlay	DT TIF	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,000,000	Annual
Liberty Sidewalk Replacement	DT TIF	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Museum Block Street Lighting	DT TIF	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Niagara Parking Deck	DT TIF	\$ 103,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 403,000	\$ -
Twin Towers Parking Deck	DT TIF	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Annual
<b>Sub-Total - DT TIF Funds</b>		<b>\$ 253,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,050,000</b>	<b>\$ 900,000</b>	<b>\$ 1,050,000</b>	<b>\$ 4,353,000</b>	<b>\$ -</b>

City Manager's Preliminary CIP Recommendation (2011-2015) by Fund

Project Name	Funds	2011	2012	2013	2014	2015	Total 2011 - 2015	Beyond 2015
Elm - Reed Sewer Relocation	GRANT	\$ 150,207	\$ -	\$ -	\$ -	\$ -	\$ 150,207	\$ -
Glen & University Intersection Improvements	GRANT	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -
Northmoor Road Imp. - (University to Sheridan)	GRANT	\$ 75,000	\$ 461,250	\$ -	\$ -	\$ -	\$ 536,250	\$ -
Northmoor Road Imp. - (University to Western)	GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,790,000
Orange Prairie Road Extension	GRANT	\$ 5,500,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 15,500,000	\$ -
Radios (Consolidated)	GRANT	\$ -	\$ 852,000	\$ -	\$ -	\$ -	\$ 852,000	\$ -
Radnor Road/Alta Lane Intersection Improvements	GRANT	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Tech Deck	GRANT	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ -
Washington Street Imp. - (MacArthur to Hamilton)	GRANT	\$ 1,000,000	\$ 8,700,000	\$ -	\$ -	\$ -	\$ 9,700,000	\$ -
<b>Sub-Total Grant/Reimbursement Funds</b>		<b>\$ 7,727,207</b>	<b>\$ 20,013,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,740,457</b>	<b>\$ 2,790,000</b>
Various Traffic Signal Maintenance	LMFT	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	Annual
Peoria Pekin Urbanized Area Transportation Study	LMFT	\$ 44,500	\$ 46,280	\$ 48,131	\$ 50,056	\$ 52,059	\$ 241,026	Annual
<b>Sub-Total - LMFT Funds</b>		<b>\$ 74,500</b>	<b>\$ 76,280</b>	<b>\$ 78,131</b>	<b>\$ 80,056</b>	<b>\$ 82,059</b>	<b>\$ 391,026</b>	<b>\$ -</b>
Arterial Street Overlay	SMFT	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000	Annual
Arterial Street Reconstruction	SMFT	\$ -	\$ 200,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 3,950,000	Annual
Northmoor Road Imp. - (University to Sheridan)	SMFT	\$ 75,000	\$ 461,250	\$ -	\$ -	\$ -	\$ 536,250	\$ -
Northmoor Road Imp. - (University to Western)	SMFT	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	2,625,000
Pennsylvania Road Improvements	SMFT	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
Pioneer Parkway Rail Crossing Improvement	SMFT	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Wilhelm Road Improvement	SMFT	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -
<b>Sub-Total - SMFT Funds</b>		<b>\$ 3,800,000</b>	<b>\$ 1,411,250</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 11,711,250</b>	<b>\$ 2,625,000</b>
Combined Sewer Overflow LTCF	SEW	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
GPSD Capital Maintenance	SEW	\$ 730,000	\$ 740,000	\$ 750,000	\$ 760,000	\$ 770,000	\$ 3,750,000	Annual
Sanitary Sewer Rehabilitation	SEW	\$ 4,800,000	\$ 4,400,000	\$ 4,330,000	\$ 3,632,000	\$ -	\$ 17,162,000	\$ -
Wildcat Sewer Assistance	SEW	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 140,000	Annual
<b>Sub-Total - Sewer Funds</b>		<b>\$ 5,758,000</b>	<b>\$ 5,168,000</b>	<b>\$ 5,108,000</b>	<b>\$ 4,420,000</b>	<b>\$ 798,000</b>	<b>\$ 21,252,000</b>	<b>\$ -</b>
Elm - Reed Sewer Relocation	ST TIF	\$ 150,207	\$ -	\$ -	\$ -	\$ -	\$ 150,207	\$ -
<b>Sub-Total - Southtown TIF Funds</b>		<b>\$ 150,207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,207</b>	<b>\$ -</b>
Washington Street Imp. - (MacArthur to Hamilton)	WH TIF	\$ -	\$ 5,300,000	\$ -	\$ -	\$ -	\$ 5,300,000	\$ -
<b>Sub-Total - Warehouse District TIF Funds</b>		<b>\$ -</b>	<b>\$ 5,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,300,000</b>	<b>\$ -</b>
<b>Total All Funds</b>		<b>\$ 24,598,946</b>	<b>\$ 44,103,812</b>	<b>\$ 16,957,833</b>	<b>\$ 16,568,888</b>	<b>\$ 13,004,091</b>	<b>\$ 115,233,570</b>	<b>\$ 11,201,000</b>

*Future Projects*

Page Number	Project Name	Funds	Beyond 2015
B-1	Aiken Avenue Realignment	SMFT	\$ 780,000
B-2	Bank Stabilization of Dry Run Creek Branch B	CAP	\$ 2,380,000
B-3	Clark Street & Darst Street Reconstruction	E TIF	\$ 3,640,000
B-4	Dr. Martin Luther King, Jr. Drive	LMFT, SMFT	\$ 8,452,000
B-5	Gateway Building Improvements	CAP	\$ 80,000
B-6	Hamilton Boulevard Improvements	CAP	\$ 870,000
B-7	McClure/North Traffic Signal Upgrade	LMFT	\$ 150,000
B-8	Police Headquarters Improvements	CAP	\$ 3,655,000
B-9	Police Substation 2	CAP	\$ 90,000
B-10	Propect Road Infrastructure Improvement	CAP	\$ 30,500,000
B-11	Prospect/McClure Traffic Signal Upgrade	CAP	\$ 35,000
B-12	Public Works Site Development	CAP	\$ 918,000
B-13	Sheridan Triangle Roadway Enhancement	CAP	\$ 5,620,000
B-14	Townline Road	SMFT	\$ 1,000,000
B-15	Wardcliffe Lake Dredging	CAP	\$ 625,000
B-16	Warehouse District Improvements	WH TIF	\$ 17,400,000
B-17	Weaver Ridge Pavement Reconstruction	CAP	\$ 1,500,000
B-18	West Main Street Infrastructure Improvements	CAP	\$ 12,000,000