

REQUEST FOR COUNCIL ACTION

To: Honorable Mayor and Members of the City Council

From: Patrick Urich, City Manager

AGENDA DATE REQUESTED: October 4, 2011

ACTION REQUESTED: PROVIDE DIRECTION ON THE 2012 – 2016 COMMUNITY INVESTMENT PLAN.

BACKGROUND: The Community Investment Plan (CIP) outlines the capital needs of the community over the next five years. Projects are included in the CIP because they have a life expectancy greater than one year and exceed \$10,000 in cost, or in rare cases, are non-recurring expenses that do not appropriately fit within the operating budget. The CIP includes \$37,164,960 that will need to be budgeted for 2012. The remaining years represent an estimate of anticipated future capital needs. The following table shows the recommended CIP for the next five years:

Fund	2012	2013	2014	2015	2016
Capital	\$ 8,248,210	\$ 9,233,225	\$10,018,325	\$ 7,312,275	\$ 6,984,075
State MFT	\$ 4,099,155	\$ 3,850,000	\$ 3,850,000	\$ 3,800,000	\$ 3,760,000
Local MFT	\$ 578,000	\$ 580,000	\$ 582,000	\$ 584,000	\$ 586,000
Grants & Reimbursements	\$21,658,595	\$ 4,245,000	\$ 4,245,000	\$ 95,000	\$ 735,000
Sewer	\$ 1,155,000	\$ 5,000,000	\$ 2,578,000	\$ 728,000	\$ 728,000
Downtown TIF	\$ 1,245,000	\$ 1,065,000	\$ 900,000	\$ 790,000	\$ 1,120,000
Southtown TIF	\$ 151,000	\$ 0	\$ 0	\$ 0	\$ 0
Warehouse District TIF	\$ 30,000	\$ 1,685,000	\$ 1,685,000	\$ 0	\$ 0
Total	\$37,164,960	\$25,658,225	\$23,858,325	\$13,309,275	\$13,913,075

The City Council has been provided with copies of the *2012 – 2016 Preliminary Community Investment Plan*. The same information will be available at the City's budget website (www.peoriabudget.com) no later than noon on Monday, October 3, 2011.

The following table shows the CIP budget organized by project category

Category	% of 2012	2012	2013	2014	2015	2016
Bridge	0.1%	\$ 30,000	\$ 30,000	\$ 30,000	\$ 230,000	\$ 830,000
Drainage	2.0%	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Equipment & Technology	5.0%	\$ 1,868,300	\$ 1,146,075	\$ 1,220,625	\$ 1,208,325	\$ 1,222,525
Facilities	4.8%	\$ 1,773,000	\$ 1,480,700	\$ 896,800	\$ 457,000	\$ 323,000
Housing	0.1%	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Parking	0.6%	\$ 210,000	\$ 300,000	\$ 185,000	\$ 150,000	\$ 450,000
Sewers	3.5%	\$ 1,306,000	\$ 5,000,000	\$ 2,578,000	\$ 728,000	\$ 728,000
Sidewalks	4.0%	\$ 1,500,000	\$ 1,375,000	\$ 1,375,000	\$ 1,225,000	\$ 1,225,000
Streets	73.1%	\$27,161,310	\$12,495,000	\$11,777,000	\$ 5,704,000	\$ 5,706,000
Traffic	0.5%	\$ 192,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 107,500
Vehicles	6.3%	\$ 2,351,350	\$ 2,986,450	\$ 4,950,900	\$ 2,761,950	\$ 2,548,550
Total	100%	\$37,164,960	\$25,658,225	\$23,858,325	\$13,309,275	\$13,913,075

Staff will be prepared to answer questions on the overall budget, funding sources and individual projects. Council is asked to provide direction on the recommended CIP so that staff can incorporate suggestions and changes into the final FY2012 budget.

FINANCIAL IMPACT: The 2012 – 2016 CIP serves as the capital budget for 2012 and an outline of forecasted need for 2013 through 2016. Staff is recommending \$37,164,960 in CIP expenditures in FY2012.

NEIGHBORHOOD CONCERNS: The projects funded in the CIP reflect citizen concerns about the City's infrastructure.

IMPACT IF APPROVED: Not applicable.

IMPACT IF DENIED: Not applicable.

ALTERNATIVES: Not applicable.

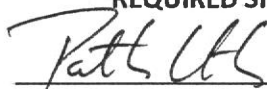
EEO CERTIFICATION NUMBER: Not applicable.

WHICH CRITICAL SUCCESS FACTOR(S) FROM THE COMPREHENSIVE PLAN DOES THIS RECOMMENDATION IMPLEMENT?

1. Invest in our infrastructure and transportation.
2. Reinvest in neighborhoods.
3. Have an efficient government.

REQUIRED SIGNATURES

Department Director



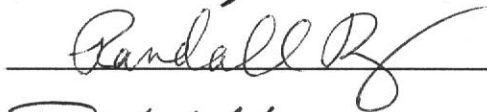
City Manager

Finance Director



(Certification of Availability of Funds)

Corporation Counsel



City Manager



2012 – 2016 PRELIMINARY
COMMUNITY INVESTMENT PLAN

BRIDGES

- Funds for minor repairs
- Bridge Funds available in 2016 for Nebraska Bridge Improvements

DRAINAGE

- Assists with private repairs and funds City repair projects
- Compliance with NPDES Phase 2 Stormwater program

EQUIPMENT & TECHNOLOGY

- Computer and GIS Improvements/Upgrades
- Replacement Furniture & Copiers
- Safety Equipment - AED Defibrillators, SCBA & Harnesses, Radios, Sirens, Thermal Cameras
- Police Technology

FACILITIES

- Most work focused on building envelop and/or structural type work
- Work in some areas to improve building space - City Hall, Building Inspections, Salt Dome
- Evaluated all buildings for potential projects

HOUSING

- Covers 2 ongoing programs at a reduced cost for 2012-2016
- CDBG Programs to presented separately

PARKING

- Covers periodic structural (concrete) maintenance of parking decks

SEWERS

- Hopefully – last year of CSO Planning – Depends on USEPA
- Ongoing Capital Maintenance of City's Combined & Sanitary sewers
- Sewer Rehabilitation work – To be completed by December 2014
- Wildcat Program not funded in 2012/2013 – Will use previous allocations as yet unused

SIDEWALKS

- Maintains Sidewalk Participation, SINR and ADA Ramp Programs
- Safer Neighborhood Walks all at Harrison School for four years
- Completes Glen Oak Impact Zone work
- Homeowner's Share is budgeted in the 2012-2016 CIP

STREETS

- Includes funding for Arterial Street Reconstruction and Overlay Programs (NEW)
- Major projects include Northmoor (Sheridan to University), Washington and Orange Prairie
- Warehouse District (TIGER 2) program included

TRAFFIC

- Signal Upgrades and Optimization projects

VEHICLES

- Replacements for City vehicles based on replacement schedule

2012 – 2016 COMMUNITY INVESTMENT PLAN SIDEWALK PROGRAMS & FUNDING

HOW BIG IS THE PROBLEM?

- 475 Mi of streets, \$6.50 per SF and 5' wide walks = \$163,020,000
- 25% missing walk = \$40,755,000
- 75% existing walk = \$122,265,000
- 50 Year life = 2% deterioration = \$2,455,300 annually
- 1,100 Missing Ramps = \$3,300,000
- 1,200 Incorrect/Outdated Ramps = \$3,600,000
- Schools = Missing walks on Safe Walk Routes = \$1,442,000
- Schools = Missing walks within 3 block radius = \$9,421,000

CURRENT PROGRAMS

- Sidewalk participation (80/20) - \$485,000 annually
- Sidewalks In Need of Repair (SINR) (80/20) - \$240,000 annually (Lost \$100,000 CDBG)
- ADA Ramps - \$200,000 annually
- Safer Neighborhoods – (100% City) – All Harrison for 4 years @ \$300,000/ Year
- Special Assessment, Private Development, City Road Projects

POLICIES & REQUIREMENTS

- City Sidewalk Policy (February 23, 2010) – sets % split for sidewalk projects
- Only required under Subdivision Code and as Special Use condition
- Updated ADA and NEW PROWAG Requirements
- Illinois Accessibility Guidelines & IDOT Standards
- Proposed Bus Stop Guidelines

POLICY QUESTIONS

1. Should the 80/20 split be adjusted to a lower City share? Is 50/50 more appropriate?
2. Should the current SINR and Participation programs continue with future funds directed to arterial streets or other high pedestrian areas to make repairs or fill in gaps?
3. Should voluntary Sidewalk Participation Program be eliminated and move all efforts to a SINR type mandated program? This will focus work on city identified needs.
4. When filling in gaps in the sidewalk system, what percent split would be appropriate for these properties which have never paid for a sidewalk?
5. Should the City Code be amended to require new sidewalks be installed or existing sidewalks to be repaired or replaced when development occurs?