



REQUEST FOR COUNCIL ACTION

To: Honorable Mayor and Members of the City Council

From: Patrick Urich, City Manager

AGENDA DATE REQUESTED: November 1, 2011

ACTION REQUESTED: REQUEST FOR THE CITY COUNCIL TO PROVIDE DIRECTION ON THE 2012-2016 CAPITAL IMPROVEMENT PLAN.

BACKGROUND: The City Manager will provide additional information and seek direction on the 2012 - 2016 Capital Improvement Plan.

FINANCIAL IMPACT: N/A

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: N/A.

IMPACT IF DENIED: N/A

ALTERNATIVES: Choose an alternate meeting time or fold budget discussions into the agenda of a regular meeting.

EEO CERTIFICATION NUMBER: Not applicable.

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

1. Have an efficient government.

REQUIRED SIGNATURES

Department Director

City Manager

Finance Director

(Certification of Availability of Funds)

Corporation Counsel

City Manager

City of Peoria
2011 Active Projects and Proposed Fund Sweep

		Outstanding Projects To be Completed		Adjusted Project Balance
	Number of Projects	Project Balance	Recommended Fund Sweep	
Bridges	4	\$ 122,512.96		\$ 122,512.96
Drainage	7	\$ 1,291,877.21	\$ 150,000.00	\$ 1,141,877.21
Equipment and Technology	28	\$ 2,623,723.00	\$ 10,049.00	\$ 2,613,674.00
Facilities	19	\$ 852,972.08		\$ 852,972.08
Housing	4	\$ 132,044.78		\$ 132,044.78
Parking	6	\$ 670,536.05		\$ 670,536.05
Sewers	3	\$ 9,927,285.69		\$ 9,927,285.69
Sidewalks	23	\$ 3,453,061.34	\$ 27,179.00	\$ 3,425,882.34
Streets	25	\$ 18,059,232.11		\$ 17,904,008.11
Traffic	2	\$ 60,000.00		\$ 60,000.00
Vehicles	4	\$ 327,693.52		\$ 327,693.52
Miscellaneous	13	\$ 2,365,635.40		\$ 2,365,635.40
Total		<u>\$ 39,886,574.14</u>	<u>\$ 187,228.00</u>	<u>\$ 39,544,122.14</u>

City of Peoria
2011 Active Projects and Proposed Fund Sweep

		Completed Projects Returned to Fund Balance		
	<u>Number of Projects</u>	<u>Project Balance</u>	<u>Amount Swept to Fund Balance</u>	<u>Closed Project Balance</u>
Bridges				
Drainage	2	\$ 104,894.31	\$ 104,894.00	\$ 0.31
Equipment and Technology	3	\$ 57,575.02	\$ 57,575.00	\$ 0.02
Facilities	1	\$ 2,500.00	\$ 2,500.00	\$ -
Parking				
Housing	5	\$ 12,874.49	\$ 12,875.00	\$ (0.51)
Sewers				
Sidewalks				
Streets	7	\$ 73,646.88	\$ 73,646.00	\$ 0.88
Traffic	3	\$ 37,320.06	\$ 37,320.00	\$ 0.06
Vehicles	1	\$ 293,420.10	\$ 293,420.00	\$ -
Total		<u>\$ 582,230.86</u>	<u>\$ 582,230.00</u>	<u>\$ 0.76</u>

City of Peoria
2011 Active Projects and Proposed Fund Sweep

Open Projects - Inactive - Recommended Sweep to Fund Balance

	<u>Project Number</u>	<u>Project Description</u>	<u>Project Balance</u>	<u>Amount Swept to Fund Balance</u>	<u>Closed Project Balance</u>
Equipment and Technology					
	CB0727	Fiber Optic Upgrade - 2007	\$ 40,000.00	\$ 40,000.00	\$ -
	CB0827	Fiber Optic Upgrade - 2008	\$ 43,993.76	\$ 43,994.00	\$ (0.24)
	CB0808	Public Messaging System	\$ 10,000.00	\$ 10,000.00	\$ -
Streets					
	L07009	Traffic Signal Video Detection Cam	\$ 100,000.00	\$ 100,000.00	\$ -
	E05016	MLK Western Connection	\$ 18,160.01	\$ 18,160.00	\$ 0.01
	E06002	Southern Gateway Strategy	\$ 110,811.26	\$ 110,811.00	\$ 0.26
	E07004	Warehouse District Infrastructure Ir	\$ 150,000.00	\$ 150,000.00	\$ -
Miscellaneous					
	PB0604	Community School Initiative	\$ 26,225.92	\$ 26,226.00	\$ (0.08)
	E07005	Opportunity Acquisition	\$ 67,851.75	\$ 67,852.00	\$ (0.25)
	E05015	W. Main Street Façade Prgm - 200	\$ 20,049.68	\$ 20,050.00	\$ (0.32)
	E08005	Wisconsin Business Improvement	\$ 100,000.00	\$ 100,000.00	\$ -
	E08007	Southern Gateway Façade Prgm -	\$ 30,000.00	\$ 30,000.00	\$ -
	E09000	Business Development Loan	\$ 100,000.00	\$ 100,000.00	\$ -
	E10007	Southern Gateway Façade Prgm -	\$ 50,000.00	\$ 50,000.00	\$ -
Total			<u>\$ 867,092.38</u>	<u>\$ 867,093.00</u>	<u>\$ (0.62)</u>
Grand Total			<u>\$ 41,335,897.38</u>	<u>\$ 1,636,551.00</u>	<u>\$ 39,544,122.28</u>